|  |           |   |             |      |                    |                         | Reappropriated         |                    |
|--|-----------|---|-------------|------|--------------------|-------------------------|------------------------|--------------------|
| Long Bill Line Item                    | Fund      | Fund Name   | Total Funds | FTE  | General Fund       | Cash Funds              | Funds                  | Federal Funds      |
|  |           |   |             |      | *Data is through A | Accounting Period 16 // | /// Data is rounded to | the nearest dollar |
| 01. Executive Director's Offic         | ce, (A) A | dministration,                                      |             |      |                    |                         |                        |                    |
| Personal Services                      | 1000      | General Fund - Unrestricted                         | \$4,471,041 | 36.5 | \$0                | \$0                     | \$4,471,041            | \$0                |
| Subtotal FY 2018-19 - Personal Service | es        |   | \$4,471,041 | 36.5 | \$0                | \$0                     | \$4,471,041            | \$0                |
| Salary Survey                          | 1000      | General Fund - Unrestricted                         | \$28,849    | 0    | \$28,849           | \$0                     | \$0                    | \$0                |
| Subtotal FY 2018-19 - Salary Survey    | 1000      | General Fund - Officialitica                        | \$28,849    | 0    | \$28,849           | <b>\$0</b>              | \$ <b>0</b>            | \$ <b>0</b>        |
| Subtotal 1 1 2010-19 - Salary Survey   |           |   | \$20,049    | Ū    | \$20,04 <i>3</i>   | Ψ                       | φυ                     | φ0                 |
| Workers' Compensation                  | 1000      | General Fund - Unrestricted                         | \$353,060   | 0    | \$338,354          | \$0                     | \$14,122               | \$584              |
| Workers' Compensation                  | 1620      | Trust Administration Fund                           | \$29,238    | 0    | \$0                | \$29,238                | \$0                    | \$0                |
| Workers' Compensation                  | 1700      | Oil and Gas Conservation Fund                       | \$16,185    | 0    | \$0                | \$16,185                | \$0                    | \$0                |
| Workers' Compensation                  | 1720      | Parks Cash Fund                                     | \$335,905   | 0    | \$0                | \$335,905               | \$0                    | \$0                |
| Workers' Compensation                  | 2110      | Emergency Response Cash Fund                        | \$626       | 0    | \$0                | \$0                     | \$0                    | \$626              |
| Workers' Compensation                  | 4100      | Wildlife Cash Fund                                  | \$792,478   | 0    | \$0                | \$792,478               | \$0                    | \$0                |
| Workers' Compensation                  | 4240      | Colorado Water Conservation Board Construction Fund | \$15,634    | 0    | \$0                | \$15,634                | \$0                    | \$0                |
| Workers' Compensation                  | 7040      | Severance Tax Operating Fund                        | \$12,343    | 0    | \$0                | \$12,343                | \$0                    | \$0                |
| Subtotal FY 2018-19 - Workers' Compe   | ensation  |   | \$1,555,469 | 0    | \$338,354          | \$1,201,783             | \$14,122               | \$1,210            |
|  |           |   |             |      |                    |                         |                        |                    |
| Operating Expenses                     | 1000      | General Fund - Unrestricted                         | \$257,204   | 0    | \$0                | \$0                     | \$257,204              | \$0                |
| Subtotal FY 2018-19 - Operating Exper  | ises      |   | \$257,204   | 0    | \$0                | \$0                     | \$257,204              | \$0                |
| Legal Services                         | 1000      | General Fund - Unrestricted                         | \$1,481,372 | 0    | \$1,363,983        | \$0                     | \$54,363               | \$63,026           |
| Legal Services                         | 1620      | Trust Administration Fund                           | \$929,810   | 0    | \$1,303,963        | \$929,810               | \$0                    | \$03,020           |
| Legal Services                         | 1700      | Oil and Gas Conservation Fund                       | \$601,893   | 0    | \$0                | \$601,893               | \$0                    | \$0                |
| Legal Services                         | 1720      | Parks Cash Fund                                     | \$498,514   | 0    | \$0                | \$498,514               | \$0                    | \$0                |
| Legal Services                         | 2110      | Emergency Response Cash Fund                        | \$6,807     | 0    | \$0                | \$0                     | \$0                    | \$6,807            |
| Legal Services                         | 4100      | Wildlife Cash Fund                                  | \$909,400   | 0    | \$0                | \$909,400               | \$0                    | \$0                |
| 20gai 00111000                         | 1100      | Colorado Water Conservation Board Construction      | φουσ, 1σο   | Ü    | Ψ0                 | φοσο, 100               | <b>4</b> 0             | 40                 |
| Legal Services                         | 4240      | Fund  | \$651,271   | 0    | \$0                | \$651,271               | \$0                    | \$0                |
| Legal Services                         | 7040      | Severance Tax Operating Fund                        | \$429,210   | 0    | \$0                | \$429,210               | \$0                    | \$0                |
| Subtotal FY 2018-19 - Legal Services   |           |   | \$5,508,277 | 0    | \$1,363,983        | \$4,020,098             | \$54,363               | \$69,833           |
| Administrative Law Judge Services      | 1720      | Parks Cash Fund                                     | \$556       | 0    | \$0                | \$556                   | \$0                    | \$0                |
| Subtotal FY 2018-19 - Administrative L |           |   | \$556       | 0    | \$0                | \$556                   | \$0                    | \$0                |
|  |           |   | 4000        | •    | +-                 | 4000                    | <b>4</b> 5             | ΨΟ                 |

| Payment To Risk Management And Property Funds | 1000    | General Fund - Unrestricted                                    | \$91,419    | 0 | \$76,851  | \$0         | \$10,199 | \$4,369  |
|---|---------|--|-------------|---|-----------|-------------|----------|----------|
| Payment To Risk Management And Property Funds | 1620    | Trust Administration Fund                                      | \$254,993   | 0 | \$0       | \$254,993   | \$0      | \$0      |
| Payment To Risk Management And Property Funds | 1700    | Oil and Gas Conservation Fund                                  | \$25,093    | 0 | \$0       | \$25,093    | \$0      | \$0      |
| Payment To Risk Management And Property Funds | 1720    | Parks Cash Fund  | \$453,646   | 0 | \$0       | \$453,646   | \$0      | \$0      |
| Payment To Risk Management And Property Funds | 2110    | Emergency Response Cash Fund                                   | \$3,496     | 0 | \$0       | \$0         | \$0      | \$3,496  |
| Payment To Risk Management And Property Funds | 4100    | Wildlife Cash Fund   | \$555,588   | 0 | \$0       | \$555,588   | \$0      | \$0      |
| Payment To Risk Management And Property Funds | 4240    | Colorado Water Conservation Board Construction Fund            | \$11,898    | 0 | \$0       | \$11,898    | \$0      | \$0      |
| Payment To Risk Management And Property Funds | 7040    | Severance Tax Operating Fund                                   | \$14,829    | 0 | \$0       | \$14,829    | \$0      | \$0      |
| Subtotal FY 2018-19 - Payment To Risk Ma      | anageme | ent And Property Funds   | \$1,410,962 | 0 | \$76,851  | \$1,316,047 | \$10,199 | \$7,865  |
| Vehicle Lease Payments                        | 1000    | General Fund - Unrestricted                                    | \$279,650   | 0 | \$265,164 | \$0         | \$3,671  | \$10,814 |
| Vehicle Lease Payments                        | 1620    | Trust Administration Fund                                      | \$38,491    | 0 | \$0       | \$38,491    | \$0      | \$0      |
| Vehicle Lease Payments                        | 1660    | Satellite Monitoring System Cash Fund                          | \$4,370     | 0 | \$0       | \$4,370     | \$0      | \$0      |
| Vehicle Lease Payments                        | 16S0    | Well Inspection Cash Fund                                      | \$3,728     | 0 | \$0       | \$3,728     | \$0      | \$0      |
| Vehicle Lease Payments                        | 1700    | Oil and Gas Conservation Fund                                  | \$202,891   | 0 | \$0       | \$202,891   | \$0      | \$0      |
| Vehicle Lease Payments                        | 1720    | Parks Cash Fund  | \$786,870   | 0 | \$0       | \$786,870   | \$0      | \$0      |
| Vehicle Lease Payments                        | 1750    | River Outfitters Fund  | \$3,011     | 0 | \$0       | \$3,011     | \$0      | \$0      |
| Vehicle Lease Payments                        | 2100    | Off Highway Vehicles Fund                                      | \$16,295    | 0 | \$0       | \$16,295    | \$0      | \$0      |
| Vehicle Lease Payments                        | 2110    | Emergency Response Cash Fund                                   | \$47,463    | 0 | \$0       | \$0         | \$0      | \$47,463 |
| Vehicle Lease Payments                        | 22F0    | Parks and Outdoor Recreations Aquatic Nuisance<br>Species Fund | \$20,839    | 0 | \$0       | \$20,839    | \$0      | \$0      |
| Vehicle Lease Payments                        | 27F0    | Colorado Avalanche Information Center                          | \$36,239    | 0 | \$0       | \$0         | \$36,239 | \$0      |
| Vehicle Lease Payments                        | 4100    | Wildlife Cash Fund   | \$2,193,523 | 0 | \$0       | \$2,193,523 | \$0      | \$0      |
| Vehicle Lease Payments                        | 4230    | Habitat Partnership Cash Fund                                  | \$72        | 0 | \$0       | \$72        | \$0      | \$0      |
| Vehicle Lease Payments                        | 4240    | Colorado Water Conservation Board Construction Fund            | \$15,722    | 0 | \$0       | \$15,722    | \$0      | \$0      |
| Vehicle Lease Payments                        | 7040    | Severance Tax Operating Fund                                   | \$55,540    | 0 | \$0       | \$55,540    | \$0      | \$0      |
| Subtotal FY 2018-19 - Vehicle Lease Paym      | ents    |  | \$3,704,703 | 0 | \$265,164 | \$3,341,351 | \$39,910 | \$58,278 |
| Capital Outlay                                | 1700    | Oil and Gas Conservation Fund                                  | \$4,375     | 0 | \$0       | \$4,375     | \$0      | \$0      |
| Capital Outlay                                | 1720    | Parks Cash Fund  | \$61,523    | 0 | \$0       | \$61,523    | \$0      | \$0      |
| Capital Outlay                                | 4100    | Wildlife Cash Fund   | \$781,517   | 0 | \$0       | \$781,517   | \$0      | \$0      |
|   |         |  |             |   |           |             |          |          |

| Capital Outlay                           | 4240     | Colorado Water Conservation Board Construction Fund | \$9,393       | 0 | \$0        | \$9,393                                      | \$0        | \$0        |
|--|----------|---|---------------|---|------------|--|------------|------------|
| Capital Outlay                           | 7040     | Severance Tax Operating Fund                        | \$591         | 0 | \$0        | \$591  | \$0        | \$0        |
| Subtotal FY 2018-19 - Capital Outlay     |          |   | \$857,399     | 0 | \$0        | \$857,399                                    | \$0        | \$0        |
|  |          |   |               |   |            |  |            |            |
| Information Technology Asset Maintenance | 1000     | General Fund - Unrestricted                         | \$120,476     | 0 | \$31,628   | \$0  | \$88,848   | \$0        |
| -  |          |   |               |   |            |  |            |            |
| Information Technology Asset Maintenance | 1620     | Trust Administration Fund                           | \$6,538       | 0 | \$0        | \$6,538                                      | \$0        | \$0        |
| Information Technology Asset Maintenance | 1700     | Oil and Gas Conservation Fund                       | \$15,606      | 0 | \$0        | \$15,606                                     | \$0        | \$0        |
|  | 4700     | B 1 0 1 5 1   | 000.050       |   | 40         | <b>*</b> *********************************** |            | 40         |
| Information Technology Asset Maintenance | 1720     | Parks Cash Fund                                     | \$83,850      | 0 | \$0        | \$83,850                                     | \$0        | \$0        |
| Information Technology Asset Maintenance | 4100     | Wildlife Cash Fund                                  | \$18,809      | 0 | \$0        | \$18,809                                     | \$0        | \$0        |
| Information Tasks along Assat Majatanana | 4040     | Colorado Water Conservation Board Construction      | <b>#0.440</b> | 0 | <b>#</b> 0 | <b>CO 440</b>                                | <b>#</b> 0 | <b>#</b> 0 |
| Information Technology Asset Maintenance | 4240     | Fund  | \$3,119       | 0 | \$0        | \$3,119                                      | \$0        | \$0        |
| Information Technology Asset Maintenance | 7040     | Severance Tax Operating Fund                        | \$3,188       | 0 | \$0        | \$3,188                                      | \$0        | \$0        |
| Subtotal FY 2018-19 - Information Techno | logy Ass | set Maintenance                                     | \$251,585     | 0 | \$31,628   | \$131,110                                    | \$88,848   | \$0        |
|  |          |   |               |   | <b>.</b>   |  |            | 4          |
| Leased Space                             | 1000     | General Fund - Unrestricted                         | \$639,140     | 0 | \$631,177  | \$0  | \$0        | \$7,963    |
| Leased Space                             | 1620     | Trust Administration Fund                           | \$72,718      | 0 | \$0        | \$72,718                                     | \$0        | \$0        |
| Leased Space                             | 1700     | Oil and Gas Conservation Fund                       | \$527,857     | 0 | \$0        | \$527,857                                    | \$0        | \$0        |
| Leased Space                             | 1720     | Parks Cash Fund                                     | \$54,760      | 0 | \$0        | \$54,760                                     | \$0        | \$0        |
| Leased Space                             | 2110     | Emergency Response Cash Fund                        | \$14,400      | 0 | \$0        | \$0  | \$0        | \$14,400   |
| Leased Space                             | 26S0     | Water Resources Cash Fund                           | \$17,627      | 0 | \$0        | \$17,627                                     | \$0        | \$0        |
| Leased Space                             | 27F0     | Colorado Avalanche Information Center               | \$7,089       | 0 | \$0        | \$0  | \$7,089    | \$0        |
| Leased Space                             | 4100     | Wildlife Cash Fund                                  | \$89,159      | 0 | \$0        | \$89,159                                     | \$0        | \$0        |
| Leased Space                             | 7040     | Severance Tax Operating Fund                        | \$40,173      | 0 | \$0        | \$40,173                                     | \$0        | \$0        |
| Subtotal FY 2018-19 - Leased Space       |          |   | \$1,462,924   | 0 | \$631,177  | \$802,295                                    | \$7,089    | \$22,363   |
| Capitol Complex Leased Space             | 1000     | General Fund - Unrestricted                         | \$631,286     | 0 | \$274,106  | \$0  | \$284,556  | \$72,624   |
| Capitol Complex Leased Space             | 1720     | Parks Cash Fund                                     | \$414,478     | 0 | \$0        | \$414,478                                    | \$0        | \$0        |
| Capitol Complex Leased Space             | 2110     | Emergency Response Cash Fund                        | \$86,472      | 0 | \$0        | \$0  | \$0        | \$86,472   |
| Capitol Complex Leased Space             | 26S0     | Water Resources Cash Fund                           | \$7,768       | 0 | \$0        | \$7,768                                      | \$0        | \$0        |
|  |          | Colorado Water Conservation Board Construction      |               |   |            |  |            |            |
| Capitol Complex Leased Space             | 4240     | Fund  | \$193,089     | 0 | \$0        | \$193,089                                    | \$0        | \$0        |
| Capitol Complex Leased Space             | 7040     | Severance Tax Operating Fund                        | \$125,570     | 0 | \$0        | \$125,570                                    | \$0        | \$0        |
| Subtotal FY 2018-19 - Capitol Complex Le | ased Sp  | ace   | \$1,458,663   | 0 | \$274,106  | \$740,905                                    | \$284,556  | \$159,096  |

| Payments to OIT                      | 1000        | General Fund - Unrestricted                          | \$3,390,689  | 0    | \$2,498,414 | \$0          | \$822,577   | \$69,698  |
|--------------------------------------|-------------|--|--------------|------|-------------|--------------|-------------|-----------|
| Payments to OIT                      | 1620        | Trust Administration Fund                            | \$244,994    | 0    | \$0         | \$244,994    | \$0         | \$0       |
| Payments to OIT                      | 1700        | Oil and Gas Conservation Fund                        | \$962,685    | 0    | \$0         | \$962,685    | \$0         | \$0       |
| Payments to OIT                      | 1720        | Parks Cash Fund                                      | \$3,264,336  | 0    | \$0         | \$3,264,336  | \$0         | \$0       |
| Payments to OIT                      | 2110        | Emergency Response Cash Fund                         | \$74,315     | 0    | \$0         | \$0          | \$0         | \$74,315  |
| Payments to OIT                      | 4100        | Wildlife Cash Fund                                   | \$6,528,671  | 0    | \$0         | \$6,528,671  | \$0         | \$0       |
| Payments to OIT                      | 4240        | Colorado Water Conservation Board Construction Fund  | \$316,533    | 0    | \$0         | \$316,533    | \$0         | \$0       |
| Payments to OIT                      | 7040        | Severance Tax Operating Fund                         | \$177,404    | 0    | \$0         | \$177,404    | \$0         | \$0       |
| Subtotal FY 2018-19 - Payments to Ol | Т           |  | \$14,959,627 | 0    | \$2,498,414 | \$11,494,623 | \$822,577   | \$144,013 |
|                                      |             |  |              |      |             |              |             |           |
| CORE Operations                      | 1000        | General Fund - Unrestricted                          | \$674,338    | 0    | \$520,198   | \$0          | \$116,165   | \$37,975  |
| CORE Operations                      | 1620        | Trust Administration Fund                            | \$162,860    | 0    | \$0         | \$162,860    | \$0         | \$0       |
| CORE Operations                      | 1700        | Oil and Gas Conservation Fund                        | \$234,218    | 0    | \$0         | \$234,218    | \$0         | \$0       |
| CORE Operations                      | 1720        | Parks Cash Fund                                      | \$688,070    | 0    | \$0         | \$688,070    | \$0         | \$0       |
| CORE Operations                      | 2110        | Emergency Response Cash Fund                         | \$58,241     | 0    | \$0         | \$0          | \$0         | \$58,241  |
| CORE Operations                      | 4100        | Wildlife Cash Fund                                   | \$1,378,340  | 0    | \$0         | \$1,378,340  | \$0         | \$0       |
| CORE Operations                      | 4240        | Colorado Water Conservation Board Construction Fund  | \$251,508    | 0    | \$0         | \$251,508    | \$0         | \$0       |
| CORE Operations                      | 7040        | Severance Tax Operating Fund                         | \$91,079     | 0    | \$0         | \$91,079     | \$0         | \$0       |
| Subtotal FY 2018-19 - CORE Operatio  | ns          |  | \$3,538,654  | 0    | \$520,198   | \$2,806,075  | \$116,165   | \$96,216  |
|                                      |             |  |              |      |             |              |             |           |
| Species Conservation Trust Fund Bill | 12G0        | Species Conservation Trust Fund                      | \$4,340,977  | 0    | \$0         | \$4,340,977  | \$0         | \$0       |
| Subtotal FY 2018-19 - Species Conser | vation Trus | t Fund Bill  | \$4,340,977  | 0    | \$0         | \$4,340,977  | \$0         | \$0       |
| Long Bill Group Totals               |             |  |              |      |             |              |             |           |
|                                      | 100         | 00 General Fund - Unrestricted                       | \$12,418,523 | 36.5 | \$6,028,724 | \$0          | \$6,122,745 | \$267,053 |
|                                      | 12G         | O Species Conservation Trust Fund                    | \$4,340,977  | 0    | \$0         | \$4,340,977  | \$0         | \$0       |
|                                      | 162         | 20 Trust Administration Fund                         | \$1,739,642  | 0    | \$0         | \$1,739,642  | \$0         | \$0       |
|                                      | 166         | 60 Satellite Monitoring System Cash Fund             | \$4,370      | 0    | \$0         | \$4,370      | \$0         | \$0       |
|                                      | 168         | 60 Well Inspection Cash Fund                         | \$3,728      | 0    | \$0         | \$3,728      | \$0         | \$0       |
|                                      | 170         | 00 Oil and Gas Conservation Fund                     | \$2,590,803  | 0    | \$0         | \$2,590,803  | \$0         | \$0       |
|                                      | 172         | 20 Parks Cash Fund                                   | \$6,642,508  | 0    | \$0         | \$6,642,508  | \$0         | \$0       |
|                                      | 175         | 50 River Outfitters Fund                             | \$3,011      | 0    | \$0         | \$3,011      | \$0         | \$0       |
|                                      | 210         | 00 Off Highway Vehicles Fund                         | \$16,295     | 0    | \$0         | \$16,295     | \$0         | \$0       |
|                                      | 211         | 0 Emergency Response Cash Fund                       | \$291,820    | 0    | \$0         | \$0          | \$0         | \$291,820 |
|                                      | 22F         | FO Parks and Outdoor Recreations Aquatic Nuisance \$ | \$20,839     | 0    | \$0         | \$20,839     | \$0         | \$0       |
|                                      |             |  |              |      |             |              |             |           |

|  | 26S0 Water Resources Cash Fund                | \$25,395             | 0    | \$0         | \$25,395     | \$0         | \$0         |
|--|---|----------------------|------|-------------|--------------|-------------|-------------|
|  | 27F0 Colorado Avalanche Information Center    | \$43,328             | 0    | \$0         | \$0          | \$43,328    | \$0         |
|  | 4100 Wildlife Cash Fund                       | \$13,247,485         | 0    | \$0         | \$13,247,485 | \$0         | \$0         |
|  | 4230 Habitat Partnership Cash Fund            | \$72                 | 0    | \$0         | \$72         | \$0         | \$0         |
|  | 4240 Colorado Water Conservation Board Constr | uction I \$1,468,167 | 0    | \$0         | \$1,468,167  | \$0         | \$0         |
|  | 7040 Severance Tax Operating Fund             | \$949,927            | 0    | \$0         | \$949,927    | \$0         | \$0         |
| Total For: 01. Executive Director's O                  | office, (A) Administration,                   | \$43,806,889         | 36.5 | \$6,028,724 | \$31,053,218 | \$6,166,073 | \$558,873   |
| 01. Executive Director's Office                        | e, (B) Special Programs,                      |                      |      |             |              |             |             |
| Colorado Avalanche Information Center<br>Program Costs | 1730 Snowmobile Recreation Fund               | \$2,000              | 0    | \$0         | \$2,000      | \$0         | \$0         |
| Colorado Avalanche Information Center<br>Program Costs | 27F0 Colorado Avalanche Information Center    | \$870,275            | 7.7  | \$0         | \$48,740     | \$731,276   | \$90,259    |
| Colorado Avalanche Information Center<br>Program Costs | 7040 Severance Tax Operating Fund             | \$473,214            | 2.7  | \$0         | \$473,214    | \$0         | \$0         |
| Subtotal FY 2018-19 - Colorado Avalanc                 | che Information Center Program Costs          | \$1,345,489          | 10.4 | \$0         | \$523,954    | \$731,276   | \$90,259    |
| Indirect Cost Assessment                               | 27F0 Colorado Avalanche Information Center    | \$1,020              | 0    | \$0         | \$0          | \$0         | \$1,020     |
| Indirect Cost Assessment                               | 7040 Severance Tax Operating Fund             | \$61,818             | 0    | \$0         | \$61,818     | \$0         | \$0         |
| Subtotal FY 2018-19 - Indirect Cost Asse               | essment                                       | \$62,838             | 0    | \$0         | \$61,818     | \$0         | \$1,020     |
| Long Bill Group Totals                                 |   |                      |      |             |              |             |             |
|  | 1730 Snowmobile Recreation Fund               | \$2,000              | 0    | \$0         | \$2,000      | \$0         | \$0         |
|  | 27F0 Colorado Avalanche Information Center    | \$871,295            | 7.7  | \$0         | \$48,740     | \$731,276   | \$91,279    |
|  | 7040 Severance Tax Operating Fund             | \$535,032            | 2.7  | \$0         | \$535,032    | \$0         | \$0         |
| Total For: 01. Executive Director's O                  | Office, (B) Special Programs,                 | \$1,408,327          | 10.4 | \$0         | \$585,772    | \$731,276   | \$91,279    |
| 02. Division of Reclamation, N                         | Mining, and Safety, (A) Coal Land Reclar      | nation,              |      |             |              |             |             |
| Program Costs  | 1000 General Fund - Unrestricted              | \$1,768,434          | 12.6 | \$0         | \$0          | \$0         | \$1,768,434 |
| Program Costs  | 7040 Severance Tax Operating Fund             | \$469,973            | 3.3  | \$0         | \$469,973    | \$0         | \$0         |
| Subtotal FY 2018-19 - Program Costs                    |   | \$2,238,407          | 15.9 | \$0         | \$469,973    | \$0         | \$1,768,434 |
| Indirect Cost Assessment                               | 1000 General Fund - Unrestricted              | \$123,317            | 0    | \$0         | \$0          | \$0         | \$123,317   |
| Indirect Cost Assessment                               | 7040 Severance Tax Operating Fund             | \$22,789             | 0    | \$0         | \$22,789     | \$0         | \$0         |
| Subtotal FY 2018-19 - Indirect Cost Asse               | essment                                       | \$146,106            | 0    | \$0         | \$22,789     | \$0         | \$123,317   |
| Long Bill Group Totals                                 |   |                      |      |             |              |             |             |
|  | 1000 General Fund - Unrestricted              | \$1,891,751          | 12.6 | \$0         | \$0          | \$0         | \$1,891,751 |

|                                      | 7040 Severance Tax Operating Fund                      | \$492,762   | 3.3  | \$0 | \$492,762   | \$0 | \$0         |
|--------------------------------------|--|-------------|------|-----|-------------|-----|-------------|
| Total For: 02. Division of Reclam    | nation, Mining, and Safety, (A) Coal Land Reclamation, | \$2,384,513 | 15.9 | \$0 | \$492,762   | \$0 | \$1,891,751 |
| 02. Division of Reclamation          | n, Mining, and Safety, (B) Inactive Mines,             |             |      |     |             |     |             |
| Program Costs                        | 18U0 Abandoned Mine Reclamation Fund                   | \$555,830   | 0    | \$0 | \$555,830   | \$0 | \$0         |
| Program Costs                        | 2110 Emergency Response Cash Fund                      | \$1,051,777 | 6.7  | \$0 | \$0         | \$0 | \$1,051,777 |
| Program Costs                        | 7040 Severance Tax Operating Fund                      | \$129,656   | 0    | \$0 | \$129,656   | \$0 | \$0         |
| Subtotal FY 2018-19 - Program Cost   | s  | \$1,737,263 | 6.7  | \$0 | \$685,486   | \$0 | \$1,051,777 |
| Legacy Mine Hydrology Projects       | 7040 Severance Tax Operating Fund                      | \$200,557   | 0    | \$0 | \$200,557   | \$0 | \$0         |
| Subtotal FY 2018-19 - Legacy Mine H  | Hydrology Projects                                     | \$200,557   | 0    | \$0 | \$200,557   | \$0 | \$0         |
|                                      |  |             |      |     |             |     |             |
| Reclamation of Forfeited Mine Sites  | 2700 Reclamation Warranty Fortfeiture Fund             | \$14,669    | 0.1  | \$0 | \$14,669    | \$0 | \$0         |
| Subtotal FY 2018-19 - Reclamation of | of Forfeited Mine Sites                                | \$14,669    | 0.1  | \$0 | \$14,669    | \$0 | \$0         |
| Indirect Cost Assessment             | 2110 Emergency Response Cash Fund                      | \$148,196   | 0    | \$0 | \$0         | \$0 | \$148,196   |
| Indirect Cost Assessment             | 7040 Severance Tax Operating Fund                      | \$8,955     | 0    | \$0 | \$8,955     | \$0 | \$0         |
| Subtotal FY 2018-19 - Indirect Cost  | Assessment   | \$157,151   | 0    | \$0 | \$8,955     | \$0 | \$148,196   |
| Long Bill Group Totals               |  |             |      |     |             |     |             |
|                                      | 18U0 Abandoned Mine Reclamation Fund                   | \$555,830   | 0    | \$0 | \$555,830   | \$0 | \$0         |
|                                      | 2110 Emergency Response Cash Fund                      | \$1,199,973 | 6.7  | \$0 | \$0         | \$0 | \$1,199,973 |
|                                      | 2700 Reclamation Warranty Fortfeiture Fund             | \$14,669    | 0.1  | \$0 | \$14,669    | \$0 | \$0         |
|                                      | 7040 Severance Tax Operating Fund                      | \$339,168   | 0    | \$0 | \$339,168   | \$0 | \$0         |
| Total For: 02. Division of Reclam    | nation, Mining, and Safety, (B) Inactive Mines,        | \$2,109,640 | 6.8  | \$0 | \$909,667   | \$0 | \$1,199,973 |
| 02. Division of Reclamation          | n, Mining, and Safety, (C) Minerals,                   |             |      |     |             |     |             |
| Program Costs                        | 2560 Mined Land Reclamation Fund                       | \$973,223   | 9.0  | \$0 | \$973,223   | \$0 | \$0         |
| Program Costs                        | 7040 Severance Tax Operating Fund                      | \$1,595,955 | 10.9 | \$0 | \$1,595,955 | \$0 | \$0         |
| Subtotal FY 2018-19 - Program Cost   | s  | \$2,569,178 | 19.9 | \$0 | \$2,569,178 | \$0 | \$0         |
| Indirect Cost Assessment             | 7040 Severance Tax Operating Fund                      | \$121,734   | 0    | \$0 | \$121,734   | \$0 | \$0         |
| Subtotal FY 2018-19 - Indirect Cost  |  | \$121,734   | 0    | \$0 | \$121,734   | \$0 | \$0         |
| Long Bill Group Totals               |  |             |      |     |             |     |             |
| ,                                    | 2560 Mined Land Reclamation Fund                       | \$973,223   | 9.0  | \$0 | \$973,223   | \$0 | \$0         |
|                                      | 7040 Severance Tax Operating Fund                      | \$1,717,689 | 10.9 | \$0 | \$1,717,689 | \$0 | \$0         |

| Total For: 02. Division of Reclan          | nation, Mining | , and Safety, (C) Minerals,                           | \$2,690,912  | 19.9  | \$0 | \$2,690,912  | \$0 | \$(      |
|--|----------------|---|--------------|-------|-----|--------------|-----|----------|
| 02. Division of Reclamatio                 | n, Mining,     | and Safety, (D) Mines Program, (1) Mines              | s Program    |       |     |              |     |          |
| Colorado And Federal Mine Safety Pr        | ogram 1680     | Office of Active and Inactive Mines Operation Fund    | \$284,441    | 3.0   | \$0 | \$6,667      | \$0 | \$277,77 |
| Colorado And Federal Mine Safety Pro       | ogram 7040     | Severance Tax Operating Fund                          | \$371,327    | 1.0   | \$0 | \$371,327    | \$0 | \$       |
| Subtotal FY 2018-19 - Colorado And         | d Federal Mine | Safety Program  | \$655,769    | 4.0   | \$0 | \$377,994    | \$0 | \$277,77 |
| Blaster Certification Program              | 1000           | General Fund - Unrestricted                           | \$95,873     | 0     | \$0 | \$0          | \$0 | \$95,87  |
| Blaster Certification Program              | 7040           | Severance Tax Operating Fund                          | \$34,079     | 0     | \$0 | \$34,079     | \$0 | \$       |
| Subtotal FY 2018-19 - Blaster Certif       |                |   | \$129,952    | 0     | \$0 | \$34,079     | \$0 | \$95,87  |
|  |                | Office of Active and Inactive Mines Operation         |              |       |     |              |     |          |
| ndirect Cost Assessment                    | 1680           | Fund  | \$13,968     | 0     | \$0 | \$0          | \$0 | \$13,96  |
| ndirect Cost Assessment                    | 7040           | Severance Tax Operating Fund                          | \$11,496     | 0     | \$0 | \$11,496     | \$0 | \$       |
| Subtotal FY 2018-19 - Indirect Cost        | Assessment     |   | \$25,464     | 0     | \$0 | \$11,496     | \$0 | \$13,96  |
| ong Bill Group Totals                      |                |   |              |       |     |              |     |          |
|  | 100            | 00 General Fund - Unrestricted                        | \$95,873     | 0     | \$0 | \$0          | \$0 | \$95,87  |
|  | 168            | 80 Office of Active and Inactive Mines Operation Func | \$298,409    | 3.0   | \$0 | \$6,667      | \$0 | \$291,74 |
|  | 704            | 10 Severance Tax Operating Fund                       | \$416,902    | 1.0   | \$0 | \$416,902    | \$0 | \$       |
| 02. Division of Reclar  Total For: Program | nation, Mining | , and Safety, (D) Mines Program, (1) Mines            | \$811,185    | 4.0   | \$0 | \$423,569    | \$0 | \$387,61 |
| 02. Division of Reclamatio                 | n. Mining.     | and Safety, (E) Emergency Response Co                 | ests.        |       |     |              |     |          |
| Emergency Response Costs                   | 7040           |   | \$61,683     | 0     | \$0 | \$61,683     | \$0 | \$       |
| Subtotal FY 2018-19 - Emergency R          | esponse Cost   | s   | \$61,683     | 0     | \$0 | \$61,683     | \$0 | \$       |
| Long Bill Group Totals                     |                |   |              |       |     |              |     |          |
|  | 704            | 10 Severance Tax Operating Fund                       | \$61,683     | 0     | \$0 | \$61,683     | \$0 | \$       |
| Total For: 02. Division of Reclar          | nation, Mining | , and Safety, (E) Emergency Response Costs,           | \$61,683     | 0     | \$0 | \$61,683     | \$0 | \$       |
| 03. Oil and Gas Conservat                  | tion Comm      | ission, (A) Oil and Gas Conservation Co               | mmission,    |       |     |              |     |          |
| Program Costs                              | 1700           | Oil and Gas Conservation Fund                         | \$6,854,561  | 63.2  | \$0 | \$6,854,561  | \$0 | \$       |
| Program Costs                              | 7040           | Severance Tax Operating Fund                          | \$6,148,067  | 45.8  | \$0 | \$6,148,067  | \$0 | \$       |
| Subtotal FY 2018-19 - Program Cos          | 40             |   | \$13,002,628 | 109.0 | \$0 | \$13,002,628 | \$0 | \$       |

| Underground Injection Program   | 1700 Oil and  | Gas Conservation Fund  | \$76,825  | 2.0  | \$0   | \$0  | \$0  | \$76,825                                      |
|---|---|--|---|--|---|--|--|---|
| Subtotal FY 2018-19 - Underground Inje  | ction Program   |  | \$76,825  | 2.0  | \$0   | \$0  | \$0  | \$76,825                                      |
|   |   |  |   |  |   |  |  |   |
| Plugging and Reclaiming Abandoned Well  | s 1700 Oil and  | Gas Conservation Fund  | \$1,360,648   | 0  | \$0   | \$1,360,648  | \$0  | \$0   |
| Subtotal FY 2018-19 - Plugging and Rec  |   |  | \$1,360,648   | 0  | \$0   | \$1,360,648  | \$0  | \$0   |
|   | g /   |  | ¥1,000,010  |  | Ψ.  | <b>¥1,000,010</b>  | ***  | 40  |
| Environmental Assistance And Complaint  |   |  |   |  |   |  |  |   |
| Resolution  |   | Gas Conservation Fund  | \$46,580  | 0  | \$0   | \$46,580   | \$0  | \$0   |
| Subtotal FY 2018-19 - Environmental As  | ssistance And Com   | plaint Resolution  | \$46,580  | 0  | \$0   | \$46,580   | \$0  | \$0   |
| Special Environmental Protection And  |   |  |   |  |   |  |  |   |
| Mitigation Studies  | 1700 Oil and  | Gas Conservation Fund  | \$46,164  | 0  | \$0   | \$46,164   | \$0  | \$0   |
| Subtotal FY 2018-19 - Special Environm  | ental Protection Ar   | nd Mitigation Studies  | \$46,164  | 0  | \$0   | \$46,164   | \$0  | \$0   |
|   |   |  |   |  |   |  |  |   |
| Indirect Cost Assessment  | 1700 Oil and  | Gas Conservation Fund  | \$547,994   | 0  | \$0   | \$540,819  | \$0  | \$7,175                                       |
| Subtotal FY 2018-19 - Indirect Cost Ass   | essment   |  | \$547,994   | 0  | \$0   | \$540,819  | \$0  | \$7,175                                       |
| Lang Bill Crays Tatala  |   |  |   |  |   |  |  |   |
| Long Bill Group Totals  |   |  |   |  |   |  |  |   |
|   |   | Gas Conservation Fund  | \$8,932,772   | 65.2   | \$0   | \$8,848,772  | \$0  | \$84,000                                      |
|   |   | nce Tax Operating Fund   | \$6,148,067   | 45.8   | \$0   | \$6,148,067  | \$0  | \$0   |
|   | tion Commission, (  | A) Oil and Gas Conservation  |   |  |   |  |  |   |
| lotal For: Commission,  |   |  | \$15,080,839  | 111.0  | \$0   | \$14,996,839   | \$0  | \$84,000                                      |
| Total For: Commission,  |   |  | \$15,080,839  | 111.0  | \$0   | \$14,996,839   | \$0  | \$84,000                                      |
| 04. State Board of Land Com   |   | ) State Board of Land Com  |   | 111.0  | \$0   | \$14,996,839   | \$0  | \$84,000                                      |
|   | missioners, (A  | ) State Board of Land Com  |   | <b>111.0</b>                                   | <b>\$0</b><br>\$0                             | <b>\$14,996,839</b><br>\$54,981  | <b>\$0</b><br>\$0  | <b>\$84,000</b><br>\$0                        |
| 04. State Board of Land Com   | missioners, (A <sub>)</sub>   |  | missioners,   |  |   |  |  |   |
| 04. State Board of Land Comp  | missioners, (A <sub>)</sub>   | nd Water Management Fund   | missioners,<br>\$54,981   | 0  | \$0   | \$54,981   | \$0  | \$0   |
| 04. State Board of Land Composition Program Costs Program Costs   | missioners, (A <sub>)</sub>   | nd Water Management Fund   | missioners,<br>\$54,981<br>\$5,393,288  | 0<br>40.1                                      | \$0<br>\$0                                    | \$54,981<br>\$5,393,288  | \$0<br>\$0   | \$0<br>\$0                                    |
| O4. State Board of Land Composition  Program Costs  Program Costs  Subtotal FY 2018-19 - Program Costs  Public Access Program Damage And  | missioners, (A)  1610 Land al  1620 Trust A   | nd Water Management Fund administration Fund   | missioners,<br>\$54,981<br>\$5,393,288<br>\$5,448,269                                       | 0<br>40.1<br><b>40.1</b>                       | \$0<br>\$0<br><b>\$0</b>                      | \$54,981<br>\$5,393,288<br><b>\$5,448,269</b>                                  | \$0<br>\$0<br><b>\$0</b>   | \$0<br>\$0<br><b>\$0</b>                      |
| O4. State Board of Land Composition Program Costs Program Costs Subtotal FY 2018-19 - Program Costs  Public Access Program Damage And Enhancement Costs   | missioners, (A)  1610 Land at  1620 Trust A   | nd Water Management Fund administration Fund   | \$54,981<br>\$5,393,288<br><b>\$5,448,269</b><br>\$197,297                                  | 0<br>40.1<br><b>40.1</b>                       | \$0<br>\$0<br><b>\$0</b>                      | \$54,981<br>\$5,393,288<br><b>\$5,448,269</b>                                  | \$0<br>\$0<br><b>\$0</b><br>\$197,297  | \$0<br>\$0<br><b>\$0</b>                      |
| O4. State Board of Land Composition  Program Costs  Program Costs  Subtotal FY 2018-19 - Program Costs  Public Access Program Damage And  | missioners, (A)  1610 Land at  1620 Trust A   | nd Water Management Fund administration Fund   | missioners,<br>\$54,981<br>\$5,393,288<br>\$5,448,269                                       | 0<br>40.1<br><b>40.1</b>                       | \$0<br>\$0<br><b>\$0</b>                      | \$54,981<br>\$5,393,288<br><b>\$5,448,269</b>                                  | \$0<br>\$0<br><b>\$0</b>   | \$0<br>\$0<br><b>\$0</b>                      |
| O4. State Board of Land Composition Program Costs Program Costs Subtotal FY 2018-19 - Program Costs  Public Access Program Damage And Enhancement Costs   | missioners, (A)  1610 Land at  1620 Trust A  1620 Trust A   | nd Water Management Fund administration Fund   | \$54,981<br>\$5,393,288<br><b>\$5,448,269</b><br>\$197,297                                  | 0<br>40.1<br><b>40.1</b>                       | \$0<br>\$0<br><b>\$0</b>                      | \$54,981<br>\$5,393,288<br><b>\$5,448,269</b>                                  | \$0<br>\$0<br><b>\$0</b><br>\$197,297  | \$0<br>\$0<br><b>\$0</b>                      |
| O4. State Board of Land Composition Program Costs Program Costs Subtotal FY 2018-19 - Program Costs  Public Access Program Damage And Enhancement Costs  Subtotal FY 2018-19 - Public Access Program Costs  | missioners, (A)  1610 Land at  1620 Trust A  1620 Trust A  1620 Trust A   | nd Water Management Fund Administration Fund Administration Fund A Enhancement Costs                     | \$54,981<br>\$5,393,288<br><b>\$5,448,269</b><br>\$197,297<br><b>\$197,297</b><br>\$268,675 | 0<br>40.1<br><b>40.1</b><br>0<br><b>0</b>      | \$0<br>\$0<br><b>\$0</b><br>\$0<br>\$0        | \$54,981<br>\$5,393,288<br><b>\$5,448,269</b><br>\$0<br><b>\$0</b>             | \$0<br>\$0<br><b>\$0</b><br>\$197,297<br><b>\$197,297</b>                      | \$0<br>\$0<br><b>\$0</b><br>\$0               |
| O4. State Board of Land Composition Program Costs Program Costs Subtotal FY 2018-19 - Program Costs  Public Access Program Damage And Enhancement Costs  Subtotal FY 2018-19 - Public Access Program Indirect Cost Assessment   | missioners, (A)  1610 Land at  1620 Trust A  1620 Trust A  1620 Trust A   | nd Water Management Fund Administration Fund Administration Fund A Enhancement Costs                     | \$54,981<br>\$5,393,288<br><b>\$5,448,269</b><br>\$197,297<br><b>\$197,297</b>              | 0<br>40.1<br><b>40.1</b><br>0<br><b>0</b>      | \$0<br>\$0<br><b>\$0</b><br>\$0               | \$54,981<br>\$5,393,288<br><b>\$5,448,269</b><br>\$0<br><b>\$0</b>             | \$0<br>\$0<br><b>\$0</b><br>\$197,297<br><b>\$197,297</b>                      | \$0<br>\$0<br><b>\$0</b>                      |
| O4. State Board of Land Composition Program Costs Program Costs Subtotal FY 2018-19 - Program Costs  Public Access Program Damage And Enhancement Costs  Subtotal FY 2018-19 - Public Access Program Indirect Cost Assessment   | missioners, (A)  1610 Land at  1620 Trust A  1620 Trust A  1620 Trust A   | nd Water Management Fund Administration Fund Administration Fund A Enhancement Costs                     | \$54,981<br>\$5,393,288<br><b>\$5,448,269</b><br>\$197,297<br><b>\$197,297</b><br>\$268,675 | 0<br>40.1<br><b>40.1</b><br>0<br><b>0</b>      | \$0<br>\$0<br><b>\$0</b><br>\$0<br><b>\$0</b> | \$54,981<br>\$5,393,288<br><b>\$5,448,269</b><br>\$0<br><b>\$0</b>             | \$0<br>\$0<br><b>\$0</b><br>\$197,297<br><b>\$197,297</b>                      | \$0<br>\$0<br><b>\$0</b><br>\$0<br>\$0        |
| O4. State Board of Land Composition Program Costs Program Costs Subtotal FY 2018-19 - Program Costs  Public Access Program Damage And Enhancement Costs Subtotal FY 2018-19 - Public Access Program Indirect Cost Assessment Subtotal FY 2018-19 - Indirect Cost Assessment | 1610 Land at 1620 Trust A   | nd Water Management Fund Administration Fund Administration Fund A Enhancement Costs                     | \$54,981<br>\$5,393,288<br><b>\$5,448,269</b><br>\$197,297<br><b>\$197,297</b><br>\$268,675 | 0<br>40.1<br><b>40.1</b><br>0<br><b>0</b>      | \$0<br>\$0<br><b>\$0</b><br>\$0<br><b>\$0</b> | \$54,981<br>\$5,393,288<br><b>\$5,448,269</b><br>\$0<br><b>\$0</b>             | \$0<br>\$0<br><b>\$0</b><br>\$197,297<br><b>\$197,297</b>                      | \$0<br>\$0<br><b>\$0</b><br>\$0               |
| O4. State Board of Land Composition Program Costs Program Costs Subtotal FY 2018-19 - Program Costs  Public Access Program Damage And Enhancement Costs Subtotal FY 2018-19 - Public Access Program Indirect Cost Assessment Subtotal FY 2018-19 - Indirect Cost Assessment | 1610 Land at 1620 Trust A 1630 Trust A 1640 Land at 1640 | nd Water Management Fund Administration Fund Administration Fund A Enhancement Costs Administration Fund | \$54,981<br>\$5,393,288<br>\$5,448,269<br>\$197,297<br>\$197,297<br>\$268,675<br>\$268,675  | 0<br>40.1<br><b>40.1</b><br>0<br><b>0</b><br>0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$54,981<br>\$5,393,288<br>\$5,448,269<br>\$0<br>\$0<br>\$268,675<br>\$268,675 | \$0<br>\$0<br><b>\$0</b><br>\$197,297<br><b>\$197,297</b><br>\$0<br><b>\$0</b> | \$0<br>\$0<br><b>\$0</b><br>\$0<br><b>\$0</b> |

| Total For: 04. State Board of L    | and Commissio      | ners, (A) State Board of Land Commissioners, | \$5,914,241   | 40.1  | \$0       | \$5,716,944   | \$197,297 | \$(         |
|------------------------------------|--------------------|--|---------------|-------|-----------|---------------|-----------|-------------|
| 05. Division of Parks and          | l Wildlife, (A)    | Colorado Parks and Wildlife Operation        | ns,           |       |           |               |           |             |
| State Park Operations              | 1000               | General Fund - Unrestricted                  | \$150,000     | 0     | \$150,000 | \$0           | \$0       | \$          |
| State Park Operations              | 1720               | Parks Cash Fund                              | \$35,731,815  | 277.5 | \$0       | \$34,395,685  | \$0       | \$1,336,13  |
| State Park Operations              | 1730               | Snowmobile Recreation Fund                   | \$122,153     | 0     | \$0       | \$122,153     | \$0       | \$          |
| State Park Operations              | 2100               | Off Highway Vehicles Fund                    | \$7,437       | 0     | \$0       | \$7,437       | \$0       | \$          |
| State Park Operations              | 4270               | Lottery Distribution                         | \$6,959,306   | 0     | \$0       | \$6,959,306   | \$0       | \$          |
| State Park Operations              | 7040               | Severance Tax Operating Fund                 | \$2,243,971   | 0     | \$0       | \$2,243,971   | \$0       | \$          |
| Subtotal FY 2018-19 - State Park C | Operations         |  | \$45,214,682  | 277.5 | \$150,000 | \$43,728,552  | \$0       | \$1,336,13  |
| Wildlife Operations                | 4100               | Wildlife Cash Fund                           | \$87,885,535  | 611.1 | \$0       | \$66,318,930  | \$0       | \$21,566,60 |
| Wildlife Operations                | 4180               | Colorado Outdoors Magazine Revolving Fund    | \$176,663     | 0     | \$0       | \$176,663     | \$0       | \$          |
| Wildlife Operations                | 4220               | Waterfowl Stamp Fund                         | \$71,036      | 0     | \$0       | \$71,036      | \$0       | \$          |
| Wildlife Operations                | 4280               | Wildlife Management Public Education Fund    | \$1,002,443   | 0     | \$0       | \$1,002,443   | \$0       | \$          |
| Subtotal FY 2018-19 - Wildlife Ope | erations           |  | \$89,135,677  | 611.1 | \$0       | \$67,569,071  | \$0       | \$21,566,60 |
| Long Bill Group Totals             |                    |  |               |       |           |               |           |             |
|                                    | 100                | 0 General Fund - Unrestricted                | \$150,000     | 0     | \$150,000 | \$0           | \$0       | \$          |
|                                    | 172                | 20 Parks Cash Fund                           | \$35,731,815  | 277.5 | \$0       | \$34,395,685  | \$0       | \$1,336,13  |
|                                    | 173                | 0 Snowmobile Recreation Fund                 | \$122,153     | 0     | \$0       | \$122,153     | \$0       | \$          |
|                                    | 210                | 0 Off Highway Vehicles Fund                  | \$7,437       | 0     | \$0       | \$7,437       | \$0       | \$          |
|                                    | 410                | 0 Wildlife Cash Fund                         | \$87,885,535  | 611.1 | \$0       | \$66,318,930  | \$0       | \$21,566,60 |
|                                    | 418                | 80 Colorado Outdoors Magazine Revolving Fund | \$176,663     | 0     | \$0       | \$176,663     | \$0       | \$          |
|                                    | 422                | 20 Waterfowl Stamp Fund                      | \$71,036      | 0     | \$0       | \$71,036      | \$0       | \$          |
|                                    | 427                | O Lottery Distribution                       | \$6,959,306   | 0     | \$0       | \$6,959,306   | \$0       | \$          |
|                                    | 428                | 0 Wildlife Management Public Education Fund  | \$1,002,443   | 0     | \$0       | \$1,002,443   | \$0       | \$          |
|                                    | 704                | 0 Severance Tax Operating Fund               | \$2,243,971   | 0     | \$0       | \$2,243,971   | \$0       | \$          |
| Total For: 05. Division of Parks   | s and Wildlife, (A | A) Colorado Parks and Wildlife Operations,   | \$134,350,359 | 888.6 | \$150,000 | \$111,297,624 | \$0       | \$22,902,73 |
| 05. Division of Parks and          | Wildlife. (B)      | Special Purpose.                             |               |       |           |               |           |             |
| Snowmobile Program                 | 1730               | Snowmobile Recreation Fund                   | \$889,728     | 1.0   | \$0       | \$889,728     | \$0       | \$(         |
| Subtotal FY 2018-19 - Snowmobile   | e Program          |  | \$889,728     | 1.0   | \$0       | \$889,728     | \$0       | \$          |
| Pivor Outfittora Dogulation        | 4700               | Parka Cook Fund                              | ¢46.750       | 0     | ¢0        | ¢46.750       | <b>.</b>  | Φ.          |
| River Outfitters Regulation        | 1720               | Parks Cash Fund                              | \$16,756      | 0     | \$0       | \$16,756      | \$0       | \$(         |

| River Outfitters Regulation                  | 1750        | River Outfitters Fund                          | \$44,622    | 0   | \$0         | \$44,622    | \$0               | \$0               |
|--|-------------|--|-------------|-----|-------------|-------------|-------------------|-------------------|
| Subtotal FY 2018-19 - River Outfitters R     | egulation   |  | \$61,378    | 0   | \$0         | \$61,378    | \$0               | \$0               |
|  |             |  |             |     |             |             |                   |                   |
| Off-highway Vehicle Program Support          | 2100        | Off Highway Vehicles Fund                      | \$459,935   | 2.0 | \$0         | \$459,935   | \$0               | \$0               |
| Subtotal FY 2018-19 - Off-highway Vehic      | cle Progra  | nm Support                                     | \$459,935   | 2.0 | \$0         | \$459,935   | \$0               | \$0               |
| Off highway Vahiala Direct Cantings          | 2400        | Off Highway Vahialas Fund                      | ¢2 524 956  | 0   | <b>\$</b> 0 | ¢2 524 056  | <b>60</b>         | ФО.               |
| Off-highway Vehicle Direct Services          | 2100        | Off Highway Vehicles Fund                      | \$3,524,856 | 0   | \$0         | \$3,524,856 | \$0               | \$0               |
| Subtotal FY 2018-19 - Off-highway Vehic      | cie Direct  | Services                                       | \$3,524,856 | 0   | \$0         | \$3,524,856 | \$0               | \$0               |
| Federal Grants                               | 1720        | Parks Cash Fund                                | \$873,894   | 1.0 | \$0         | \$0         | \$0               | \$873,894         |
| Subtotal FY 2018-19 - Federal Grants         |             |  | \$873,894   | 1.0 | \$0         | \$0         | \$0               | \$873,894         |
|  |             |  |             |     |             |             |                   |                   |
| Stores Revolving Fund                        | 16H0        | Parks Stores Revolving Fund                    | \$430,829   | 0   | \$0         | \$430,829   | \$0               | \$0               |
| Subtotal FY 2018-19 - S.B. 03-290 Stores     | s Revolvir  | ng Fund  | \$430,829   | 0   | \$0         | \$430,829   | \$0               | \$0               |
|  |             |  |             |     |             |             |                   |                   |
| Information Technology                       | 1720        | Parks Cash Fund                                | \$517,724   | 0   | \$0         | \$517,724   | \$0               | \$0               |
| Information Technology                       | 4100        | Wildlife Cash Fund                             | \$617,695   | 0   | \$0         | \$617,695   | \$0               | \$0               |
| Information Technology                       | 4270        | Lottery Distribution                           | \$488,439   | 0   | \$0         | \$488,439   | \$0               | \$0               |
| Subtotal FY 2018-19 - Information Technology | nology      |  | \$1,623,857 | 0   | \$0         | \$1,623,857 | \$0               | \$0               |
|  |             |  |             |     |             |             |                   |                   |
| Trails Grants                                | 1720        | Parks Cash Fund                                | \$3,221,446 | 0   | \$0         | \$1,461,558 | \$0               | \$1,759,888       |
| Trails Grants                                | 4270        | Lottery Distribution                           | \$619,065   | 0   | \$0         | \$619,065   | \$0               | \$0               |
| Subtotal FY 2018-19 - Trails Grants          |             |  | \$3,840,511 | 0   | \$0         | \$2,080,623 | \$0               | \$1,759,888       |
| S.B. 08-226 Aquatic Nuisance Species         |             | Parks and Outdoor Recreations Aquatic Nuisance |             |     |             |             |                   |                   |
| Program                                      | 22F0        | ·  | \$4,436,179 | 5.1 | \$0         | \$4,436,179 | \$0               | \$0               |
| S.B. 08-226 Aquatic Nuisance Species         |             |  |             |     |             |             |                   |                   |
| Program                                      | 4250        | Wildlife Aquatic Nuisance Species Fund         | \$2,496,596 | 0   | \$0         | \$2,496,596 | \$0               | \$0               |
| Aquatic Nuisance Species Program             |             |  | \$6,932,775 | 5.1 | \$0         | \$6,932,775 | \$0               | \$0               |
| Game Damage Claims And Prevention            | 4100        | Wildlife Cash Fund                             | \$1,168,354 | 0   | \$0         | \$1,168,354 | \$0               | \$0               |
| Subtotal FY 2018-19 - Game Damage Cla        |             |  | \$1,168,354 |     | \$ <b>0</b> | \$1,168,354 | \$0<br><b>\$0</b> | \$0<br><b>\$0</b> |
| Subtotal F1 2010-19 - Gaine Damage Cit       | aiiiis Aiiu | Frevention                                     | \$1,100,334 | 0   | <b>\$</b> 0 | \$1,100,334 | φU                | ΨU                |
| Habitat Partnership Program                  | 4230        | Habitat Partnership Cash Fund                  | \$2,038,810 | 5.3 | \$0         | \$2,038,810 | \$0               | \$0               |
| Subtotal FY 2018-19 - Habitat Partnersh      | ip Prograi  | m  | \$2,038,810 | 5.3 | \$0         | \$2,038,810 | \$0               | \$0               |
|  |             |  |             |     |             |             |                   |                   |
| Grants And Habitat Partnerships              | 4100        | Wildlife Cash Fund                             | \$276,921   | 0   | \$0         | \$276,921   | \$0               | \$0               |
| Subtotal FY 2018-19 - Grants And Habita      | at Partner  | ships  | \$276,921   | 0   | \$0         | \$276,921   | \$0               | \$0               |

| Asset Maintenance And Repairs             | 4100         | Wildlife Cash Fund   | \$391,225    | 0    | \$0 | \$391,225    | \$0        | \$0         |
|---|--------------|--|--------------|------|-----|--------------|------------|-------------|
| Asset Maintenance And Repairs             | 4270         | Lottery Distribution   | \$2,505,584  | 0    | \$0 | \$2,505,584  | \$0        | \$0         |
| Subtotal FY 2018-19 - Asset Maintenance   | And Rep      | pairs  | \$2,896,808  | 0    | \$0 | \$2,896,808  | \$0        | \$0         |
|   |              |  |              |      |     |              |            |             |
| Depreciation-Lease Equivalent Payments    | 4100         | Wildlife Cash Fund   | \$5,562      | 0    | \$0 | \$5,562      | \$0        | \$0         |
| ,   |              |  | **,          |      | **  | ¥ - /        |            | <b>,</b> -  |
| Depreciation-Lease Equivalent Payments    | 4270         | Lottery Distribution   | \$10,803     | 0    | \$0 | \$10,803     | \$0        | \$0         |
| Subtotal FY 2018-19 - Depreciation-Lease  | e Equival    | lent Payments  | \$16,365     | 0    | \$0 | \$16,365     | \$0        | \$0         |
|   |              |  | ****         |      | •   |              | •          | •           |
| Beaver Park Dam Repayment                 | 4100         | Wildlife Cash Fund   | \$333,333    | 0    | \$0 | \$333,333    | \$0        | \$0         |
| Subtotal FY 2018-19 - Beaver Park Dam F   | Repayme      | nt   | \$333,333    | 0    | \$0 | \$333,333    | \$0        | \$0         |
| Chatfield Reallocation Project Loan       |              |  |              |      |     |              |            |             |
| Repayment                                 | 4100         | Wildlife Cash Fund   | \$276,699    | 0    | \$0 | \$276,699    | \$0        | \$0         |
| Subtotal FY 2018-19 - Chatfield Reallocat | ion Proje    | ect Loan Repayment   | \$276,699    | 0    | \$0 | \$276,699    | \$0        | \$0         |
|   |              |  |              |      |     |              |            |             |
| Indirect Cost Assessment                  | 1720         | Parks Cash Fund  | \$1,450,587  | 0    | \$0 | \$1,374,887  | \$0        | \$75,700    |
| Indirect Cost Assessment                  | 22F0         | Parks and Outdoor Recreations Aquatic Nuisance<br>Species Fund | \$211,960    | 0    | \$0 | \$0          | \$0        | \$211,960   |
| Indirect Cost Assessment                  | 4100         | Wildlife Cash Fund   | \$6,066,739  | 0    | \$0 | \$1,775,466  | \$0        | \$4,291,274 |
| Indirect Cost Assessment                  | 7040         | Severance Tax Operating Fund                                   | \$283,663    | 0    | \$0 | \$283,663    | \$0        | \$0         |
| Subtotal FY 2018-19 - Indirect Cost Asse  | ssment       |  | \$8,012,949  | 0    | \$0 | \$3,434,016  | \$0        | \$4,578,934 |
| Long Bill Group Totals                    |              |  |              |      |     |              |            |             |
|   | 16H          | 10 Parks Stores Revolving Fund                                 | \$430,829    | 0    | \$0 | \$430,829    | \$0        | \$0         |
|   |              | 20 Parks Cash Fund   | \$6,080,407  | 1.0  | \$0 | \$3,370,925  | \$0        | \$2,709,482 |
|   |              | 30 Snowmobile Recreation Fund                                  | \$889,728    | 1.0  | \$0 | \$889,728    | \$0        | \$0         |
|   |              | 50 River Outfitters Fund                                       | \$44,622     | 0    | \$0 | \$44,622     | \$0        | \$0         |
|   |              | 00 Off Highway Vehicles Fund                                   | \$3,984,790  | 2.0  | \$0 | \$3,984,790  | \$0        | \$0         |
|   |              | FO Parks and Outdoor Recreations Aquatic Nuisance :            | \$4,648,138  | 5.1  | \$0 | \$4,436,179  | \$0        | \$211,960   |
|   |              | 00 Wildlife Cash Fund  | \$9,136,527  | 0    | \$0 | \$4,845,254  | \$0        | \$4,291,274 |
|   |              | 30 Habitat Partnership Cash Fund                               | \$2,038,810  | 5.3  | \$0 | \$2,038,810  | \$0        | \$0         |
|   |              | 50 Wildlife Aquatic Nuisance Species Fund                      | \$2,496,596  | 0    | \$0 | \$2,496,596  | \$0        | \$0         |
|   |              | 70 Lottery Distribution  | \$3,623,890  | 0    | \$0 | \$3,623,890  | \$0<br>\$0 | \$0         |
|   |              | ·  |              |      |     |              |            |             |
| Total Form OF Division (D. L.             |              | 40 Severance Tax Operating Fund                                | \$283,663    | 0    | \$0 | \$283,663    | \$0        | \$0         |
| Total For: 05. Division of Parks and W    | riialite, (l | b) Special Purpose,  | \$33,658,002 | 14.4 | \$0 | \$26,445,286 | \$0        | \$7,212,715 |

| Colorado Water Conservation Board Construction   \$1,301,899   25.5   \$0   \$3,01,899   \$0   \$0   \$0   \$0   \$0   \$0   \$0   |  |              |  |                   |      |            |                   |     |             |
|--|--|--------------|--|-------------------|------|------------|-------------------|-----|-------------|
| Colorado Water Conservation Board Construction   \$3,301,389   25.8   \$0   \$3,301,889   \$0   \$3,501,889   \$0   \$3,501,889   \$0   \$3,501,889   \$0   \$3,501,889   \$0   \$3,501,889   \$0   \$3,501,889   \$0   \$3,501,889   \$0   \$3,501,889   \$0   \$3,501,889   \$0   \$3,501,889   \$0   \$3,501,889   \$0   \$3,501,889   \$0   \$3,501,889   \$0   \$3,501,889   \$0   \$3,501,889   \$0   \$0   \$3,501,889   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$   | 06. Colorado Water Conserv             | ation Boa    | ard, (A) Administration,                       |                   |      |            |                   |     |             |
| Personal Services   420   Fund   \$3,301,889   25.8   \$0   \$3,01,889   \$0   \$5.  | Personal Services                      | 4100         | Wildlife Cash Fund                             | \$291,494         | 4.5  | \$0        | \$291,494         | \$0 | \$0         |
| Subtotal FY 2018-19 - Personal Survices  | D 10 '                                 | 40.40        |  | <b>#0.004.000</b> | 05.0 | <b>A</b> 0 | <b>#0.004.000</b> | ФО. | •           |
| Colorado Water Conservation Board Construction   S49,937   0   \$0   \$49,937   \$0   \$5   \$5   \$5   \$5   \$5   \$5   \$5  |  |              | rund   |                   |      | * -        |                   |     |             |
| Operating Expenses   | Subtotal FY 2018-19 - Personal Service | es           |  | \$3,593,382       | 30.3 | \$0        | \$3,593,382       | \$0 | \$0         |
| Operating Expenses   7040   Severance Tax Operating Fund   \$43,750   0   \$0   \$43,750   50   \$0   \$0   \$0   \$43,750   \$0   \$0   \$0   \$0   \$43,750   \$0   \$0   \$0   \$0   \$0   \$0   \$0  |  |              |  |                   |      |            |                   |     |             |
| Subtotal FY 2018-19 - Operating Expenses   4240   Fund   Sadd Construction   Sadd Sadd   Sa | Operating Expenses                     | 4240         |  | \$490,937         | 0    | \$0        | \$490,937         | \$0 | \$0         |
| Colorado Water Conservation Board Construction   S465,548   3.0   \$0   \$465,548   \$0   \$1  | Operating Expenses                     | 7040         | Severance Tax Operating Fund                   | \$43,750          | 0    | \$0        | \$43,750          | \$0 | \$0         |
| River Decision Support Systems   | Subtotal FY 2018-19 - Operating Exper  | nses         |  | \$534,687         | 0    | \$0        | \$534,687         | \$0 | \$0         |
| River Decision Support Systems   |  |              | Colorado Water Conservation Board Construction |                   |      |            |                   |     |             |
| A100 Wildife Cash Fund   | River Decision Support Systems         | 4240         |  | \$465,548         | 3.0  | \$0        | \$465,548         | \$0 | \$0         |
| 4100 Wildlife Cash Fund   \$291,494   4.5   \$0   \$291,494   \$0   \$5   \$291,494   \$0   \$5   \$4240   \$2010rado Water Conservation Board Construction   \$4,258,374   28.8   \$0   \$4,258,374   \$0   \$0   \$0   \$43,750   \$0   \$0   \$43,750   \$0   \$0   \$0   \$43,750   \$0   \$0   \$0   \$0   \$0   \$0   \$0  | Subtotal FY 2018-19 - River Decision S | Support Sys  | tems   | \$465,548         | 3.0  | \$0        | \$465,548         | \$0 | \$0         |
| 4100 Wildlife Cash Fund   \$291,494   4.5   \$0   \$291,494   \$0   \$5   \$291,494   \$0   \$5   \$4240   \$2010rado Water Conservation Board Construction   \$4,258,374   28.8   \$0   \$4,258,374   \$0   \$0   \$0   \$43,750   \$0   \$0   \$43,750   \$0   \$0   \$0   \$43,750   \$0   \$0   \$0   \$0   \$0   \$0   \$0  | Long Bill Group Totals                 |              |  |                   |      |            |                   |     |             |
| 4240   Colorado Water Conservation Board Construction   \$4,258,374   28,8   \$0   \$4,258,374   \$0   \$5   \$5   \$7   \$0   \$0   \$0   \$43,750   \$0   \$0   \$0   \$43,750   \$0   \$0   \$0   \$0   \$43,750   \$0   \$0   \$0   \$0   \$0   \$0   \$0  | Long Bill Group Totals                 | 410          | 00 Wildlife Cash Fund                          | \$291 494         | 4.5  | \$0        | \$291 494         | \$0 | \$0         |
| Total For: 06. Colorado Water Conservation Board, (A) Administration,   \$4,593,617   33.3   \$0   |  |              |  | ,                 |      |            | ,                 | ·   |             |
| Total For:   106. Colorado Water Conservation Board, (A) Administration,   \$4,593,617   33.3   \$0  |  |              |  |                   |      |            |                   |     |             |
| O6. Colorado Water Conservation Board, (B) Special Purpose,           Intrastate Water Management And Development         Colorado Water Conservation Board Construction         \$301,841         0         \$0         \$301,841         \$0         \$0           Subtotal FY 2018-19 - Intrastate Water Management And Development         \$301,841         0         \$0         \$301,841         \$0         \$0           Federal Emergency Management Assistance         4240         Fund         \$3,990,220         1.8         \$0         \$0         \$0         \$3,990,220           Subtotal FY 2018-19 - Federal Emergency Management Assistance         \$3,990,220         1.8         \$0         \$0         \$0         \$3,990,220           Weather Modification         4240         Fund         \$16,974         0         \$0         \$16,974         \$0         \$0           Water Conservation Program         4240         Fund         \$345,435         3.2         \$0         \$345,435         \$0         \$0           Water Conservation Program         4240         Fund         \$345,435         3.2         \$0         \$345,435         \$0         \$0           Water Conservation Program         4240         Fund         \$345,435         3.2         \$0         \$345,435         \$0         \$0 </td <td>Total For: 06 Colorado Water Con</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  | Total For: 06 Colorado Water Con       |              |  |                   |      |            |                   |     |             |
| Development  | 06. Colorado Water Conserv             | ation Boa    | ard, (B) Special Purpose,                      |                   |      |            |                   |     |             |
| Subtotal FY 2018-19 - Intrastate Water Management And Development         \$301,841         0         \$0         \$301,841         \$0         \$0           Federal Emergency Management Assistance         4240         Colorado Water Conservation Board Construction         \$3,990,220         1.8         \$0         \$0         \$0         \$3,990,220           Subtotal FY 2018-19 - Federal Emergency Management Assistance         \$3,990,220         1.8         \$0         \$0         \$0         \$3,990,220           Weather Modification         4240         Fund         \$16,974         0         \$0         \$16,974         \$0         \$0           Subtotal FY 2018-19 - Weather Modification         4240         Fund         \$345,435         3.2         \$0         \$345,435         \$0           Water Conservation Program         4240         Fund         \$345,435         3.2         \$0         \$345,435         \$0         \$0           Subtotal FY 2018-19 - Water Conservation Program         \$345,435         3.2         \$0         \$345,435         \$0         \$0           Water Efficiency Grant Program         18V0         Water Efficiency Grant Program Fund         \$506,339         0         \$0         \$506,339         \$0         \$0           Colorado Water Conservation Board Construction   | Intrastate Water Management And        | 4240         |  | \$301.841         | 0    | \$0        | \$301.841         | \$0 | \$0         |
| Colorado Water Conservation Board Construction   \$3,990,220   1.8   \$0   \$0   \$3,990,220   | ·                                      |              |  |                   |      |            |                   |     |             |
| Federal Emergency Management Assistance         4240         Fund         \$3,990,220         1.8         \$0         \$0         \$0         \$3,990,220         \$3,990,220         1.8         \$0         \$0         \$0         \$3,990,220         \$3,990,220         \$0         \$0         \$0         \$0         \$3,990,220         \$0  | oubtotal i 2010 10 miliadate mater     | Managomo     | in 7 ind Dovoicpinon                           | <b>4001,0</b> 41  | · ·  | Ψ          | <b>4001,041</b>   | Ψ   | Ų.          |
| Subtotal FY 2018-19 - Federal Emergency Management Assistance         \$3,990,220         1.8         \$0         \$0         \$0         \$3,990,220           Weather Modification         Colorado Water Conservation Board Construction         \$16,974         0         \$0         \$16,974         \$0         \$0           Subtotal FY 2018-19 - Weather Modification         \$16,974         0         \$0         \$16,974         \$0         \$0           Water Conservation Program         4240         Fund         \$345,435         3.2         \$0         \$345,435         \$0         \$0           Subtotal FY 2018-19 - Water Conservation Program         4240         Fund         \$345,435         3.2         \$0         \$345,435         \$0         \$0           Water Efficiency Grant Program         1870         Water Efficiency Grant Program Fund         \$506,339         0         \$0         \$506,339         \$0         \$0           Colorado Water Conservation Board Construction         \$0         \$0         \$506,339         \$0         \$0  |  |              |  |                   |      | •          |                   | •   |             |
| Colorado Water Conservation Board Construction   \$16,974   0   \$0   \$16,974   \$0   \$0   \$0   \$16,974   \$0   \$0   \$0   \$16,974   \$0   \$0   \$0   \$16,974   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$   |  |              |  |                   |      |            |                   |     |             |
| Weather Modification         4240 Fund         \$16,974 0         \$0 \$16,974 \$0         \$0 \$16,97  | Subtotal FY 2018-19 - Federal Emerge   | ncy Manage   | ement Assistance                               | \$3,990,220       | 1.8  | \$0        | \$0               | \$0 | \$3,990,220 |
| Subtotal FY 2018-19 - Weather Modification  Vater Conservation Program  4240  Subtotal FY 2018-19 - Water Conservation Program  4240  Subtotal FY 2018-19 - Water Conservation Program  4240  Subtotal FY 2018-19 - Water Conservation Program  \$345,435  \$3.2  \$0 \$345,435  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0   |  |              | Colorado Water Conservation Board Construction |                   |      |            |                   |     |             |
| Colorado Water Conservation Program 4240 Fund \$345,435 3.2 \$0 \$345,435 \$0 \$0  Subtotal FY 2018-19 - Water Conservation Program 18V0 Water Efficiency Grant Program Fund \$506,339 0 \$0 \$506,339 \$0  Colorado Water Conservation Board Construction   | Weather Modification                   | 4240         | Fund   | \$16,974          | 0    | \$0        | \$16,974          | \$0 | \$0         |
| Water Conservation Program 4240 Fund \$345,435 3.2 \$0 \$345,435 \$0 \$0  Subtotal FY 2018-19 - Water Conservation Program 18V0 Water Efficiency Grant Program Fund \$506,339 0 \$0 \$506,339 \$0 \$0  Colorado Water Conservation Board Construction  | Subtotal FY 2018-19 - Weather Modific  | ation        |  | \$16,974          | 0    | \$0        | \$16,974          | \$0 | \$0         |
| Subtotal FY 2018-19 - Water Conservation Program  \$345,435  \$3.2  \$0  \$345,435  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$  |  |              | Colorado Water Conservation Board Construction |                   |      |            |                   |     |             |
| Water Efficiency Grant Program 18V0 Water Efficiency Grant Program Fund \$506,339 0 \$0 \$506,339 \$0 \$0  Colorado Water Conservation Board Construction  | Water Conservation Program             | 4240         | Fund   | \$345,435         | 3.2  | \$0        | \$345,435         | \$0 | \$0         |
| Colorado Water Conservation Board Construction   | Subtotal FY 2018-19 - Water Conserva   | tion Prograi | m  | \$345,435         | 3.2  | \$0        | \$345,435         | \$0 | \$0         |
| Colorado Water Conservation Board Construction   | Water Efficiency Grant Program         | 18V0         | Water Efficiency Grant Program Fund            | \$506,339         | 0    | \$0        | \$506,339         | \$0 | \$0         |
| Water Efficiency Grant Program         4240         Fund         \$99,706         1.0         \$0         \$99,706         \$0         \$0   | ,                                      |              |  | ,                 |      | ¥ -        | . ,               | ¥ - | ,           |
|  | Water Efficiency Grant Program         | 4240         | Fund   | \$99,706          | 1.0  | \$0        | \$99,706          | \$0 | \$0         |

| Subtotal FY 2018-19 - Water Efficiency Gra         | nt Prog   | ıram  | \$606,045    | 1.0 | \$0         | \$606,045           | \$0        | \$0         |
|--|-----------|---|--------------|-----|-------------|---------------------|------------|-------------|
| Severance Tax Fund                                 | 7040      | Severance Tax Operating Fund                        | \$1,225,052  | 0   | \$0         | \$1,225,052         | \$0        | \$0         |
| Subtotal FY 2018-19 - Severance Tax Fund           |           |   | \$1,225,052  | 0   | \$0         | \$1,225,052         | \$0        | \$0         |
|  |           |   |              |     |             |                     |            |             |
| Interbasin Compacts                                | 23D0      | Interbasin Compact Committee Operation Fund         | \$217,199    | 0   | \$0         | \$217,199           | \$0        | \$0         |
|  |           | Colorado Water Conservation Board Construction      |              |     |             |                     |            |             |
| Interbasin Compacts                                | 4240      | Fund  | \$387,244    | 3.5 | \$0         | \$387,244           | \$0        | \$0         |
| Subtotal FY 2018-19 - Interbasin Compacts          | <b>S</b>  |   | \$604,442    | 3.5 | \$0         | \$604,442           | \$0        | \$0         |
|  |           |   |              |     |             |                     |            |             |
| Platte River Basin Cooperative Agreement           | 4830      | Fish and Wildlife Resources                         | \$246,527    | 1.0 | \$0         | \$246,527           | \$0        | \$0         |
| Subtotal FY 2018-19 - Platte River Basin Co        | ooperat   | ive Agreement                                       | \$246,527    | 1.0 | \$0         | \$246,527           | \$0        | \$0         |
|  |           |   |              |     |             |                     |            |             |
| Colorado Watershed Protection Fund                 | 4910      | Watershed Protection Fund                           | \$9,034      | 0   | \$0         | \$9,034             | \$0        | \$0         |
| Subtotal FY 2018-19 - Colorado Healthy Ri          | vers Fu   | nd  | \$9,034      | 0   | \$0         | \$9,034             | \$0        | \$0         |
| Colorado Emergency Dewatering Grant                |           | Colorado Water Conservation Board Construction      |              |     |             |                     |            |             |
| Program  | 4240      | Fund  | \$13,869     | 0   | \$0         | \$13,869            | \$0        | \$0         |
| Subtotal FY 2018-19 - Colorado Emergency           | y Dewat   | ering Grant Program                                 | \$13,869     | 0   | \$0         | \$13,869            | \$0        | \$0         |
| Phreatophyte Control Cost Sharing                  | 4240      | Colorado Water Conservation Board Construction Fund | \$625,329    | 0   | \$0         | \$625,329           | \$0        | \$0         |
| Subtotal FY 2018-19 - Phreatophyte Control         |           |   | \$625,329    | 0   | \$0         | \$625,329           | \$0        | \$0         |
| oubtotal 1 2010 13 1 metaophyte control            | 0031      | Sharing   | ψ023,023     | · · | Ψ           | ψ020,023            | Ψ          | Ψ           |
| Indirect Costs Assessment                          | 4240      | Colorado Water Conservation Board Construction Fund | \$817,769    | 0   | \$0         | \$758,714           | \$0        | \$59,055    |
| Subtotal FY 2018-19 - Indirect Costs Asses         | sment     |   | \$817,769    | 0   | \$0         | \$758,714           | \$0        | \$59,055    |
|  |           |   |              |     |             | · •                 |            |             |
| Colorado Water Conservation Board Projects<br>Bill | 4240      | Colorado Water Conservation Board Construction Fund | \$34,516,193 | 0   | \$0         | \$34,516,193        | \$0        | \$0         |
| Subtotal FY 2018-19 - Colorado Water Con           |           |   | \$34,516,193 | 0   | \$ <b>0</b> | \$34,516,193        | <b>\$0</b> | \$ <b>0</b> |
| Subtotal F1 2010-19 - Colorado Water Coli          | Sei valid | on Board Projects Bill                              | \$54,510,195 | 0   | ΨU          | <b>\$34,310,193</b> | φU         | <b>40</b>   |
| Long Bill Group Totals                             |           |   |              |     |             |                     |            |             |
|  | 18V       | 0 Water Efficiency Grant Program Fund               | \$506,339    | 0   | \$0         | \$506,339           | \$0        | \$0         |
|  | 23D       | 0 Interbasin Compact Committee Operation Fund       | \$217,199    | 0   | \$0         | \$217,199           | \$0        | \$0         |
|  | 424       | 0 Colorado Water Conservation Board Construction I  | \$41,114,579 | 9.5 | \$0         | \$37,065,303        | \$0        | \$4,049,275 |
|  | 483       | 0 Fish and Wildlife Resources                       | \$246,527    | 1.0 | \$0         | \$246,527           | \$0        | \$0         |
|  | 491       | 0 Watershed Protection Fund                         | \$9,034      | 0   | \$0         | \$9,034             | \$0        | \$0         |
|  | 704       | 0 Severance Tax Operating Fund                      | \$1,225,052  | 0   | \$0         | \$1,225,052         | \$0        | \$0         |

|  |                          |       |              | \$39,269,454 |           | \$4,049,275 |
|--|--------------------------|-------|--------------|--------------|-----------|-------------|
| 07. Water Resources Division, (A) Division Operations,                                   |                          |       |              |              |           |             |
| Water Administration 1000 General Fund - Unrestricted                                    | \$25,526,087             | 232.4 | \$25,526,087 | \$0          | \$0       | \$0         |
| Water Administration 26S0 Water Resources Cash Fund                                      | \$985,484                | 7.2   | \$0          | \$325,670    | \$659,814 | \$0         |
| Colorado Water Conservation Board C  |                          |       |              |              |           |             |
| Water Administration 4240 Fund   | \$34,289                 | 0     | \$0          | \$34,289     | \$0       | \$0         |
| Subtotal FY 2018-19 - Water Administration   | \$26,545,860             | 239.6 | \$25,526,087 | \$359,959    | \$659,814 | \$0         |
| Well Inspection 16S0 Well Inspection Cash Fund   | \$292,508                | 3.0   | \$0          | \$292,508    | \$0       | \$0         |
| Subtotal FY 2018-19 - Well Inspection  | \$292,508                | 3.0   | \$0          | \$292,508    | \$0       | \$0         |
| Satellite Monitoring System 1000 General Fund - Unrestricted                             | \$189,424                | 2.0   | \$189,424    | \$0          | \$0       | \$0         |
| Satellite Monitoring System 1660 Satellite Monitoring System Cash Fund                   | \$267,614                | 0     | \$0          | \$267,614    | \$0       | \$0         |
| Subtotal FY 2018-19 - Satellite Monitoring System  | \$457,039                | 2.0   | \$189,424    | \$267,614    | \$0       | \$0         |
| Federal Grants 1000 General Fund - Unrestricted  | \$183,520                | 0     | \$0          | \$0          | \$0       | \$183,520   |
| Subtotal FY 2018-19 - Federal Grants   | \$183,520                | 0     | \$0          | \$0          | \$0       | \$183,520   |
| Colorado Water Conservation Board C River Decision Support Systems 4240 Fund             | onstruction<br>\$211,527 | 2.0   | \$0          | \$211,527    | \$0       | \$0         |
| Subtotal FY 2018-19 - River Decision Support Systems                                     | \$211,527                | 2.0   | \$0          | \$211,527    | \$0       | \$0         |
| Long Bill Group Totals   |                          |       |              |              |           |             |
| 1000 General Fund - Unrestricted   | \$25,899,031             | 234.4 | \$25,715,511 | \$0          | \$0       | \$183,520   |
| 1660 Satellite Monitoring System Cash Fund   | \$267,614                | 0     | \$0          | \$267,614    | \$0       | \$0         |
| 16S0 Well Inspection Cash Fund   | \$292,508                | 3.0   | \$0          | \$292,508    | \$0       | \$0         |
| 26S0 Water Resources Cash Fund   | \$985,484                | 7.2   | \$0          | \$325,670    | \$659,814 | \$0         |
| 4240 Colorado Water Conservation Board C   | onstruction I \$245,817  | 2.0   | \$0          | \$245,817    | \$0       | \$0         |
| Total For: 07. Water Resources Division, (A) Division Operations,                        | \$27,690,453             | 246.6 | \$25,715,511 | \$1,131,609  | \$659,814 | \$183,520   |
| 07. Water Resources Division, (B) Special Purpose,                                       |                          |       |              |              |           |             |
| Colorado Water Conservation Board Projects Colorado Water Conservation Board C Bill Fund | onstruction<br>\$379,632 | 0     | \$0          | \$379,632    | \$0       | \$0         |
| Subtotal FY 2018-19 - Colorado Water Conservation Board Projects Bill                    | \$379,632                | 0     | \$0          | \$379,632    | \$0       | \$0         |
| Indirect Cost Assessment 1000 General Fund - Unrestricted                                | \$1,837                  | 0     | \$0          | \$0          | \$0       | \$1,837     |
| Indirect Cost Assessment 26S0 Water Resources Cash Fund                                  | \$38,760                 | 0     | \$0          | \$38,760     | \$0       | \$0         |

| Indirect Cost Assessment          | 4240            | Colorado Water Conservation Board Construction Fund            | \$16,815      | 0     | \$0          | \$16,815     | \$0         | \$0          |
|-----------------------------------|-----------------|--|---------------|-------|--------------|--------------|-------------|--------------|
| Subtotal FY 2018-19 - Indirect Co |                 |  | \$57,412      | 0     | \$0          | \$55,575     | \$0         | \$1,837      |
| Long Bill Group Totals            |                 |  |               |       |              |              |             |              |
|                                   | 100             | 0 General Fund - Unrestricted                                  | \$1,837       | 0     | \$0          | \$0          | \$0         | \$1,837      |
|                                   | 268             | 0 Water Resources Cash Fund                                    | \$38,760      | 0     | \$0          | \$38,760     | \$0         | \$0          |
|                                   | 424             | 0 Colorado Water Conservation Board Construction I             | \$396,447     | 0     | \$0          | \$396,447    | \$0         | \$0          |
| Total For: 07. Water Resource     | s Division, (B) | Special Purpose,   | \$437,044     | 0     | \$0          | \$435,207    | \$0         | \$1,837      |
| Cabinet Totals                    |                 |  |               |       |              |              |             |              |
| Casillot Fotalo                   | 1000            | General Fund - Unrestricted                                    | \$40,457,015  | 283.5 | \$31,894,235 | \$0          | \$6,122,745 | \$2,440,034  |
|                                   | 12G0            | Species Conservation Trust Fund                                | \$4,340,977   | 0     | \$0          | \$4,340,977  | \$0         | \$0          |
|                                   | 1610            | Land and Water Management Fund                                 | \$54,981      | 0     | \$0          | \$54,981     | \$0         | \$0          |
|                                   | 1620            | Trust Administration Fund                                      | \$7,598,902   | 40.1  | \$0          | \$7,401,605  | \$197,297   | \$0          |
|                                   | 1660            | Satellite Monitoring System Cash Fund                          | \$271,984     | 0     | \$0          | \$271,984    | \$0         | \$0          |
|                                   | 1680            | Office of Active and Inactive Mines Operation Fund             | \$298,409     | 3.0   | \$0          | \$6,667      | \$0         | \$291,742    |
|                                   | 16H0            | Parks Stores Revolving Fund                                    | \$430,829     | 0     | \$0          | \$430,829    | \$0         | \$0          |
|                                   | 16S0            | Well Inspection Cash Fund                                      | \$296,236     | 3.0   | \$0          | \$296,236    | \$0         | \$0          |
|                                   | 1700            | Oil and Gas Conservation Fund                                  | \$11,523,575  | 65.2  | \$0          | \$11,439,575 | \$0         | \$84,000     |
|                                   | 1720            | Parks Cash Fund  | \$48,454,730  | 278.5 | \$0          | \$44,409,118 | \$0         | \$4,045,612  |
|                                   | 1730            | Snowmobile Recreation Fund                                     | \$1,013,881   | 1.0   | \$0          | \$1,013,881  | \$0         | \$0          |
|                                   | 1750            | River Outfitters Fund  | \$47,633      | 0     | \$0          | \$47,633     | \$0         | \$0          |
|                                   | 18U0            | Abandoned Mine Reclamation Fund                                | \$555,830     | 0     | \$0          | \$555,830    | \$0         | \$0          |
|                                   | 18V0            | Water Efficiency Grant Program Fund                            | \$506,339     | 0     | \$0          | \$506,339    | \$0         | \$0          |
|                                   | 2100            | Off Highway Vehicles Fund                                      | \$4,008,522   | 2.0   | \$0          | \$4,008,522  | \$0         | \$0          |
|                                   | 2110            | Emergency Response Cash Fund                                   | \$1,491,793   | 6.7   | \$0          | \$0          | \$0         | \$1,491,793  |
|                                   | 22F0            | Parks and Outdoor Recreations Aquatic Nuisance<br>Species Fund | \$4,668,977   | 5.1   | \$0          | \$4,457,017  | \$0         | \$211,960    |
|                                   | 23D0            | Interbasin Compact Committee Operation Fund                    | \$217,199     | 0     | \$0          | \$217,199    | \$0         | \$0          |
|                                   | 2560            | Mined Land Reclamation Fund                                    | \$973,223     | 9.0   | \$0          | \$973,223    | \$0         | \$0          |
|                                   | 26S0            | Water Resources Cash Fund                                      | \$1,049,639   | 7.2   | \$0          | \$389,825    | \$659,814   | \$0          |
|                                   | 2700            | Reclamation Warranty Fortfeiture Fund                          | \$14,669      | 0.1   | \$0          | \$14,669     | \$0         | \$0          |
|                                   | 27F0            | Colorado Avalanche Information Center                          | \$914,623     | 7.7   | \$0          | \$48,740     | \$774,604   | \$91,279     |
|                                   | 4100            | Wildlife Cash Fund   | \$110,561,042 | 615.6 | \$0          | \$84,703,162 | \$0         | \$25,857,879 |
|                                   |                 |  |               |       |              |              |             |              |

| 4180  | Colorado Outdoors Magazine Revolving Fund           | \$176,663     | 0      | \$0          | \$176,663     | \$0         | \$0          |
|---|---|---------------|--------|--------------|---------------|-------------|--------------|
| 4220  | Waterfowl Stamp Fund                                | \$71,036      | 0      | \$0          | \$71,036      | \$0         | \$0          |
| 4230  | Habitat Partnership Cash Fund                       | \$2,038,882   | 5.3    | \$0          | \$2,038,882   | \$0         | \$0          |
| 4240  | Colorado Water Conservation Board Construction Fund | \$47,483,383  | 40.3   | \$0          | \$43,434,108  | \$0         | \$4,049,275  |
| 4250  | Wildlife Aquatic Nuisance Species Fund              | \$2,496,596   | 0      | \$0          | \$2,496,596   | \$0         | \$0          |
| 4270  | Lottery Distribution                                | \$10,583,196  | 0      | \$0          | \$10,583,196  | \$0         | \$0          |
| 4280  | Wildlife Management Public Education Fund           | \$1,002,443   | 0      | \$0          | \$1,002,443   | \$0         | \$0          |
| 4830  | Fish and Wildlife Resources                         | \$246,527     | 1.0    | \$0          | \$246,527     | \$0         | \$0          |
| 4910  | Watershed Protection Fund                           | \$9,034       | 0      | \$0          | \$9,034       | \$0         | \$0          |
| 7040  | Severance Tax Operating Fund                        | \$14,457,667  | 63.7   | \$0          | \$14,457,667  | \$0         | \$0          |
| Total FY 2018-19 - Department of Natural Resource | es  | \$318,316,434 | 1438.0 | \$31,894,235 | \$240,104,165 | \$7,754,460 | \$38,563,575 |

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|------------|---|---|---|----|----|---|---|--|
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| Long Bill Line Item                 | Fund          | Fund Name   | Total Funds          | FTE  | General Fund       | Cash Funds           | Reappropriated<br>Funds   | Federal Funds        |
|-------------------------------------|---------------|---|----------------------|------|--------------------|----------------------|---------------------------|----------------------|
|                                     |               |   |                      |      | *Data is through A | Accounting Period 15 | 5 //// Data is rounded to | o the nearest dollar |
| 01. Executive Director's O          | ffice, (A) Ad | dministration,                                      |                      |      |                    |                      |                           |                      |
| Personal Services                   | 1000          | General Fund - Unrestricted                         | \$4,731,823          | 37.5 | \$80,793           | \$0                  | \$4,651,030               | \$0                  |
| Subtotal FY 2019-20 - Personal Serv | vices         |   | \$4,731,823          | 37.5 | \$80,793           | \$0                  | \$4,651,030               | \$0                  |
| PERA Direct Distribution            | 1000          | General Fund - Unrestricted                         | \$635,772            | 0    | \$554,805          | \$0                  | \$80,967                  | \$0                  |
| PERA Direct Distribution            | 1620          | Trust Administration Fund                           | \$82,745             | 0    | \$0                | \$82,745             | \$0                       | \$0                  |
| PERA Direct Distribution            | 1700          | Oil and Gas Conservation Fund                       | \$232,452            | 0    | \$0                | \$232,452            | \$0                       | \$0                  |
| PERA Direct Distribution            | 1720          | Parks Cash Fund                                     | \$879,920            | 0    | \$0                | \$879,920            | \$0                       | \$0                  |
| PERA Direct Distribution            | 1730          | Snowmobile Recreation Fund                          | \$3,622              | 0    | \$0                | \$3,622              | \$0                       | \$0                  |
| PERA Direct Distribution            | 1750          | River Outfitters Fund                               | \$2,034              | 0    | \$0                | \$2,034              | \$0                       | \$0                  |
| PERA Direct Distribution            | 2100          | Off Highway Vehicles Fund                           | \$10,445             | 0    | \$0                | \$10,445             | \$0                       | \$0                  |
| 1 LIVE BILOOK BIOKINGARON           | 2100          | Parks and Outdoor Recreations Aquatic Nuisance      | Ψ10,110              | Ü    | Ψ                  | Ψ10,110              | Ψΰ                        | ΨΟ                   |
| PERA Direct Distribution            | 22F0          | Species Fund  | \$13,287             | 0    | \$0                | \$13,287             | \$0                       | \$0                  |
| PERA Direct Distribution            | 26S0          | Water Resources Cash Fund                           | \$16,156             | 0    | \$0                | \$16,156             | \$0                       | \$0                  |
| PERA Direct Distribution            | 27F0          | Colorado Avalanche Information Center               | \$9,798              | 0    | \$0                | \$0                  | \$9,798                   | \$0                  |
| PERA Direct Distribution            | 4100          | Wildlife Cash Fund                                  | \$1,000,900          | 0    | \$0                | \$1,000,900          | \$0                       | \$0                  |
| PERA Direct Distribution            | 4230          | Habitat Partnership Cash Fund                       | \$10,864             | 0    | \$0                | \$10,864             | \$0                       | \$0                  |
| PERA Direct Distribution            | 4240          | Colorado Water Conservation Board Construction Fund | \$101,884            | 0    | \$0                | \$101,884            | \$0                       | \$0                  |
| PERA Direct Distribution            | 4830          | Fish and Wildlife Resources                         | \$2,489              | 0    | \$0                | \$2,489              | \$0                       | \$0                  |
| PERA Direct Distribution            | 7040          | Severance Tax Operating Fund                        | \$70,569             | 0    | \$0                | \$70,569             | \$0                       | \$0                  |
| Subtotal FY 2019-20 - PERA Direct   | Distribution  |   | \$3,072,937          | 0    | \$554,805          | \$2,427,367          | \$90,765                  | \$0                  |
|                                     | 4000          | 0 15 111  | 000.050              |      | <b>***</b>         |                      | 0.0                       | Φ0                   |
| Salary Survey                       | 1000          | General Fund - Unrestricted                         | \$30,359             | 0    | \$30,359           | \$0                  | \$0                       | \$0                  |
| Subtotal FY 2019-20 - Salary Survey | у             |   | \$30,359             | 0    | \$30,359           | \$0                  | \$0                       | \$0                  |
| Workers' Compensation               | 1000          | General Fund - Unrestricted                         | \$83,112             | 0    | \$64,639           | \$0                  | \$14,324                  | \$4,149              |
| Workers' Compensation               | 1700          | Oil and Gas Conservation Fund                       | \$24,292             | 0    | \$0                | \$24,292             | \$0                       | \$0                  |
| Workers' Compensation               | 1720          | Parks Cash Fund                                     | \$375,394            | 0    | \$0                | \$375,394            | \$0                       | \$0                  |
| Workers' Compensation               | 2110          | Emergency Response Cash Fund                        | \$4,675              | 0    | \$0                | \$0                  | \$0                       | \$4,675              |
| Workers' Compensation               | 4100          | Wildlife Cash Fund                                  | \$871,968            | 0    | \$0                | \$871,968            | \$0                       | \$0                  |
| Workers' Compensation               | 4240          | Colorado Water Conservation Board Construction Fund | \$20,237             | 0    | \$0                | \$20,237             | \$0                       | \$0                  |
| Workers' Compensation               | 7040          | Severance Tax Operating Fund                        | \$68,114             |      | \$0                | \$68,114             | \$0                       | \$0                  |
| Workers Compensation                | 7040          | Severance rax Operating Fund                        | φ00, 11 <del>4</del> | 0    | Φυ                 | φυο, ι ι 4           | φ0                        | \$0                  |

| Subtotal FY 2019-20 - Workers' Compensa       | tion    |   | \$1,447,792 | 0 | \$64,639    | \$1,360,005 | \$14,324  | \$8,824  |
|---|---------|---|-------------|---|-------------|-------------|-----------|----------|
| Operating Expenses                            | 1000    | General Fund - Unrestricted                         | \$146,545   | 0 | \$0         | \$0         | \$146,545 | \$0      |
| Subtotal FY 2019-20 - Operating Expenses      | •       |   | \$146,545   | 0 | \$0         | \$0         | \$146,545 | \$0      |
| Legal Services                                | 1000    | General Fund - Unrestricted                         | \$1,453,367 | 0 | \$1,366,765 | \$0         | \$20,539  | \$66,063 |
| Legal Services                                | 1620    | Trust Administration Fund                           | \$471,669   | 0 | \$0         | \$471,669   | \$0       | \$0      |
| Legal Services                                | 1700    | Oil and Gas Conservation Fund                       | \$952,790   | 0 | \$0         | \$952,790   | \$0       | \$0      |
| Legal Services                                | 1720    | Parks Cash Fund                                     | \$2,426     | 0 | \$0         | \$2,426     | \$0       | \$0      |
| Legal Services                                | 2110    | Emergency Response Cash Fund                        | \$9,032     | 0 | \$0         | \$0         | \$0       | \$9,032  |
| Legal Services                                | 4100    | Wildlife Cash Fund                                  | \$1,112,383 | 0 | \$0         | \$1,112,383 | \$0       | \$0      |
| Legal Services                                | 4240    | Colorado Water Conservation Board Construction Fund | \$728,422   | 0 | \$0         | \$728,422   | \$0       | \$0      |
| Legal Services                                | 7040    | Severance Tax Operating Fund                        | \$377,254   | 0 | \$0         | \$377,254   | \$0       | \$0      |
| Subtotal FY 2019-20 - Legal Services          |         |   | \$5,107,343 | 0 | \$1,366,765 | \$3,644,944 | \$20,539  | \$75,095 |
|   |         |   |             |   |             |             |           |          |
| Administrative Law Judge Services             | 1720    | Parks Cash Fund                                     | \$615       | 0 | \$0         | \$615       | \$0       | \$0      |
| Subtotal FY 2019-20 - Administrative Law      | Judge S | Services  | \$615       | 0 | \$0         | \$615       | \$0       | \$0      |
|   |         |   |             |   |             |             |           |          |
| Payment To Risk Management And Property Funds | 1000    | General Fund - Unrestricted                         | \$89,912    | 0 | \$73,847    | \$0         | \$11,831  | \$4,234  |
| Payment To Risk Management And Property Funds | 1620    | Trust Administration Fund                           | \$190,200   | 0 | \$0         | \$190,200   | \$0       | \$0      |
| Payment To Risk Management And Property Funds | 1700    | Oil and Gas Conservation Fund                       | \$27,607    | 0 | \$0         | \$27,607    | \$0       | \$0      |
| Payment To Risk Management And Property Funds | 1720    | Parks Cash Fund                                     | \$411,694   | 0 | \$0         | \$411,694   | \$0       | \$0      |
| Payment To Risk Management And Property Funds | 2110    | Emergency Response Cash Fund                        | \$3,725     | 0 | \$0         | \$0         | \$0       | \$3,725  |
| Payment To Risk Management And Property Funds |         | Wildlife Cash Fund                                  | \$447,824   | 0 | \$0         | \$447,824   | \$0       | \$0      |
| Payment To Risk Management And Property Funds |         | Colorado Water Conservation Board Construction Fund | \$12,272    | 0 | \$0         | \$12,272    | \$0       | \$0      |
| Payment To Risk Management And Property Funds |         | Severance Tax Operating Fund                        | \$17,620    | 0 | \$0         | \$17,620    | \$0       | \$0      |
|   |         | · · · ·   |             |   |             | \$1,107,217 |           |          |
| Subtotal FY 2019-20 - Payment To Risk Ma      | mayem   | ent And Property Fullus                             | \$1,200,854 | 0 | \$73,847    | φ1,1U1,211  | \$11,831  | \$7,959  |
| Vehicle Lease Payments                        | 1000    | General Fund - Unrestricted                         | \$263,935   | 0 | \$248,282   | \$0         | \$3,672   | \$11,981 |
| Vehicle Lease Payments                        | 1620    | Trust Administration Fund                           | \$46,301    | 0 | \$0         | \$46,301    | \$0       | \$0      |
| Vehicle Lease Payments                        | 1660    | Satellite Monitoring System Cash Fund               | \$14,775    | 0 | \$0         | \$14,775    | \$0       | \$0      |
| Vehicle Lease Payments                        | 16S0    | Well Inspection Cash Fund                           | \$3,009     | 0 | \$0         | \$3,009     | \$0       | \$0      |

| Vehicle Lease Payments                   | 1700    | Oil and Gas Conservation Fund                       | \$247,408     | 0 | \$0        | \$247,408   | \$0      | \$0      |
|--|---------|---|---------------|---|------------|-------------|----------|----------|
| Vehicle Lease Payments                   | 1720    | Parks Cash Fund                                     | \$723,125     | 0 | \$0        | \$723,125   | \$0      | \$0      |
| Vehicle Lease Payments                   | 1750    | River Outfitters Fund                               | \$4,402       | 0 | \$0        | \$4,402     | \$0      | \$0      |
| Vehicle Lease Payments                   | 2100    | Off Highway Vehicles Fund                           | \$10,708      | 0 | \$0        | \$10,708    | \$0      | \$0      |
| Vehicle Lease Payments                   | 2110    | Emergency Response Cash Fund                        | \$36,046      | 0 | \$0        | \$0         | \$0      | \$36,046 |
|  |         | Parks and Outdoor Recreations Aquatic Nuisance      |               |   |            |             | •        |          |
| Vehicle Lease Payments                   | 22F0    | Species Fund  | \$23,134      | 0 | \$0        | \$23,134    | \$0      | \$0      |
| Vehicle Lease Payments                   | 27F0    | Colorado Avalanche Information Center               | \$39,622      | 0 | \$0        | \$0         | \$39,622 | \$0      |
| Vehicle Lease Payments                   | 4100    | Wildlife Cash Fund                                  | \$2,299,602   | 0 | \$0        | \$2,299,602 | \$0      | \$0      |
| Vehicle Lease Payments                   | 4230    | Habitat Partnership Cash Fund                       | \$113         | 0 | \$0        | \$113       | \$0      | \$0      |
| Vehicle Lease Payments                   | 4240    | Colorado Water Conservation Board Construction Fund | \$9,273       | 0 | \$0        | \$9,273     | \$0      | \$0      |
| Vehicle Lease Payments                   | 7040    | Severance Tax Operating Fund                        | \$67,691      | 0 | \$0        | \$67,691    | \$0      | \$0      |
| Subtotal FY 2019-20 - Vehicle Lease Paym | nents   | ·   | \$3,789,144   | 0 | \$248,282  | \$3,449,541 | \$43,294 | \$48,027 |
|  |         |   |               |   | ·          |             | ·        | ·        |
| Capital Outlay                           | 1000    | General Fund - Unrestricted                         | \$2,300       | 0 | \$0        | \$0         | \$0      | \$2,300  |
| Capital Outlay                           | 1720    | Parks Cash Fund                                     | \$73,239      | 0 | \$0        | \$73,239    | \$0      | \$0      |
| Capital Outlay                           | 4100    | Wildlife Cash Fund                                  | \$615,240     | 0 | \$0        | \$615,240   | \$0      | \$0      |
| 0. 7.10.11                               | 10.10   | Colorado Water Conservation Board Construction      | <b>#0.000</b> | 0 | <b>#</b> 0 | Фо ооо      | 00       | Φ0       |
| Capital Outlay                           | 4240    | Fund  | \$9,393       | 0 | \$0        | \$9,393     | \$0      | \$0      |
| Capital Outlay                           | 7040    | Severance Tax Operating Fund                        | \$690         | 0 | \$0        | \$690       | \$0      | \$0      |
| Subtotal FY 2019-20 - Capital Outlay     |         |   | \$700,862     | 0 | \$0        | \$698,562   | \$0      | \$2,300  |
| Information Technology Asset Maintenance | 1000    | General Fund - Unrestricted                         | \$102,283     | 0 | \$31,628   | \$0         | \$70,655 | \$0      |
| Information Technology Asset Maintenance | 1620    | Trust Administration Fund                           | \$7,351       | 0 | \$0        | \$7,351     | \$0      | \$0      |
| Information Technology Asset Maintenance | 1700    | Oil and Gas Conservation Fund                       | \$12,816      | 0 | \$0        | \$12,816    | \$0      | \$0      |
| Information Technology Asset Maintenance | 1720    | Parks Cash Fund                                     | \$62,510      | 0 | \$0        | \$62,510    | \$0      | \$0      |
| Information Technology Asset Maintenance | 4100    | Wildlife Cash Fund                                  | \$18,809      | 0 | \$0        | \$18,809    | \$0      | \$0      |
| Information Technology Asset Maintenance | 4240    | Colorado Water Conservation Board Construction Fund | \$3,603       | 0 | \$0        | \$3,603     | \$0      | \$0      |
| Information Technology Asset Maintenance | 7040    | Severance Tax Operating Fund                        | \$3,326       | 0 | \$0        | \$3,326     | \$0      | \$0      |
| Subtotal FY 2019-20 - Information Techno | logy As | set Maintenance                                     | \$210,699     | 0 | \$31,628   | \$108,416   | \$70,655 | \$0      |
|  |         |   |               |   |            |             |          |          |
| Leased Space                             | 1000    | General Fund - Unrestricted                         | \$648,206     | 0 | \$640,243  | \$0         | \$0      | \$7,963  |
| Leased Space                             | 1620    | Trust Administration Fund                           | \$73,951      | 0 | \$0        | \$73,951    | \$0      | \$0      |
|  |         |   |               |   |            |             |          |          |

| Leased Space                         | 1700         | Oil and Gas Conservation Fund                       | \$589,524           | 0 | \$0         | \$589,524    | \$0         | \$0       |
|--------------------------------------|--------------|---|---------------------|---|-------------|--------------|-------------|-----------|
| Leased Space                         | 1720         | Parks Cash Fund                                     | \$34,092            | 0 | \$0         | \$34,092     | \$0         | \$0       |
| Leased Space                         | 2110         | Emergency Response Cash Fund                        | \$16,218            | 0 | \$0         | \$0          | \$0         | \$16,218  |
| Leased Space                         | 26S0         | Water Resources Cash Fund                           | \$27,515            | 0 | \$0         | \$27,515     | \$0         | \$0       |
| Leased Space                         | 27F0         | Colorado Avalanche Information Center               | \$7,158             | 0 | \$0         | \$0          | \$7,158     | \$0       |
| Leased Space                         | 4100         | Wildlife Cash Fund                                  | \$95,836            | 0 | \$0         | \$95,836     | \$0         | \$0       |
| Leased Space                         | 7040         | Severance Tax Operating Fund                        | \$51,055            | 0 | \$0         | \$51,055     | \$0         | \$0       |
| Subtotal FY 2019-20 - Leased Space   |              |   | \$1,543,555         | 0 | \$640,243   | \$871,973    | \$7,158     | \$24,181  |
| Capitol Complex Leased Space         | 1000         | General Fund - Unrestricted                         | \$565,770           | 0 | \$245,658   | \$0          | \$255,024   | \$65,088  |
| Capitol Complex Leased Space         | 1720         | Parks Cash Fund                                     | \$371,462           | 0 | \$0         | \$371,462    | \$0         | \$0       |
| Capitol Complex Leased Space         | 2110         | Emergency Response Cash Fund                        | \$77,497            | 0 | \$0         | \$0          | \$0         | \$77,497  |
| Capitol Complex Leased Space         | 26S0         | Water Resources Cash Fund                           | \$6,962             | 0 | \$0         | \$6,962      | \$0         | \$0       |
|                                      |              | Colorado Water Conservation Board Construction      | *-,                 |   |             | ¥ - ,        |             | , ,       |
| Capitol Complex Leased Space         | 4240         | Fund  | \$173,049           | 0 | \$0         | \$173,049    | \$0         | \$0       |
| Capitol Complex Leased Space         | 7040         | Severance Tax Operating Fund                        | \$112,538           | 0 | \$0         | \$112,538    | \$0         | \$0       |
| Subtotal FY 2019-20 - Capitol Comple | ex Leased Sp | pace  | \$1,307,278         | 0 | \$245,658   | \$664,011    | \$255,024   | \$142,585 |
| Payments to OIT                      | 1000         | General Fund - Unrestricted                         | \$3,634,920         | 0 | \$2,441,650 | \$0          | \$1,126,216 | \$67,054  |
| Payments to OIT                      | 1620         | Trust Administration Fund                           | \$263,608           | 0 | \$0         | \$263,608    | \$0         | \$0       |
| Payments to OIT                      | 1700         | Oil and Gas Conservation Fund                       | \$1,037,277         | 0 | \$0         | \$1,037,277  | \$0         | \$0       |
| Payments to OIT                      | 1720         | Parks Cash Fund                                     | \$3,137,971         | 0 | \$0         | \$3,137,971  | \$0         | \$0       |
| Payments to OIT                      | 2110         | Emergency Response Cash Fund                        | \$65,881            | 0 | \$0         | \$0          | \$0         | \$65,881  |
| Payments to OIT                      | 4100         | Wildlife Cash Fund                                  | \$5,827,659         | 0 | \$0         | \$5,827,659  | \$0         | \$0       |
| Doumants to OIT                      | 4240         | Colorado Water Conservation Board Construction Fund | \$245,064           | 0 | \$0         | \$245,064    | \$0         | \$0       |
| Payments to OIT  Payments to OIT     | 7040         | Severance Tax Operating Fund                        | \$183,204           | 0 | \$0         | \$183,204    | \$0<br>\$0  | \$0       |
| Subtotal FY 2019-20 - Payments to O  |              | Geverance Tax Operating Fund                        | \$14,395,584        | 0 | \$2,441,650 | \$10,694,783 | \$1,126,216 | \$132,935 |
| Subtotal F1 2013-20 - Payments to O  |              |   | <b>\$14,333,364</b> | U | \$2,441,030 | \$10,094,763 | \$1,120,210 | φ132,933  |
| CORE Operations                      | 1000         | General Fund - Unrestricted                         | \$53,346            | 0 | \$35,534    | \$0          | \$11,112    | \$6,700   |
| CORE Operations                      | 1620         | Trust Administration Fund                           | \$15,193            | 0 | \$0         | \$15,193     | \$0         | \$0       |
| CORE Operations                      | 1700         | Oil and Gas Conservation Fund                       | \$11,372            | 0 | \$0         | \$11,372     | \$0         | \$0       |
| CORE Operations                      | 1720         | Parks Cash Fund                                     | \$239,154           | 0 | \$0         | \$239,154    | \$0         | \$0       |
| CORE Operations                      | 2110         | Emergency Response Cash Fund                        | \$9,310             | 0 | \$0         | \$0          | \$0         | \$9,310   |
| CORE Operations                      | 4100         | Wildlife Cash Fund                                  | \$551,976           | 0 | \$0         | \$551,976    | \$0         | \$0       |
| CORE Operations                      | 4240         | Colorado Water Conservation Board Construction Fund | \$29,011            | 0 | \$0         | \$29,011     | \$0         | \$0       |
| CORE Operations                      | 7040         | Severance Tax Operating Fund                        | \$14,306            | 0 | \$0         | \$14,306     | \$0         | \$0       |
|                                      |              |   |                     |   |             |              |             |           |

| Subtotal FY 2019-20 - CORE Operations                  |  | \$923,668    | 0    | \$35,534    | \$861,012    | \$11,112    | \$16,010  |
|--|--|--------------|------|-------------|--------------|-------------|-----------|
| Species Conservation Trust Fund Bill                   | 12G0 Species Conservation Trust Fund                   | \$4,203,126  | 0    | \$0         | \$4,203,126  | \$0         | \$0       |
| Subtotal FY 2019-20 - Species Conservati               | ion Trust Fund Bill                                    | \$4,203,126  | 0    | \$0         | \$4,203,126  | \$0         | \$0       |
| Long Bill Group Totals                                 |  |              |      |             |              |             |           |
|  | 1000 General Fund - Unrestricted                       | \$12,441,650 | 37.5 | \$5,814,204 | \$0          | \$6,391,915 | \$235,532 |
|  | 12G0 Species Conservation Trust Fund                   | \$4,203,126  | 0    | \$0         | \$4,203,126  | \$0         | \$0       |
|  | 1620 Trust Administration Fund                         | \$1,151,018  | 0    | \$0         | \$1,151,018  | \$0         | \$0       |
|  | 1660 Satellite Monitoring System Cash Fund             | \$14,775     | 0    | \$0         | \$14,775     | \$0         | \$0       |
|  | 16S0 Well Inspection Cash Fund                         | \$3,009      | 0    | \$0         | \$3,009      | \$0         | \$0       |
|  | 1700 Oil and Gas Conservation Fund                     | \$3,135,539  | 0    | \$0         | \$3,135,539  | \$0         | \$0       |
|  | 1720 Parks Cash Fund                                   | \$6,311,603  | 0    | \$0         | \$6,311,603  | \$0         | \$0       |
|  | 1730 Snowmobile Recreation Fund                        | \$3,622      | 0    | \$0         | \$3,622      | \$0         | \$0       |
|  | 1750 River Outfitters Fund                             | \$6,436      | 0    | \$0         | \$6,436      | \$0         | \$0       |
|  | 2100 Off Highway Vehicles Fund                         | \$21,153     | 0    | \$0         | \$21,153     | \$0         | \$0       |
|  | 2110 Emergency Response Cash Fund                      | \$222,384    | 0    | \$0         | \$0          | \$0         | \$222,384 |
|  | 22F0 Parks and Outdoor Recreations Aquatic Nuisance \$ | \$36,421     | 0    | \$0         | \$36,421     | \$0         | \$0       |
|  | 26S0 Water Resources Cash Fund                         | \$50,633     | 0    | \$0         | \$50,633     | \$0         | \$0       |
|  | 27F0 Colorado Avalanche Information Center             | \$56,577     | 0    | \$0         | \$0          | \$56,577    | \$0       |
|  | 4100 Wildlife Cash Fund                                | \$12,842,197 | 0    | \$0         | \$12,842,197 | \$0         | \$0       |
|  | 4230 Habitat Partnership Cash Fund                     | \$10,977     | 0    | \$0         | \$10,977     | \$0         | \$0       |
|  | 4240 Colorado Water Conservation Board Construction I  | \$1,332,208  | 0    | \$0         | \$1,332,208  | \$0         | \$0       |
|  | 4830 Fish and Wildlife Resources                       | \$2,489      | 0    | \$0         | \$2,489      | \$0         | \$0       |
|  | 7040 Severance Tax Operating Fund                      | \$966,368    | 0    | \$0         | \$966,368    | \$0         | \$0       |
| Total For: 01. Executive Director's Off                | ice, (A) Administration,                               | \$42,812,184 | 37.5 | \$5,814,204 | \$30,091,573 | \$6,448,492 | \$457,916 |
| 01. Executive Director's Office                        | , (B) Special Programs,                                |              |      |             |              |             |           |
| Colorado Avalanche Information Center<br>Program Costs | 1730 Snowmobile Recreation Fund                        | \$2,000      | 0    | \$0         | \$2,000      | \$0         | \$0       |
| Colorado Avalanche Information Center<br>Program Costs | 27F0 Colorado Avalanche Information Center             | \$879,268    | 8.7  | \$0         | \$46,842     | \$786,512   | \$45,914  |
| Colorado Avalanche Information Center<br>Program Costs | 7040 Severance Tax Operating Fund                      | \$490,447    | 2.8  | \$0         | \$490,447    | \$0         | \$0       |
| Subtotal FY 2019-20 - Colorado Avalanche               | e Information Center Program Costs                     | \$1,371,715  | 11.5 | \$0         | \$539,289    | \$786,512   | \$45,914  |
| Indirect Cost Assessment                               | 27F0 Colorado Avalanche Information Center             | \$4,086      | 0    | \$0         | \$0          | \$0         | \$4,086   |

| Indirect Cost Assessment            | 7040 Severance Tax Operating Fund  | \$55,577       | 0    | \$0        | \$55,577       | \$0         | \$0         |
|-------------------------------------|--|----------------|------|------------|----------------|-------------|-------------|
| Subtotal FY 2019-20 - Indirect Cos  | t Assessment   | \$59,663       | 0    | \$0        | \$55,577       | \$0         | \$4,086     |
| Long Bill Group Totals              |  |                |      |            |                |             |             |
|                                     | 1730 Snowmobile Recreation Fund  | \$2,000        | 0    | \$0        | \$2,000        | \$0         | \$0         |
|                                     | 27F0 Colorado Avalanche Information Center   | \$883,354      | 8.7  | \$0        | \$46,842       | \$786,512   | \$50,000    |
|                                     | 7040 Severance Tax Operating Fund  | \$546,024      | 2.8  | \$0        | \$546,024      | \$0         | \$0         |
| Total For: 01. Executive Director   | or's Office, (B) Special Programs,   | \$1,431,378    | 11.5 | \$0        | \$594,866      | \$786,512   | \$50,000    |
| 02. Division of Reclamation         | on, Mining, and Safety, (A) Coal Land Reclamati  | ion,           |      |            |                |             |             |
| Program Costs                       | 1000 General Fund - Unrestricted   | \$1,684,500    | 11.7 | \$0        | \$0            | \$0         | \$1,684,500 |
| Program Costs                       | 7040 Severance Tax Operating Fund  | \$485,851      | 3.1  | \$0        | \$485,851      | \$0         | \$0         |
| Subtotal FY 2019-20 - Program Co    | sts  | \$2,170,351    | 14.8 | \$0        | \$485,851      | \$0         | \$1,684,500 |
| Indirect Cost Assessment            | 1000 General Fund - Unrestricted   | \$145,084      | 0    | \$0        | \$0            | \$0         | \$145,084   |
| Indirect Cost Assessment            | 7040 Severance Tax Operating Fund  | \$22,136       | 0    | \$0        | \$22,136       | \$0         | \$0         |
| Subtotal FY 2019-20 - Indirect Cos  | t Assessment   | \$167,220      | 0    | \$0        | \$22,136       | \$0         | \$145,084   |
| Long Bill Group Totals              |  |                |      |            |                |             |             |
|                                     | 1000 General Fund - Unrestricted   | \$1,829,583    | 11.7 | \$0        | \$0            | \$0         | \$1,829,583 |
|                                     | 7040 Severance Tax Operating Fund  | \$507,987      | 3.1  | \$0        | \$507,987      | \$0         | \$0         |
| Total For: 02. Division of Recla    | mation, Mining, and Safety, (A) Coal Land Reclamation,   | \$2,337,571    | 14.8 | \$0        | \$507,987      | \$0         | \$1,829,583 |
| 02. Division of Reclamation         | on, Mining, and Safety, (B) Inactive Mines,  |                |      |            |                |             |             |
| Program Costs                       | 18U0 Abandoned Mine Reclamation Fund   | \$671,484      | 0    | \$0        | \$671,484      | \$0         | \$0         |
| Program Costs                       | 2110 Emergency Response Cash Fund  | \$1,075,915    | 8.6  | \$0        | \$0            | \$0         | \$1,075,915 |
| Program Costs                       | 7040 Severance Tax Operating Fund  | \$134,029      | 0    | \$0        | \$134,029      | \$0         | \$0         |
| Subtotal FY 2019-20 - Program Co.   | sts  | \$1,881,428    | 8.6  | \$0        | \$805,513      | \$0         | \$1,075,915 |
| Legacy Mine Hydrology Projects      | 7040 Severance Tax Operating Fund  | \$346,865      | 0.3  | \$0        | \$346,865      | \$0         | \$0         |
| Subtotal FY 2019-20 - Legacy Mine   | e Hydrology Projects   | \$346,865      | 0.3  | \$0        | \$346,865      | \$0         | \$0         |
| Reclamation of Forfeited Mine Sites | 2700 Reclamation Warranty Fortfeiture Fund   | \$59,820       | 0    | \$0        | \$59,820       | \$0         | \$0         |
| Subtotal FY 2019-20 - Reclamation   | ·  | \$59,820       | 0    | <b>\$0</b> | \$59,820       | \$ <b>0</b> | <b>\$0</b>  |
| Table 1 1 2010 20 Registration      | . O. T. O. T | <b>400,020</b> | · ·  | Ψ          | <b>400,020</b> | Ψ           | Ψ           |
| Indirect Cost Assessment            | 2110 Emergency Response Cash Fund  | \$209,991      | 0    | \$0        | \$0            | \$0         | \$209,991   |
| Indirect Cost Assessment            | 7040 Severance Tax Operating Fund  | \$24,701       | 0    | \$0        | \$24,701       | \$0         | \$0         |

| Subtotal FY 2019-20 - Indirect Cost Assess  | sment  |   | \$234,692     | 0    | \$0 | \$24,701    | \$0 | \$209,991   |
|---|--------|---|---------------|------|-----|-------------|-----|-------------|
| Long Bill Group Totals                      |        |   |               |      |     |             |     |             |
|   | 18L    | 0 Abandoned Mine Reclamation Fund             | \$671,484     | 0    | \$0 | \$671,484   | \$0 | \$0         |
|   | 211    | 0 Emergency Response Cash Fund                | \$1,285,906   | 8.6  | \$0 | \$0         | \$0 | \$1,285,906 |
|   | 270    | 00 Reclamation Warranty Fortfeiture Fund      | \$59,820      | 0    | \$0 | \$59,820    | \$0 | \$0         |
|   | 704    | 0 Severance Tax Operating Fund                | \$505,595     | 0.3  | \$0 | \$505,595   | \$0 | \$0         |
| Total For: 02. Division of Reclamation,     | Mining | , and Safety, (B) Inactive Mines,             | \$2,522,805   | 8.9  | \$0 | \$1,236,899 | \$0 | \$1,285,906 |
| 02. Division of Reclamation, Mi             | ning,  | and Safety, (C) Minerals,                     |               |      |     |             |     |             |
| Program Costs                               | 2560   | Mined Land Reclamation Fund                   | \$948,323     | 7.6  | \$0 | \$948,323   | \$0 | \$0         |
| Program Costs                               | 7040   | Severance Tax Operating Fund                  | \$1,621,364   | 11.6 | \$0 | \$1,621,364 | \$0 | \$0         |
| Subtotal FY 2019-20 - Program Costs         |        |   | \$2,569,687   | 19.2 | \$0 | \$2,569,687 | \$0 | \$0         |
|   |        |   |               |      |     |             |     |             |
| Indirect Cost Assessment                    | 7040   | Severance Tax Operating Fund                  | \$112,839     | 0    | \$0 | \$112,839   | \$0 | \$0         |
| Subtotal FY 2019-20 - Indirect Cost Assess  | sment  |   | \$112,839     | 0    | \$0 | \$112,839   | \$0 | \$0         |
| Long Bill Group Totals                      |        |   |               |      |     |             |     |             |
|   | 256    | 0 Mined Land Reclamation Fund                 | \$948,323     | 7.6  | \$0 | \$948,323   | \$0 | \$0         |
|   | 704    | O Severance Tax Operating Fund                | \$1,734,203   | 11.6 | \$0 | \$1,734,203 | \$0 | \$0         |
| Total For: 02. Division of Reclamation,     | Mining | , and Safety, (C) Minerals,                   | \$2,682,526   | 19.2 | \$0 | \$2,682,526 | \$0 | \$0         |
| 02. Division of Reclamation, Mi             | ning,  | and Safety, (D) Mines Program, (1) Min        | nes Program   |      |     |             |     |             |
| Colorado And Federal Mine Safety Program    |        | Office of Active and Inactive Mines Operation | \$202,351     | 1.2  | \$0 | \$2,302     | \$0 | \$200,049   |
| Colorado And Federal Mine Safety Program    | 7040   | Severance Tax Operating Fund                  | \$325,483     | 1.8  | \$0 | \$325,483   | \$0 | \$0         |
| Subtotal FY 2019-20 - Colorado And Feder    |        |   | \$527,834     | 3.0  | \$0 | \$327,785   | \$0 | \$200,049   |
|   |        |   |               |      |     |             |     |             |
| Blaster Certification Program               | 1000   | General Fund - Unrestricted                   | \$95,519      | 0.2  | \$0 | \$0         | \$0 | \$95,519    |
| Blaster Certification Program               | 7040   | Severance Tax Operating Fund                  | \$25,391      | 0.8  | \$0 | \$25,391    | \$0 | \$0         |
| Subtotal FY 2019-20 - Blaster Certification | Progra | m   | \$120,910     | 1.0  | \$0 | \$25,391    | \$0 | \$95,519    |
| Indirect Cost Assessment                    | 1000   | General Fund - Unrestricted                   | \$7,062       | 0    | \$0 | \$0         | \$0 | \$7,062     |
| Indianat Cook Assessment                    | 4000   | Office of Active and Inactive Mines Operation | <b>#40.00</b> | 0    | 00  | <b>*</b>    | Φ0  | Φ40 00=     |
| Indirect Cost Assessment                    | 1680   | Fund  | \$13,205      | 0    | \$0 | \$0         | \$0 | \$13,205    |
| Indirect Cost Assessment                    | 7040   | Severance Tax Operating Fund                  | \$8,974       | 0    | \$0 | \$8,974     | \$0 | \$0         |
| Subtotal FY 2019-20 - Indirect Cost Asses   | sment  |   | \$29,241      | 0    | \$0 | \$8,974     | \$0 | \$20,267    |

| Long Bill Group Totals                            |           |   |                  |       |     |                  |            |             |
|---|-----------|---|------------------|-------|-----|------------------|------------|-------------|
|   | 100       | 00 General Fund - Unrestricted                        | \$102,581        | 0.2   | \$0 | \$0              | \$0        | \$102,581   |
|   | 168       | 30 Office of Active and Inactive Mines Operation Fund | \$215,557        | 1.2   | \$0 | \$2,302          | \$0        | \$213,255   |
|   | 704       | 10 Severance Tax Operating Fund                       | \$359,848        | 2.6   | \$0 | \$359,848        | \$0        | \$0         |
|   | Mining    | , and Safety, (D) Mines Program, (1) Mines            | *                |       |     | ****             | •          | ****        |
| Total For: Program                                |           |   | \$677,986        | 4.0   | \$0 | \$362,150        | \$0        | \$315,836   |
| 02. Division of Reclamation, Mi                   | ning,     | and Safety, (E) Emergency Response Co                 | osts,            |       |     |                  |            |             |
| Emergency Response Costs                          | 7040      | Severance Tax Operating Fund                          | \$482            | 0     | \$0 | \$482            | \$0        | \$0         |
| Subtotal FY 2019-20 - Emergency Response Costs    |           |   | \$482            | 0     | \$0 | \$482            | \$0        | \$0         |
| Long Bill Group Totals                            |           |   |                  |       |     |                  |            |             |
|   | 704       | 10 Severance Tax Operating Fund                       | \$482            | 0     | \$0 | \$482            | \$0        | \$0         |
|   |           |   |                  |       |     | 4                | •          | •           |
| Total For: 02. Division of Reclamation            | Mining    | , and Safety, (E) Emergency Response Costs,           | \$482            | 0     | \$0 | \$482            | \$0        | \$0         |
| 03. Oil and Gas Conservation C                    | ommi      | ission, (A) Oil and Gas Conservation Co               | mmission,        |       |     |                  |            |             |
| Program Costs                                     | 1700      | Oil and Gas Conservation Fund                         | \$8,875,359      | 80.2  | \$0 | \$8,875,359      | \$0        | \$0         |
| Program Costs                                     | 7040      | Severance Tax Operating Fund                          | \$6,148,067      | 42.6  | \$0 | \$6,148,067      | \$0        | \$0         |
| Subtotal FY 2019-20 - Program Costs               |           |   | \$15,023,426     | 122.8 | \$0 | \$15,023,426     | \$0        | \$0         |
|   |           |   |                  |       |     |                  |            |             |
| Underground Injection Program                     | 1700      | Oil and Gas Conservation Fund                         | \$71,869         | 2.0   | \$0 | \$0              | \$0        | \$71,869    |
| Subtotal FY 2019-20 - Underground Inject          | on Prog   | gram  | \$71,869         | 2.0   | \$0 | \$0              | \$0        | \$71,869    |
|   |           |   |                  |       |     |                  |            |             |
| Plugging and Reclaiming Abandoned Wells           | 1700      | Oil and Gas Conservation Fund                         | \$4,281,891      | 0     | \$0 | \$4,281,891      | \$0        | \$0         |
| Subtotal FY 2019-20 - Plugging and Recla          | iming A   | bandoned Wells  | \$4,281,891      | 0     | \$0 | \$4,281,891      | \$0        | \$0         |
|   |           |   |                  |       |     |                  |            |             |
| Environmental Assistance And Complaint Resolution | 1700      | Oil and Gas Conservation Fund                         | \$170,096        | 0     | \$0 | \$170,096        | \$0        | \$0         |
| Subtotal FY 2019-20 - Environmental Assi          |           |   | \$170,096        | 0     | \$0 | \$170,096        | <b>\$0</b> | \$ <b>0</b> |
| Custotal 1 1 2010 20 Elivirolimontal 7000         |           | The Complaint Recorded                                | <b>\$110,000</b> | · ·   | Ψ   | <b>\$110,000</b> | Ψ <b>o</b> | Ψ           |
| Special Environmental Protection And              |           |   |                  |       |     |                  |            |             |
| Mitigation Studies                                | 1700      | Oil and Gas Conservation Fund                         | \$65,373         | 0     | \$0 | \$65,373         | \$0        | \$0         |
| Subtotal FY 2019-20 - Special Environmen          | ital Prot | ection And Mitigation Studies                         | \$65,373         | 0     | \$0 | \$65,373         | \$0        | \$0         |
| Indirect Cost Assessment                          | 1700      | Oil and Gas Conservation Fund                         | \$526,532        | 0     | \$0 | \$513,401        | \$0        | \$13,131    |
| Subtotal FY 2019-20 - Indirect Cost Asses         |           |   | \$526,532        | 0     | \$0 | \$513,401        | \$0        | \$13,131    |
|   |           |   | ,,               | -     | ¥ - |                  | 7 -        | , ,         |

| Long Bill Group Totals                                |             |  | 040.551.155  | 00.5  | <b>^</b>  | 040.002.122  |           | <b>^</b>     |
|---|-------------|--|--------------|-------|-----------|--------------|-----------|--------------|
|   |             | 0 Oil and Gas Conservation Fund              | \$13,991,120 | 82.2  | \$0       | \$13,906,120 | \$0       | \$85,000     |
|   |             | O Severance Tax Operating Fund               | \$6,148,067  | 42.6  | \$0       | \$6,148,067  | \$0       | \$0          |
| 03. Oil and Gas Conserve Total For: Commission,       | ation Comn  | nission, (A) Oil and Gas Conservation        | \$20,139,187 | 124.8 | \$0       | \$20,054,187 | \$0       | \$85,000     |
| 04. State Board of Land Con                           | nmission    | ers, (A) State Board of Land Commiss         | ioners,      |       |           |              |           |              |
| Program Costs   | 1610        | Land and Water Management Fund               | \$10,452     | 0     | \$0       | \$10,452     | \$0       | \$0          |
| Program Costs   | 1620        | Trust Administration Fund                    | \$5,596,815  | 41.4  | \$0       | \$5,596,815  | \$0       | \$0          |
| Subtotal FY 2019-20 - Program Costs                   |             |  | \$5,607,267  | 41.4  | \$0       | \$5,607,267  | \$0       | \$0          |
| Public Access Program Damage And<br>Enhancement Costs | 1620        | Trust Administration Fund                    | \$181,899    | 0     | \$0       | \$0          | \$181,899 | \$0          |
| Subtotal FY 2019-20 - Public Access P                 | rogram Dan  | nage And Enhancement Costs                   | \$181,899    | 0     | \$0       | \$0          | \$181,899 | \$0          |
| Indirect Cost Assessment                              | 1620        | Trust Administration Fund                    | \$250,190    | 0     | \$0       | \$250,190    | \$0       | \$0          |
| Subtotal FY 2019-20 - Indirect Cost As                | sessment    |  | \$250,190    | 0     | \$0       | \$250,190    | \$0       | \$0          |
| Long Bill Group Totals                                |             |  |              |       |           |              |           |              |
|   | 161         | 0 Land and Water Management Fund             | \$10,452     | 0     | \$0       | \$10,452     | \$0       | \$0          |
|   | 162         | 20 Trust Administration Fund                 | \$6,028,905  | 41.4  | \$0       | \$5,847,005  | \$181,899 | \$0          |
| Total For: 04. State Board of Land                    | Commissio   | ners, (A) State Board of Land Commissioners, | \$6,039,356  | 41.4  | \$0       | \$5,857,457  | \$181,899 | \$0          |
| 05. Division of Parks and Wi                          | Idlife, (A) | Colorado Parks and Wildlife Operatio         | ns,          |       |           |              |           |              |
| State Park Operations                                 | 1000        | General Fund - Unrestricted                  | \$125,000    | 0     | \$125,000 | \$0          | \$0       | \$0          |
| State Park Operations                                 | 1720        | Parks Cash Fund                              | \$35,249,916 | 282.9 | \$0       | \$34,407,717 | \$0       | \$842,199    |
| State Park Operations                                 | 1730        | Snowmobile Recreation Fund                   | \$122,690    | 0     | \$0       | \$122,690    | \$0       | \$0          |
| State Park Operations                                 | 2100        | Off Highway Vehicles Fund                    | \$7,437      | 0     | \$0       | \$7,437      | \$0       | \$0          |
| State Park Operations                                 | 4270        | Lottery Distribution                         | \$4,460,612  | 0     | \$0       | \$4,460,612  | \$0       | \$0          |
| State Park Operations                                 | 7040        | Severance Tax Operating Fund                 | \$2,243,971  | 0     | \$0       | \$2,243,971  | \$0       | \$0          |
| Subtotal FY 2019-20 - State Park Opera                | ations      |  | \$42,209,626 | 282.9 | \$125,000 | \$41,242,427 | \$0       | \$842,199    |
| Wildlife Operations                                   | 4100        | Wildlife Cash Fund                           | \$90,407,869 | 617.5 | \$0       | \$67,536,490 | \$0       | \$22,871,378 |
| Wildlife Operations                                   | 4110        | Nongame Conservation & Wildlife Fund         | \$1,175      | 0     | \$0       | \$1,175      | \$0       | \$0          |
| Wildlife Operations                                   | 4180        | Colorado Outdoors Magazine Revolving Fund    | \$392,986    | 0     | \$0       | \$392,986    | \$0       | \$0          |
| Wildlife Operations                                   | 4220        | Waterfowl Stamp Fund                         | \$127,927    | 0     | \$0       | \$127,927    | \$0       | \$0          |

| Vandor Commissions, Fulfillment Fees and Credit Card Fees   1720   Parks Cash Fund   \$1,345,901   0   \$0   \$1,345,901   \$0   \$0   \$1,34   |   |            |  |               |       |           |               |     |              |
|---|---|------------|--|---------------|-------|-----------|---------------|-----|--------------|
| Vendor Commissions, Fulfillment Fiors and Cresil Coarl Fiese.   1720   Parls Cash Fund   \$1,345,901   0   \$50   \$1,345,901   30   Vendor Commissions, Fulfillment Fiors and Cresil Coarl Fiese.   1730   Showmobile Recreation Fund   \$39,405   0   \$50   \$30,405   30   Vendor Commissions, Fulfillment Fiere and Cresil Coarl Fiese   200   Off Highway Vehicles Fund   \$206,022   0   \$50   \$300,6022   30   Vendor Commissions, Fulfillment Fiese and Cresil Coarl Fiese   Parls and Outstoor Recreations Aquatic National State   | Wildlife Operations                       | 4280       | Wildlife Management Public Education Fund            | \$2,104,619   | 0     | \$0       | \$2,104,619   | \$0 | \$0          |
| Credit Card Fose   172  | Subtotal FY 2019-20 - Wildlife Operations | i          |  | \$93,034,575  | 617.5 | \$0       | \$70,163,197  | \$0 | \$22,871,378 |
| Credit Card Fose   172  |   |            |  |               |       |           |               |     |              |
| Credit Card Fees   173   Showmobile Recreation Fund   \$39,055   0   \$0   \$39,405   \$0   \$0   \$30,405   \$0   \$0   \$0   \$0   \$0   \$0   \$0  |   | 1720       | Parks Cash Fund                                      | \$1,345,901   | 0     | \$0       | \$1,345,901   | \$0 | \$0          |
| Creati Card Fees  |   | 1730       | Snowmobile Recreation Fund                           | \$39,405      | 0     | \$0       | \$39,405      | \$0 | \$0          |
| Varior Commissions, Fulfillment Fiees and Credit Card Fiees   225   Species Fund   \$81,123   0   \$50   \$81,123   \$30   \$20   \$30 | ,   | 2100       | Off Highway Vehicles Fund                            | \$206,022     | 0     | \$0       | \$206,022     | \$0 | \$0          |
| Vendor Contrinsisions, Fulliment Fees and Credit Carl Foes   \$7,810,884   0   \$0   \$7,810,884   \$0   \$0   \$7,810,884   \$0   \$0   \$0   \$7,810,884   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$   |   | 22F0       | Parks and Outdoor Recreations Aquatic Nuisance       | \$81.123      | 0     | \$0       |               | \$0 | \$0          |
| Vendor Commissions, Fulfillment Fees and Credit Card Fees   \$9,513,781   0   \$0   \$30,536   \$0  | Vendor Commissions, Fulfillment Fees and  |            |  |               |       |           |               |     | \$0          |
| Subtotal FY 2019-20 - Vendor Commissions, Fulfillment Fees and Credit Card Fees   \$9,513,781   0   \$0   \$9,513,781   \$0   | Vendor Commissions, Fulfillment Fees and  |            | Waterfowl Stamp Fund                                 |               |       |           |               |     | \$0          |
| 1000 General Fund - Unrestricted \$125,000 0 \$125,000 \$0 \$0 1720 Parks Cash Fund \$36,595,817 282.9 \$0 \$35,753,618 \$0 \$842 1730 Snowmobile Recreation Fund \$162,095 0 \$0 \$162,095 \$0 2100 Off Highway Vehicles Fund \$213,459 0 \$0 \$213,459 \$0 22F0 Parks and Outdoor Recreations Aquatic Nuisance : \$81,123 0 \$0 \$81,123 \$0 4100 Wildlife Cash Fund \$98,218,562 617.5 \$0 \$75,347,184 \$0 \$22,871 4110 Nongame Conservation & Wildlife Fund \$1,175 0 \$0 \$1,175 \$0 4180 Colorado Outdoors Magazine Revolving Fund \$392,986 0 \$0 \$392,986 \$0 4220 Waterfowl Stamp Fund \$158,563 0 \$0 \$158,563 \$0 4270 Lottery Distribution \$4,460,612 0 \$0 \$4,460,612 \$0 4280 Wildlife Management Public Education Fund \$2,104,619 0 \$0 \$2,104,619 \$0 7040 Severance Tax Operating Fund \$2,243,971 0 \$0 \$2,243,971 \$0  Total For: 05. Division of Parks and Wildlife, (A) Colorado Parks and Wildlife Operations, \$144,757,982 900.4 \$125,000 \$129,919,405 \$0 Subtotal FY 2019-20 - Snowmobile Program 1730 Snowmobile Program \$934,854 1.6 \$0 \$393,854 \$0  River Outfitters Regulation 1720 Parks Cash Fund \$1,299 0 \$0 \$0 \$1,299 \$0  |   |            | ·  |               |       |           |               |     | \$0          |
| 1000 General Fund - Unrestricted \$125,000 0 \$125,000 \$0 \$0 1720 Parks Cash Fund \$36,595,817 282.9 \$0 \$35,753,618 \$0 \$842 1730 Snowmobile Recreation Fund \$162,095 0 \$0 \$162,095 \$0 2100 Off Highway Vehicles Fund \$213,459 0 \$0 \$213,459 \$0 22F0 Parks and Outdoor Recreations Aquatic Nuisance : \$81,123 0 \$0 \$81,123 \$0 4100 Wildlife Cash Fund \$98,218,562 617.5 \$0 \$75,347,184 \$0 \$22,871 4110 Nongame Conservation & Wildlife Fund \$1,175 0 \$0 \$1,175 \$0 4180 Colorado Outdoors Magazine Revolving Fund \$392,986 0 \$0 \$392,986 \$0 4220 Waterfowl Stamp Fund \$158,563 0 \$0 \$158,563 \$0 4270 Lottery Distribution \$4,460,612 0 \$0 \$4,460,612 \$0 4280 Wildlife Management Public Education Fund \$2,104,619 0 \$0 \$2,104,619 \$0 7040 Severance Tax Operating Fund \$2,243,971 0 \$0 \$2,243,971 \$0  Total For: 05. Division of Parks and Wildlife, (A) Colorado Parks and Wildlife Operations, \$144,757,982 900.4 \$125,000 \$129,919,405 \$0 Subtotal FY 2019-20 - Snowmobile Program 1730 Snowmobile Program \$934,854 1.6 \$0 \$393,854 \$0  River Outfitters Regulation 1720 Parks Cash Fund \$1,299 0 \$0 \$0 \$1,299 \$0  |   |            |  |               |       |           |               |     |              |
| 1720 Parks Cash Fund \$36,595,817 282.9 \$0 \$35,753,618 \$0 \$842 1730 Snowmobile Recreation Fund \$162,095 0 \$0 \$0 \$162,095 \$0 \$0 \$1730 Snowmobile Recreation Fund \$162,095 0 \$0 \$0 \$162,095 \$0 \$0 \$162,095 \$0 \$0 \$0 \$162,095 \$0 \$0 \$0 \$162,095 \$0 \$0 \$0 \$162,095 \$0 \$0 \$0 \$162,095 \$0 \$0 \$0 \$162,095 \$0 \$0 \$0 \$162,095 \$0 \$0 \$0 \$162,095 \$0 \$0 \$0 \$162,095 \$0 \$0 \$0 \$162,095 \$0 \$0 \$0 \$162,095 \$0 \$0 \$0 \$162,095 \$0 \$0 \$0 \$162,095 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0  | Long Bill Group Totals                    |            |  |               |       |           |               |     |              |
| 1730 Snowmobile Recreation Fund   \$162,095   0   \$0   \$162,095   \$0     2100 Off Highway Vehicles Fund   \$213,459   0   \$0   \$213,459   \$0     22F0 Parks and Outdoor Recreations Aquatic Nuisance ! \$81,123   0   \$0   \$81,123   \$0     4100 Wildlife Cash Fund   \$98,218,562   617.5   \$0   \$75,347,184   \$0   \$22,871     4110 Nongame Conservation & Wildlife Fund   \$1,175   0   \$0   \$1,175   \$0     4180 Colorado Outdoors Magazine Revolving Fund   \$332,986   0   \$0   \$332,986   \$0     4220 Waterfowl Stamp Fund   \$158,563   0   \$0   \$158,563   \$0     4270 Lottery Distribution   \$4,460,612   0   \$0   \$4,460,612   \$0     4280 Wildlife Management Public Education Fund   \$2,104,619   0   \$0   \$2,104,619   \$0     7040 Severance Tax Operating Fund   \$2,243,971   0   \$0   \$2,243,971   \$0     Total For:   05. Division of Parks and Wildlife, (A) Colorado Parks and Wildlife Operations,   \$144,757,982   900.4   \$125,000   \$120,919,405   \$0     \$30   \$334,854   \$0     \$30   \$334,854   \$0     \$30   \$30   \$334,854   \$0     \$30   \$30   \$334,854   \$0     \$30   \$30   \$30   \$30   \$30     \$30   \$30   \$30   \$30     \$30   \$30   \$30     \$30   \$30   \$30     \$30   \$30   \$30     \$30   \$30   \$30     \$30   \$30   \$30     \$30   \$30   \$30     \$30   \$30   \$30     \$30   \$30   \$30     \$30   \$30     \$30   \$30   \$30     \$30   \$30   \$30     \$30   \$30   \$30     \$30   \$30   \$30     \$30   \$30   \$30     \$30   \$30   \$30     \$30   \$30   \$30     \$30   \$30   \$30     \$30   \$30   \$30     \$30   \$30     \$30   \$30   \$30     \$30   \$30   \$30     \$30   \$30   \$30     \$30   \$30     \$30   \$30   \$30  |   | 100        | 00 General Fund - Unrestricted                       | \$125,000     | 0     | \$125,000 | \$0           | \$0 | \$0          |
| 2100 Off Highway Vehicles Fund \$213,459 0 \$0 \$0 \$213,459 \$0 22F0 Parks and Outdoor Recreations Aquatic Nuisance : \$81,123 0 \$0 \$81,123 \$0 4100 Wildlife Cash Fund \$98,218,562 617.5 \$0 \$75,347,184 \$0 \$22,871 4110 Nongame Conservation & Wildlife Fund \$1,175 0 \$0 \$1,175 \$0 4180 Colorado Outdoors Magazine Revolving Fund \$392,986 0 \$0 \$392,986 \$0 4220 Waterfowl Stamp Fund \$158,563 0 \$0 \$158,563 \$0 4270 Lottery Distribution \$4,460,612 0 \$0 \$4,460,612 \$0 4280 Wildlife Management Public Education Fund \$2,104,619 0 \$0 \$2,104,619 \$0 7040 Severance Tax Operating Fund \$2,243,971 0 \$0 \$2,243,971 \$0  Total For: 05. Division of Parks and Wildlife, (A) Colorado Parks and Wildlife Operations, \$144,757,982 900.4 \$125,000 \$120,919,405 \$0 \$0. \$23,713  O5. Division of Parks and Wildlife, (B) Special Purpose,  Snowmobile Program 1730 Snowmobile Recreation Fund \$934,854 1.6 \$0 \$934,854 \$0  Subtotal FY 2019-20 - Snowmobile Program 1730 Parks Cash Fund \$1,299 0 \$0 \$0 \$1,299 \$0  |   | 172        | 20 Parks Cash Fund                                   | \$36,595,817  | 282.9 | \$0       | \$35,753,618  | \$0 | \$842,199    |
| 22F0 Parks and Outdoor Recreations Aquatic Nuisance ! \$81,123 0 \$0 \$81,123 \$0 \$14100 Wildlife Cash Fund \$98,218,562 617.5 \$0 \$75,347,184 \$0 \$22,871 4110 Nongame Conservation & Wildlife Fund \$1,175 0 \$0 \$1,175 \$0 \$14180 Colorado Outdoors Magazine Revolving Fund \$392,986 0 \$0 \$392,986 \$0 \$22,871 4220 Waterfowl Stamp Fund \$158,563 0 \$0 \$158,563 \$0 \$158,563 \$0 \$120,000 \$120  |   | 173        | 30 Snowmobile Recreation Fund                        | \$162,095     | 0     | \$0       | \$162,095     | \$0 | \$0          |
| 4100 Wildlife Cash Fund \$98,218,562 617.5 \$0 \$75,347,184 \$0 \$22,871 4110 Nongame Conservation & Wildlife Fund \$1,175 0 \$0 \$0 \$1,175 \$0 \$0 \$0 \$1,175 \$0 \$0 \$0 \$1,175 \$0 \$0 \$0 \$1,175 \$0 \$0 \$0 \$1,175 \$0 \$0 \$0 \$0 \$1,175 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0  |   | 210        | 00 Off Highway Vehicles Fund                         | \$213,459     | 0     | \$0       | \$213,459     | \$0 | \$0          |
| 4110 Nongame Conservation & Wildlife Fund \$1,175 0 \$0 \$0 \$1,175 \$0 4180 Colorado Outdoors Magazine Revolving Fund \$392,986 0 \$0 \$392,986 \$0 4220 Waterfowl Stamp Fund \$158,563 0 \$0 \$158,563 \$0 4270 Lottery Distribution \$4,460,612 0 \$0 \$4,460,612 \$0 4280 Wildlife Management Public Education Fund \$2,104,619 0 \$0 \$2,104,619 \$0 7040 Severance Tax Operating Fund \$2,243,971 0 \$0 \$2,243,971 \$0  Total For: 05. Division of Parks and Wildlife, (A) Colorado Parks and Wildlife Operations, \$144,757,982 900.4 \$125,000 \$120,919,405 \$0 \$23,713  05. Division of Parks and Wildlife, (B) Special Purpose,  Snowmobile Program 1730 Snowmobile Recreation Fund \$934,854 1.6 \$0 \$934,854 \$0  Subtotal FY 2019-20 - Snowmobile Program \$934,854 1.6 \$0 \$934,854 \$0  River Outfitters Regulation 1720 Parks Cash Fund \$1,299 0 \$0 \$1,299 \$0  |   | 22F        | 70 Parks and Outdoor Recreations Aquatic Nuisance \$ | \$81,123      | 0     | \$0       | \$81,123      | \$0 | \$0          |
| 4180 Colorado Outdoors Magazine Revolving Fund \$392,986 0 \$0 \$392,986 \$0 4220 Waterfowl Stamp Fund \$158,563 0 \$0 \$158,563 \$0 4270 Lottery Distribution \$4,460,612 0 \$0 \$4,460,612 \$0 4280 Wildlife Management Public Education Fund \$2,104,619 0 \$0 \$2,104,619 \$0 7040 Severance Tax Operating Fund \$2,243,971 0 \$0 \$2,243,971 \$0  Total For: 05. Division of Parks and Wildlife, (A) Colorado Parks and Wildlife Operations, \$144,757,982 900.4 \$125,000 \$120,919,405 \$0 \$23,713  05. Division of Parks and Wildlife, (B) Special Purpose,  Snowmobile Program 1730 Snowmobile Recreation Fund \$934,854 1.6 \$0 \$934,854 \$0  River Outfitters Regulation 1720 Parks Cash Fund \$1,299 0 \$0 \$1,299 \$0  |   | 410        | 00 Wildlife Cash Fund                                | \$98,218,562  | 617.5 | \$0       | \$75,347,184  | \$0 | \$22,871,378 |
| 4220 Waterfowl Stamp Fund \$158,563 0 \$0 \$158,563 \$0  4270 Lottery Distribution \$4,460,612 0 \$0 \$4,460,612 \$0  4280 Wildlife Management Public Education Fund \$2,104,619 0 \$0 \$2,104,619 \$0  7040 Severance Tax Operating Fund \$2,243,971 0 \$0 \$2,243,971 \$0  Total For: 05. Division of Parks and Wildlife, (A) Colorado Parks and Wildlife Operations, \$144,757,982 900.4 \$125,000 \$120,919,405 \$0 \$23,713  05. Division of Parks and Wildlife, (B) Special Purpose,  Snowmobile Program 1730 Snowmobile Recreation Fund \$934,854 1.6 \$0 \$934,854 \$0  Subtotal FY 2019-20 - Snowmobile Program \$934,854 1.6 \$0 \$934,854 \$0  River Outfitters Regulation 1720 Parks Cash Fund \$1,299 0 \$0 \$0 \$1,299 \$0  |   | 411        | 0 Nongame Conservation & Wildlife Fund               | \$1,175       | 0     | \$0       | \$1,175       | \$0 | \$0          |
| 4270 Lottery Distribution \$4,460,612 0 \$0 \$4,460,612 \$0 4280 Wildlife Management Public Education Fund \$2,104,619 0 \$0 \$2,104,619 \$0 7040 Severance Tax Operating Fund \$2,243,971 0 \$0 \$2,243,971 \$0  Total For: 05. Division of Parks and Wildlife, (A) Colorado Parks and Wildlife Operations, \$144,757,982 900.4 \$125,000 \$120,919,405 \$0 \$23,713  05. Division of Parks and Wildlife, (B) Special Purpose,  Snowmobile Program 1730 Snowmobile Recreation Fund \$934,854 1.6 \$0 \$934,854 \$0  Subtotal FY 2019-20 - Snowmobile Program \$934,854 1.6 \$0 \$934,854 \$0  River Outfitters Regulation 1720 Parks Cash Fund \$1,299 0 \$0 \$1,299 \$0   |   | 418        | 30 Colorado Outdoors Magazine Revolving Fund         | \$392,986     | 0     | \$0       | \$392,986     | \$0 | \$0          |
| 4280 Wildlife Management Public Education Fund       \$2,104,619       0       \$0       \$2,104,619       \$0         7040 Severance Tax Operating Fund       \$2,243,971       0       \$0       \$2,243,971       \$0         Total For: 05. Division of Parks and Wildlife, (A) Colorado Parks and Wildlife Operations,       \$144,757,982       900.4       \$125,000       \$120,919,405       \$0       \$23,713         05. Division of Parks and Wildlife, (B) Special Purpose,         Snowmobile Program       1730 Snowmobile Recreation Fund       \$934,854       1.6       \$0       \$934,854       \$0         Subtotal FY 2019-20 - Snowmobile Program       \$934,854       1.6       \$0       \$934,854       \$0         River Outfitters Regulation       1720 Parks Cash Fund       \$1,299       0       \$0       \$1,299       \$0  |   | 422        | 20 Waterfowl Stamp Fund                              | \$158,563     | 0     | \$0       | \$158,563     | \$0 | \$0          |
| Total For:         05. Division of Parks and Wildlife, (A) Colorado Parks and Wildlife Operations,         \$144,757,982         900.4         \$125,000         \$120,919,405         \$0         \$23,713           05. Division of Parks and Wildlife, (B) Special Purpose,         Snowmobile Program         1730         Snowmobile Recreation Fund         \$934,854         1.6         \$0         \$934,854         \$0           Subtotal FY 2019-20 - Snowmobile Program         \$934,854         1.6         \$0         \$934,854         \$0           River Outfitters Regulation         1720         Parks Cash Fund         \$1,299         0         \$0         \$1,299         \$0   |   | 427        | 70 Lottery Distribution                              | \$4,460,612   | 0     | \$0       | \$4,460,612   | \$0 | \$0          |
| Total For:         05. Division of Parks and Wildlife, (A) Colorado Parks and Wildlife Operations,         \$144,757,982         900.4         \$125,000         \$120,919,405         \$0         \$23,713           05. Division of Parks and Wildlife, (B) Special Purpose,         Snowmobile Program         1730         Snowmobile Recreation Fund         \$934,854         1.6         \$0         \$934,854         \$0           Subtotal FY 2019-20 - Snowmobile Program         \$934,854         1.6         \$0         \$934,854         \$0           River Outfitters Regulation         1720         Parks Cash Fund         \$1,299         0         \$0         \$1,299         \$0   |   | 428        | 80 Wildlife Management Public Education Fund         | \$2,104,619   | 0     | \$0       | \$2,104,619   | \$0 | \$0          |
| 05. Division of Parks and Wildlife, (B) Special Purpose,           Snowmobile Program         1730 Snowmobile Recreation Fund         \$934,854         1.6         \$0         \$934,854         \$0           Subtotal FY 2019-20 - Snowmobile Program         \$934,854         1.6         \$0         \$934,854         \$0           River Outfitters Regulation         1720 Parks Cash Fund         \$1,299         0         \$0         \$1,299         \$0   |   | 704        | 10 Severance Tax Operating Fund                      | \$2,243,971   | 0     | \$0       | \$2,243,971   | \$0 | \$0          |
| Snowmobile Program         1730         Snowmobile Recreation Fund         \$934,854         1.6         \$0         \$934,854         \$0           Subtotal FY 2019-20 - Snowmobile Program         \$934,854         1.6         \$0         \$934,854         \$0           River Outfitters Regulation         1720         Parks Cash Fund         \$1,299         0         \$0         \$1,299         \$0  | Total For: 05. Division of Parks and W    | ildlife, ( | A) Colorado Parks and Wildlife Operations,           | \$144,757,982 | 900.4 | \$125,000 | \$120,919,405 | \$0 | \$23,713,577 |
| Snowmobile Program         1730         Snowmobile Recreation Fund         \$934,854         1.6         \$0         \$934,854         \$0           Subtotal FY 2019-20 - Snowmobile Program         \$934,854         1.6         \$0         \$934,854         \$0           River Outfitters Regulation         1720         Parks Cash Fund         \$1,299         0         \$0         \$1,299         \$0  |   |            |  |               |       |           |               |     |              |
| Subtotal FY 2019-20 - Snowmobile Program         \$934,854         1.6         \$0         \$934,854         \$0           River Outfitters Regulation         1720         Parks Cash Fund         \$1,299         0         \$0         \$1,299         \$0   | 05. Division of Parks and Wildl           | ife, (B    | ) Special Purpose,                                   |               |       |           |               |     |              |
| River Outfitters Regulation 1720 Parks Cash Fund \$1,299 0 \$0 \$1,299 \$0  | Snowmobile Program                        | 1730       | Snowmobile Recreation Fund                           | \$934,854     | 1.6   | \$0       | \$934,854     | \$0 | \$0          |
|   | Subtotal FY 2019-20 - Snowmobile Progra   | am         |  | \$934,854     | 1.6   | \$0       | \$934,854     | \$0 | \$0          |
| River Outfitters Regulation 1750 River Outfitters Fund \$52,446 0 \$0 \$52,446 \$0  | River Outfitters Regulation               | 1720       | Parks Cash Fund                                      | \$1,299       | 0     | \$0       | \$1,299       | \$0 | \$0          |
|   | River Outfitters Regulation               | 1750       | River Outfitters Fund                                | \$52,446      | 0     | \$0       | \$52,446      | \$0 | \$0          |

| Subtotal FY 2019-20 - River Outfitters R           | Regulation  |  | \$53,745                          | 0             | \$0               | \$53,745                      | \$0               | \$0                       |
|--|---|--|-----------------------------------|---------------|-------------------|-------------------------------|-------------------|---------------------------|
| Off-highway Vehicle Program Support                | 2100  | Off Highway Vehicles Fund                                      | \$600,688                         | 3.0           | \$0               | \$600,688                     | \$0               | \$0                       |
| Subtotal FY 2019-20 - Off-highway Vehi             | icle Progra                                       | m Support  | \$600,688                         | 3.0           | \$0               | \$600,688                     | \$0               | \$0                       |
|  |   |  |                                   |               |                   |                               |                   |                           |
| Off-highway Vehicle Direct Services                | 2100  | Off Highway Vehicles Fund                                      | \$3,987,175                       | 0             | \$0               | \$3,987,175                   | \$0               | \$0                       |
| Subtotal FY 2019-20 - Off-highway Vehi             | icle Direct (                                     | Services   | \$3,987,175                       | 0             | \$0               | \$3,987,175                   | \$0               | \$0                       |
| Federal Grants                                     | 1720  | Parks Cash Fund  | \$1,619,504                       | 2.0           | \$0               | \$0                           | \$0               | \$1,619,504               |
| Subtotal FY 2019-20 - Federal Grants               |   |  | \$1,619,504                       | 2.0           | \$0               | \$0                           | \$0               | \$1,619,504               |
| S.B. 03-290 Stores Revolving Fund                  | 16H0  | Parks Stores Revolving Fund                                    | \$604,453                         | 0             | \$0               | \$604,453                     | \$0               | \$0                       |
| Subtotal FY 2019-20 - Stores Revolving             |   | · and close revening · and                                     | \$604,453                         | 0             | \$0               | \$604,453                     | \$0               | \$0                       |
| ounterent : Loro Lo ottoros iterorining            | , r unu   |  | <b>400</b> 1, 100                 |               | ų.                | <b>400</b> 1, 100             | <b>V</b> o        | ΨŪ                        |
| Information Technology                             | 1720  | Parks Cash Fund  | \$333,967                         | 0             | \$0               | \$333,967                     | \$0               | \$0                       |
| Information Technology                             | 4100  | Wildlife Cash Fund   | \$500,113                         | 0             | \$0               | \$500,113                     | \$0               | \$0                       |
| Information Technology                             | 4270  | Lottery Distribution   | \$543,687                         | 0             | \$0               | \$543,687                     | \$0               | \$0                       |
| Subtotal FY 2019-20 - Information Tech             | nology  |  | \$1,377,766                       | 0             | \$0               | \$1,377,766                   | \$0               | \$0                       |
| Tunila Cuanta                                      | 4700  | Darks Cook Fund  | ¢4 000 704                        | 0             | ΦO                | ¢2.020.500                    | <b>C</b> O        | ¢4 070 045                |
| Trails Grants                                      | 1720  | Parks Cash Fund  | \$4,802,781                       | 0             | \$0               | \$2,829,566                   | \$0<br>\$0        | \$1,973,215               |
| Trails Grants  Subtotal FY 2019-20 - Trails Grants | 4270  | Lottery Distribution   | \$1,904<br><b>\$4,804,685</b>     | 0<br><b>0</b> | \$0<br><b>\$0</b> | \$1,904<br><b>\$2,831,470</b> | \$0<br><b>\$0</b> | \$0<br><b>\$1,973,215</b> |
| Subtotal 1 2013-20 - Halls Grants                  |   |  | <b>\$4,004,003</b>                | U             | φυ                | φ2,031,470                    | φυ                | φ1,973,213                |
| S.B. 08-226 Aquatic Nuisance Species               | 22F0  | Parks and Outdoor Recreations Aquatic Nuisance<br>Species Fund | \$4,549,594                       | 5.2           | \$0               | \$4,549,594                   | \$0               | \$0                       |
| Program  Subtotal FY 2019-20 - Aquatic Nuisance    |   |  | \$4,549,594                       | 5.2           | \$ <b>0</b>       | \$4,549,594                   | <b>\$0</b>        | \$ <b>0</b>               |
| Subtotal F1 2013-20 - Aquatic Nuisance             | e opecies r                                       | riogram  | <b>\$4,343,334</b>                | J.2           | φυ                | <b>94,343,334</b>             | φυ                | φυ                        |
| Game Damage Claims And Prevention                  | 4100  | Wildlife Cash Fund   | \$928,181                         | 0             | \$0               | \$928,181                     | \$0               | \$0                       |
| Subtotal FY 2019-20 - Game Damage Cl               | laims And l                                       | Prevention   | \$928,181                         | 0             | \$0               | \$928,181                     | \$0               | \$0                       |
|  |   |  |                                   |               |                   |                               |                   |                           |
| Habitat Partnership Program                        | 4230  | Habitat Partnership Cash Fund                                  | \$2,952,949                       | 6.1           | \$0               | \$2,952,949                   | \$0               | \$0                       |
| Subtotal FY 2019-20 - Habitat Partnersh            | nip Progran                                       | n  | \$2,952,949                       | 6.1           | \$0               | \$2,952,949                   | \$0               | \$0                       |
| Grants And Habitat Partnerships                    | 4100  | Wildlife Cash Fund   | \$602,336                         | 0             | \$0               | \$602,336                     | \$0               | \$0                       |
| Subtotal FY 2019-20 - Grants And Habit             | tat Partners                                      | ships  | \$602,336                         | 0             | \$0               | \$602,336                     | \$0               | \$0                       |
|  |   |  |                                   |               |                   |                               |                   |                           |
| Asset Maintenance And Repairs                      | 4100  | Wildlife Cash Fund   | \$839,783                         | 0             | \$0               | \$839,783                     | \$0               | \$0                       |
| Asset Maintenance And Repairs                      | 4270  | Lottery Distribution   | \$3,131,552<br><b>\$3,971,334</b> | 0             | \$0               | \$3,131,552                   | \$0               | \$0                       |
| Subtotal FY 2019-20 - Asset Maintenand             | ototal FY 2019-20 - Asset Maintenance And Repairs |  |                                   | 0             | \$0               | \$3,971,334                   | \$0               | \$0                       |

| Depreciation-Lease Equivalent Payments    | 4100         | Wildlife Cash Fund                                  | \$21,081     | 0    | \$0 | \$21,081     | \$0 | \$0         |
|---|--------------|---|--------------|------|-----|--------------|-----|-------------|
|   |              |   |              |      |     |              |     |             |
| Depreciation-Lease Equivalent Payments    | 4270         | Lottery Distribution                                | \$10,599     | 0    | \$0 | \$10,599     | \$0 | \$0         |
| Subtotal FY 2019-20 - Depreciation-Lease  | e Equival    | lent Payments                                       | \$31,680     | 0    | \$0 | \$31,680     | \$0 | \$0         |
| Beaver Park Dam Repayment                 | 4100         | Wildlife Cash Fund                                  | \$333,333    | 0    | \$0 | \$333,333    | \$0 | \$0         |
| Subtotal FY 2019-20 - Beaver Park Dam F   | Repayme      | nt  | \$333,333    | 0    | \$0 | \$333,333    | \$0 | \$0         |
| Chatfield Reallocation Project Loan       |              |   |              |      |     |              |     |             |
| Repayment                                 | 4100         | Wildlife Cash Fund                                  | \$276,699    | 0    | \$0 | \$276,699    | \$0 | \$0         |
| Subtotal FY 2019-20 - Chatfield Reallocat | tion Proje   | ect Loan Repayment                                  | \$276,699    | 0    | \$0 | \$276,699    | \$0 | \$0         |
| Indirect Cost Assessment                  | 1720         | Parks Cash Fund                                     | \$1,396,742  | 0    | \$0 | \$1,277,691  | \$0 | \$119,051   |
|   |              | Parks and Outdoor Recreations Aquatic Nuisance      |              |      |     | •            | •   | <b></b>     |
| Indirect Cost Assessment                  | 22F0         | Species Fund  | \$40,981     | 0    | \$0 | \$0          | \$0 | \$40,981    |
| Indirect Cost Assessment                  | 4100         | Wildlife Cash Fund                                  | \$6,094,976  | 0    | \$0 | \$2,108,307  | \$0 | \$3,986,669 |
| Indirect Cost Assessment                  | 7040         | Severance Tax Operating Fund                        | \$177,927    | 0    | \$0 | \$177,927    | \$0 | \$0         |
| Subtotal FY 2019-20 - Indirect Cost Asset | ssment       |   | \$7,710,627  | 0    | \$0 | \$3,563,925  | \$0 | \$4,146,702 |
| Long Bill Group Totals                    |              |   |              |      |     |              |     |             |
|   | 16H          | 10 Parks Stores Revolving Fund                      | \$604,453    | 0    | \$0 | \$604,453    | \$0 | \$0         |
|   | 172          | 20 Parks Cash Fund                                  | \$8,154,294  | 2.0  | \$0 | \$4,442,523  | \$0 | \$3,711,770 |
|   | 173          | 30 Snowmobile Recreation Fund                       | \$934,854    | 1.6  | \$0 | \$934,854    | \$0 | \$0         |
|   | 175          | 50 River Outfitters Fund                            | \$52,446     | 0    | \$0 | \$52,446     | \$0 | \$0         |
|   | 210          | 00 Off Highway Vehicles Fund                        | \$4,587,863  | 3.0  | \$0 | \$4,587,863  | \$0 | \$0         |
|   | 22F          | F0 Parks and Outdoor Recreations Aquatic Nuisance : | \$4,590,576  | 5.2  | \$0 | \$4,549,594  | \$0 | \$40,981    |
|   | 410          | 00 Wildlife Cash Fund                               | \$9,596,503  | 0    | \$0 | \$5,609,833  | \$0 | \$3,986,669 |
|   | 423          | 30 Habitat Partnership Cash Fund                    | \$2,952,949  | 6.1  | \$0 | \$2,952,949  | \$0 | \$0         |
|   | 427          | 70 Lottery Distribution                             | \$3,687,742  | 0    | \$0 | \$3,687,742  | \$0 | \$0         |
|   | 704          | 10 Severance Tax Operating Fund                     | \$177,927    | 0    | \$0 | \$177,927    | \$0 | \$0         |
| Total For: 05. Division of Parks and W    | Vildlife, (l | B) Special Purpose,                                 | \$35,339,604 | 17.9 | \$0 | \$27,600,183 | \$0 | \$7,739,421 |
| 06. Colorado Water Conservat              | ion Ro       | ard (A) Administration                              |              |      |     |              |     |             |
| Personal Services                         | 4100         | Wildlife Cash Fund                                  | \$291,587    | 3.0  | \$0 | \$291,587    | \$0 | \$0         |
|   |              | Colorado Water Conservation Board Construction      |              |      |     |              |     |             |
| Personal Services                         | 4240         | Fund  | \$3,608,635  | 27.6 | \$0 | \$3,608,635  | \$0 | \$0         |
| Subtotal FY 2019-20 - Personal Services   |              |   | \$3,900,222  | 30.6 | \$0 | \$3,900,222  | \$0 | \$0         |

| Operating Expenses                          | 4240          | Colorado Water Conservation Board Construction Fund | \$1,085,988 | 0    | \$0              | \$1,085,988 | \$0         | \$0                |
|---|---------------|---|-------------|------|------------------|-------------|-------------|--------------------|
| Operating Expenses                          | 7040          | Severance Tax Operating Fund                        | \$43,750    | 0    | \$0              | \$43,750    | \$0         | \$0                |
| Subtotal FY 2019-20 - Operating Expe        | enses         |   | \$1,129,738 | 0    | \$0              | \$1,129,738 | \$0         | \$0                |
|   |               |   |             |      |                  |             |             |                    |
| River Decision Support Systems              | 4240          | Colorado Water Conservation Board Construction Fund | \$533,926   | 3.5  | \$0              | \$533,926   | \$0         | \$0                |
| Subtotal FY 2019-20 - River Decision        |               |   | \$533,926   | 3.5  | \$0              | \$533,926   | \$0         | \$0                |
|   | ,             |   | · · ·       |      |                  | . ,         |             |                    |
| Long Bill Group Totals                      |               |   |             |      |                  |             |             |                    |
|   | 410           | 0 Wildlife Cash Fund                                | \$291,587   | 3.0  | \$0              | \$291,587   | \$0         | \$0                |
|   | 424           | 0 Colorado Water Conservation Board Construction I  | \$5,228,549 | 31.1 | \$0              | \$5,228,549 | \$0         | \$0                |
|   | 704           | 0 Severance Tax Operating Fund                      | \$43,750    | 0    | \$0              | \$43,750    | \$0         | \$0                |
| Total For: 06. Colorado Water Con           | servation Bo  | oard, (A) Administration,                           | \$5,563,886 | 34.1 | \$0              | \$5,563,886 | \$0         | \$0                |
|   |               |   |             |      |                  |             |             |                    |
| 06. Colorado Water Conserv                  | ation Boa     | ard, (B) Special Purpose,                           |             |      |                  |             |             |                    |
| Intrastate Water Management And Development | 4240          | Colorado Water Conservation Board Construction Fund | \$312,116   | 0    | \$0              | \$312,116   | \$0         | \$0                |
| Subtotal FY 2019-20 - Intrastate Wate       | r Managemei   | nt And Development                                  | \$312,116   | 0    | \$0              | \$312,116   | \$0         | \$0                |
|   |               |   |             |      |                  |             |             |                    |
| Federal Emergency Management Assist         | anco 4240     | Colorado Water Conservation Board Construction Fund | \$5,806,946 | 2.3  | \$0              | \$0         | \$0         | \$5,806,946        |
| Subtotal FY 2019-20 - Federal Emerge        |               |   | \$5,806,946 | 2.3  | \$ <b>0</b>      | <b>\$0</b>  | \$ <b>0</b> | \$5,806,946        |
| oubtotai i i 2013-20 - i ederai Emerge      | illey Mariage | ment Assistance                                     | ψ3,000,340  | 2.0  | Ψ                | Ψ           | 40          | <b>\$3,000,340</b> |
| Water Conservation Program                  | 4240          | Colorado Water Conservation Board Construction Fund | ¢256 044    | 2.0  | ድር               | \$256 O44   | <b>C</b> O  | ΦO.                |
| Subtotal FY 2019-20 - Water Conserva        | 4240          |   | \$356,041   | 3.0  | \$0<br><b>50</b> | \$356,041   | \$0         | \$0                |
| Subtotal F1 2019-20 - Water Conserva        | ation Prograi | 11  | \$356,041   | 3.0  | \$0              | \$356,041   | \$0         | \$0                |
| Water Efficiency Grant Program              | 18V0          | Water Efficiency Grant Program Fund                 | \$385,882   | 0    | \$0              | \$385,882   | \$0         | \$0                |
|   |               | Colorado Water Conservation Board Construction      |             |      | •                |             |             |                    |
| Water Efficiency Grant Program              | 4240          | Fund  | \$103,686   | 1.0  | \$0              | \$103,686   | \$0         | \$0                |
| Subtotal FY 2019-20 - Water Efficienc       | y Grant Prog  | ram   | \$489,569   | 1.0  | \$0              | \$489,569   | \$0         | \$0                |
| Severance Tax Fund                          | 7040          | Severance Tax Operating Fund                        | \$1,232,400 | 0    | \$0              | \$1,232,400 | \$0         | \$0                |
| Subtotal FY 2019-20 - Severance Tax         | Fund          |   | \$1,232,400 | 0    | \$0              | \$1,232,400 | \$0         | \$0                |
|   |               |   |             |      |                  |             |             |                    |
| Interbasin Compacts                         | 23D0          | Interbasin Compact Committee Operation Fund         | \$94,544    | 0    | \$0              | \$94,544    | \$0         | \$0                |
| Interbasin Compacts                         | 4240          | Colorado Water Conservation Board Construction Fund | \$413,057   | 3.6  | \$0              | \$413,057   | \$0         | \$0                |
| •   |               |   | -           |      |                  | -           |             |                    |

| Subtotal FY 2019-20 - Interbasin C  | ompacts         |   | \$507,601    | 3.6   | \$0          | \$507,601    | \$0         | \$0         |
|-------------------------------------|-----------------|---|--------------|-------|--------------|--------------|-------------|-------------|
|                                     |                 |   |              |       |              |              |             |             |
| Platte River Basin Cooperative Agre | ement 4830      | Fish and Wildlife Resources                         | \$139,355    | 1.0   | \$0          | \$139,355    | \$0         | \$0         |
| Subtotal FY 2019-20 - Platte River  | Basin Coopera   | ative Agreement                                     | \$139,355    | 1.0   | \$0          | \$139,355    | \$0         | \$0         |
| Colorado Watershed Protection Fund  | d 4910          | Watershed Protection Fund                           | \$123,904    | 0     | \$0          | \$123,904    | \$0         | \$0         |
| Subtotal FY 2019-20 - Colorado He   | ealthy Rivers F | und   | \$123,904    | 0     | \$0          | \$123,904    | \$0         | \$0         |
|                                     |                 | Colorado Water Conservation Board Construction      |              |       |              |              |             |             |
| Phreatophyte Control Cost Sharing   | 4240            |   | \$59,983     | 0     | \$0          | \$59,983     | \$0         | \$0         |
| Subtotal FY 2019-20 - Phreatophyt   | e Control Cost  | Sharing   | \$59,983     | 0     | \$0          | \$59,983     | \$0         | \$0         |
| Demand Management                   | 1000            | General Fund - Unrestricted                         | \$267,652    | 0     | \$267,652    | \$0          | \$0         | \$0         |
| Subtotal FY 2019-20 - Demand Ma     |                 | Contrain and Officational                           | \$267,652    | 0     | \$267,652    | <b>\$0</b>   | \$ <b>0</b> | \$ <b>0</b> |
| oubtotal i i 2013-20 - Demand Ma    | nagement        |   | Ψ201,032     | Ū     | Ψ201,032     | Ψ            | Ψ           | Ψ           |
| Finance Grant Making                | 1000            | General Fund - Unrestricted                         | \$1,069,158  | 0     | \$1,069,158  | \$0          | \$0         | \$0         |
| Subtotal FY 2019-20 - Finance Gra   | nt Making       |   | \$1,069,158  | 0     | \$1,069,158  | \$0          | \$0         | \$0         |
|                                     |                 |   |              |       |              |              |             |             |
| Indirect Costs Assessment           | 4240            | Colorado Water Conservation Board Construction Fund | \$713,437    | 0     | \$0          | \$597,145    | \$0         | \$116,292   |
| Subtotal FY 2019-20 - Indirect Cos  | ts Assessmen    | t   | \$713,437    | 0     | \$0          | \$597,145    | \$0         | \$116,292   |
| Colorado Water Conservation Board   | Projects        | Colorado Water Conservation Board Construction      |              |       |              |              |             |             |
| Bill                                | 4240            | Fund  | \$38,907,770 | 0     | \$0          | \$38,907,770 | \$0         | \$0         |
| Subtotal FY 2019-20 - Colorado W    | ater Conservat  | ion Board Projects Bill                             | \$38,907,770 | 0     | \$0          | \$38,907,770 | \$0         | \$0         |
| Long Bill Group Totals              |                 |   |              |       |              |              |             |             |
|                                     | 10              | 00 General Fund - Unrestricted                      | \$1,336,809  | 0     | \$1,336,809  | \$0          | \$0         | \$0         |
|                                     | 18              | V0 Water Efficiency Grant Program Fund              | \$385,882    | 0     | \$0          | \$385,882    | \$0         | \$0         |
|                                     | 23              | D0 Interbasin Compact Committee Operation Fund      | \$94,544     | 0     | \$0          | \$94,544     | \$0         | \$0         |
|                                     | 42              | 40 Colorado Water Conservation Board Construction I | \$46,673,036 | 9.9   | \$0          | \$40,749,798 | \$0         | \$5,923,238 |
|                                     | 48              | 30 Fish and Wildlife Resources                      | \$139,355    | 1.0   | \$0          | \$139,355    | \$0         | \$0         |
|                                     | 49              | 10 Watershed Protection Fund                        | \$123,904    | 0     | \$0          | \$123,904    | \$0         | \$0         |
|                                     | 70              | 40 Severance Tax Operating Fund                     | \$1,232,400  | 0     | \$0          | \$1,232,400  | \$0         | \$0         |
| Total For: 06. Colorado Water       | Conservation E  | Board, (B) Special Purpose,                         | \$49,985,931 | 10.9  | \$1,336,809  | \$42,725,884 | \$0         | \$5,923,238 |
| 07. Water Resources Divi            | sion (A) D      | Division Operations                                 |              |       |              |              |             |             |
| Water Administration                | 1000            | •   | \$26,941,493 | 241.3 | \$26,941,493 | \$0          | \$0         | \$0         |
|                                     |                 |   |              |       |              |              |             |             |

| Water Administration                    | 26S0                  | Water Resources Cash Fund                           | \$41,053     | 0     | \$0          | \$41,053  | \$0         | \$0           |
|---|-----------------------|---|--------------|-------|--------------|-----------|-------------|---------------|
| Water Administration                    | 4240                  | Colorado Water Conservation Board Construction Fund | \$47,000     | 0     | \$0          | \$47,000  | \$0         | \$0           |
| Subtotal FY 2019-20 - Water Administra  |                       | runu  | \$27,029,546 | 241.3 | \$26,941,493 | \$88,053  | \$ <b>0</b> | \$ <b>0</b>   |
| oubtotal 1 2013-20 - Water Auministra   | ation                 |   | ΨΕΙ,0Ε3,040  | 241.5 | Ψ20,341,433  | ψου,υσσ   | Ψ           | Ψ             |
| Well Inspection                         | 16S0                  | Well Inspection Cash Fund                           | \$279,186    | 2.5   | \$0          | \$279,186 | \$0         | \$0           |
| Subtotal FY 2019-20 - Well Inspection   |                       |   | \$279,186    | 2.5   | \$0          | \$279,186 | \$0         | \$0           |
| Satellite Monitoring System             | 1000                  | General Fund - Unrestricted                         | \$190,721    | 1.0   | \$190,721    | \$0       | \$0         | \$0           |
| Satellite Monitoring System             | 1660                  | Satellite Monitoring System Cash Fund               | \$336,334    | 0     | \$0          | \$336,334 | \$0         | \$0           |
| Subtotal FY 2019-20 - Satellite Monitor | ing System            |   | \$527,055    | 1.0   | \$190,721    | \$336,334 | \$0         | \$0           |
| Federal Grants                          | 1000                  | General Fund - Unrestricted                         | \$202,343    | 0     | \$0          | \$0       | \$0         | \$202,343     |
| Subtotal FY 2019-20 - Federal Grants    |                       |   | \$202,343    | 0     | \$0          | \$0       | \$0         | \$202,343     |
| River Decision Support Systems          | 4240                  | Colorado Water Conservation Board Construction Fund | \$212,449    | 2.0   | \$0          | \$212,449 | \$0         | \$0           |
| Subtotal FY 2019-20 - River Decision S  | upport Sys            | tems  | \$212,449    | 2.0   | \$0          | \$212,449 | \$0         | \$0           |
|   |                       |   |              |       |              |           |             |               |
| Long Bill Group Totals                  |                       |   |              |       |              |           |             |               |
|   |                       | 00 General Fund - Unrestricted                      | \$27,334,557 | 242.3 | \$27,132,214 | \$0       | \$0         | \$202,343     |
|   |                       | So Satellite Monitoring System Cash Fund            | \$336,334    | 0     | \$0          | \$336,334 | \$0         | \$0           |
|   |                       | 60 Well Inspection Cash Fund                        | \$279,186    | 2.5   | \$0          | \$279,186 | \$0         | \$0           |
|   |                       | Water Resources Cash Fund                           | \$41,053     | 0     | \$0          | \$41,053  | \$0         | \$0           |
| Total Form 07, Weter Beauty Dist        |                       | O Colorado Water Conservation Board Construction I  | \$259,449    | 2.0   | \$0          | \$259,449 | \$0         | \$0           |
| Total For: 07. Water Resources Divi     | ISION, (A) I          | Division Operations,                                | \$28,250,578 | 246.8 | \$27,132,214 | \$916,021 | \$0         | \$202,343     |
| 07. Water Resources Division            | n, (B) S <sub>l</sub> | pecial Purpose,                                     |              |       |              |           |             |               |
| Colorado Water Conservation Board Proje | ects<br>4240          | Colorado Water Conservation Board Construction Fund | \$234,515    | 0     | \$0          | \$234,515 | \$0         | \$0           |
| Subtotal FY 2019-20 - Colorado Water    |                       |   | \$234,515    | 0     | \$0          | \$234,515 | \$0         | \$0           |
|   | 4000                  | 0 15 111 111  | 4500         |       |              | 00        | Φ0          | <b>\$</b> 500 |
| Indirect Cost Assessment                | 1000                  | General Fund - Unrestricted                         | \$528        | 0     | \$0          | \$0       | \$0         | \$528         |
| Indirect Cost Assessment                | 26S0                  | Water Resources Cash Fund                           | \$53,166     | 0     | \$0          | \$53,166  | \$0         | \$0           |
| Indirect Cost Assessment                | 4240                  | Colorado Water Conservation Board Construction Fund | \$14,400     | 0     | \$0          | \$14,400  | \$0         | \$0           |
| Subtotal FY 2019-20 - Indirect Cost Ass | sessment              |   | \$68,094     | 0     | \$0          | \$67,566  | \$0         | \$528         |
| Lang Bill Crown Totals                  |                       |   |              |       |              |           |             |               |
| Long Bill Group Totals                  |                       |   |              |       |              |           |             |               |

|                            | 100                | 00 General Fund - Unrestricted                                 | \$528                                   | 0     | \$0            | \$0              | \$0         | \$528         |
|----------------------------|--------------------|--|---|-------|----------------|------------------|-------------|---------------|
|                            |                    | 60 Water Resources Cash Fund                                   | \$53,166                                | 0     | \$0            | \$53,166         | \$0         | \$0           |
|                            |                    | 40 Colorado Water Conservation Board Construction I            | \$248,915                               | 0     | \$0            | \$248,915        | \$0         | \$0           |
| Total For: 07. Water Resou | rces Division, (B) |  | \$302,609                               | 0     | \$ <b>0</b>    | \$302,081        | \$0         | \$ <b>528</b> |
| Total For. Valor Resort    | rees bivision, (b) | pecial i dipose,   | ψ302;003                                | 0     | Ψ              | <b>\$302,001</b> | <b>40</b>   | ΨΟΣΟ          |
| Cabinet Totals             |                    |  |   |       |                |                  |             |               |
|                            | 1000               | General Fund - Unrestricted                                    | \$43,170,710                            | 291.7 | \$34,408,227   | \$0              | \$6,391,915 | \$2,370,567   |
|                            | 12G0               | Species Conservation Trust Fund                                | \$4,203,126                             | 0     | \$0            | \$4,203,126      | \$0         | \$0           |
|                            | 1610               | Land and Water Management Fund                                 | \$10,452                                | 0     | \$0            | \$10,452         | \$0         | \$0           |
|                            | 1620               | Trust Administration Fund                                      | \$7,179,922                             | 41.4  | \$0            | \$6,998,023      | \$181,899   | \$0           |
|                            | 1660               | Satellite Monitoring System Cash Fund                          | \$351,109                               | 0     | \$0            | \$351,109        | \$0         | \$0           |
|                            | 1680               | Office of Active and Inactive Mines Operation Fund             | \$215,557                               | 1.2   | \$0            | \$2,302          | \$0         | \$213,255     |
|                            | 16H0               | Parks Stores Revolving Fund                                    | \$604,453                               | 0     | \$0            | \$604,453        | \$0         | \$0           |
|                            | 16S0               | Well Inspection Cash Fund                                      | \$282,194                               | 2.5   | \$0            | \$282,194        | \$0         | \$0           |
|                            | 1700               | Oil and Gas Conservation Fund                                  | \$17,126,659                            | 82.2  | \$0            | \$17,041,659     | \$0         | \$85,000      |
|                            | 1720               | Parks Cash Fund  | \$51,061,713                            | 284.9 | \$0            | \$46,507,744     | \$0         | \$4,553,969   |
|                            | 1730               | Snowmobile Recreation Fund                                     | \$1,102,571                             | 1.6   | \$0            | \$1,102,571      | \$0         | \$0           |
|                            | 1750               | River Outfitters Fund  | \$58,882                                | 0     | \$0            | \$58,882         | \$0         | \$0           |
|                            | 18U0               | Abandoned Mine Reclamation Fund                                | \$671,484                               | 0     | \$0            | \$671,484        | \$0         | \$0           |
|                            | 18V0               | Water Efficiency Grant Program Fund                            | \$385,882                               | 0     | \$0            | \$385,882        | \$0         | \$0           |
|                            | 2100               | Off Highway Vehicles Fund                                      | \$4,822,475                             | 3.0   | \$0            | \$4,822,475      | \$0         | \$0           |
|                            | 2110               | Emergency Response Cash Fund                                   | \$1,508,291                             | 8.6   | \$0            | \$0              | \$0         | \$1,508,291   |
|                            | 22F0               | Parks and Outdoor Recreations Aquatic Nuisance<br>Species Fund | \$4,708,119                             | 5.2   | \$0            | \$4,667,138      | \$0         | \$40,981      |
|                            | 23D0               | Interbasin Compact Committee Operation Fund                    | \$94,544                                | 0     | \$0            | \$94,544         | \$0         | \$0           |
|                            | 2560               | Mined Land Reclamation Fund                                    | \$948,323                               | 7.6   | \$0            | \$948,323        | \$0         | \$0           |
|                            | 26S0               | Water Resources Cash Fund                                      | \$144,852                               | 0     | \$0            | \$144,852        | \$0         | \$0           |
|                            | 2700               | Reclamation Warranty Fortfeiture Fund                          | \$59,820                                | 0     | \$0            | \$59,820         | \$0         | \$0           |
|                            | 27F0               | Colorado Avalanche Information Center                          | \$939,931                               | 8.7   | \$0            | \$46,842         | \$843,089   | \$50,000      |
|                            | 4100               | Wildlife Cash Fund   | \$120,948,849                           | 620.5 | \$0            | \$94,090,801     | \$0         | \$26,858,048  |
|                            | 4110               | Nongame Conservation & Wildlife Fund                           | \$1,175                                 | 0     | \$0            | \$1,175          | \$0         | \$0           |
|                            | 4180               | Colorado Outdoors Magazine Revolving Fund                      | \$392,986                               | 0     | \$0            | \$392,986        | \$0         | \$0           |
|                            | 4220               | Waterfowl Stamp Fund   | \$158,563                               | 0     | \$0            | \$158,563        | \$0         | \$0           |
|                            | 4230               | Habitat Partnership Cash Fund                                  | \$2,963,925                             | 6.1   | \$0            | \$2,963,925      | \$0         | \$0           |
|                            | 00                 |  | , |       | <del>+</del> - | , , ,            | ¥ -         | Ţ             |

| Total FY 2019-20 - Department of Natural Resource | es   | \$342,844,067 | 1472.2 | \$34,408,227 | \$259,415,588 | \$7,416,903 | \$41,603,349 |
|---|--|---------------|--------|--------------|---------------|-------------|--------------|
| 7040  | Severance Tax Operating Fund                           | \$14,466,623  | 63.0   | \$0          | \$14,466,623  | \$0         | \$0          |
| 4910  | Watershed Protection Fund                              | \$123,904     | 0      | \$0          | \$123,904     | \$0         | \$0          |
| 4830  | Fish and Wildlife Resources                            | \$141,844     | 1.0    | \$0          | \$141,844     | \$0         | \$0          |
| 4280  | Wildlife Management Public Education Fund              | \$2,104,619   | 0      | \$0          | \$2,104,619   | \$0         | \$0          |
| 4270  | Lottery Distribution                                   | \$8,148,354   | 0      | \$0          | \$8,148,354   | \$0         | \$0          |
| 4240  | Colorado Water Conservation Board Construction<br>Fund | \$53,742,157  | 43.0   | \$0          | \$47,818,919  | \$0         | \$5,923,238  |

| Long Bill Line Item                       | Fund      | Fund Name  | Total Funds     | FTE  | General Fund | Cash Funds   | Reappropriated<br>Funds | Federal Funds      |
|---|-----------|--|-----------------|------|--------------|--------------|-------------------------|--------------------|
|   |           |  |                 |      |              |              | *Data is rounded to     | the nearest dollar |
| 01. Executive Director's Office           | e, (A) Ac | dministration,                                       |                 |      |              |              |                         |                    |
| Personal Services                         | 1000      | General Fund - Unrestricted                          | \$4,350,073     | 44.3 | \$0          | \$0          | \$4,350,073             | \$0                |
| Subtotal FY 2020-21 - Personal Services   |           |  | \$4,350,073     | 44.3 | \$0          | \$0          | \$4,350,073             | \$0                |
| Health, Life, And Dental                  | 1000      | General Fund - Unrestricted                          | \$2,801,882     | 0    | \$2,151,198  | \$0          | \$497,849               | \$152,835          |
| Health, Life, And Dental                  | 1620      | Trust Administration Fund                            | \$478,980       | 0    | \$0          | \$478,980    | \$0                     | \$0                |
|   | 1000      | Office of Astronous Institute Missas Operation Found | <b>#</b> 44.004 | 0    | 40           | 40           | 40                      | <b>044.004</b>     |
| Health, Life, And Dental                  | 1680      | Office of Active and Inactive Mines Operation Fund   | \$11,331        | 0    | \$0          | \$0          | \$0                     | \$11,331           |
| Health, Life, And Dental                  | 1700      | Oil and Gas Conservation Fund                        | \$1,651,757     | 0    | \$0          | \$1,651,757  | \$0                     | \$0                |
| Health, Life, And Dental                  | 1720      | Parks Cash Fund                                      | \$3,384,580     | 0    | \$0          | \$3,384,580  | \$0                     | \$0                |
| Health, Life, And Dental                  | 2110      | Emergency Response Cash Fund                         | \$180,401       | 0    | \$0          | \$0          | \$0                     | \$180,401          |
| Health, Life, And Dental                  | 26S0      | Water Resources Cash Fund                            | \$67,029        | 0    | \$0          | \$67,029     | \$0                     | \$0                |
| Health, Life, And Dental                  | 27F0      | Colorado Avalanche Information Center                | \$100,842       | 0    | \$0          | \$0          | \$100,842               | \$0                |
| Health, Life, And Dental                  | 4100      | Wildlife Cash Fund                                   | \$7,342,954     | 0    | \$0          | \$7,342,954  | \$0                     | \$0                |
| Health, Life, And Dental                  | 4240      | Colorado Water Conservation Board Construction Fund  | \$451,764       | 0    | \$0          | \$423,396    | \$0                     | \$28,368           |
| Health, Life, And Dental                  | 7040      | Severance Tax Operating Fund                         | \$439,994       | 0    | \$0          | \$439,994    | \$0                     | \$0                |
| Health, Life, And Dental                  | VSCF      | Various Sources of Cash Clearing Fund                | \$174,382       | 0    | \$0          | \$174,382    | \$0                     | \$0                |
| Subtotal FY 2020-21 - Health, Life, And D | ental     |  | \$17,085,896    | 0    | \$2,151,198  | \$13,963,072 | \$598,691               | \$372,935          |
|   |           |  |                 |      |              |              |                         |                    |
| Short-Term Disability                     | 1000      | General Fund - Unrestricted                          | \$38,015        | 0    | \$31,080     | \$0          | \$5,012                 | \$1,923            |
| Short-Term Disability                     | 1620      | Trust Administration Fund                            | \$5,163         | 0    | \$0          | \$5,163      | \$0                     | \$0                |
| Short-Term Disability                     | 1680      | Office of Active and Inactive Mines Operation Fund   | \$104           | 0    | \$0          | \$0          | \$0                     | \$104              |
| Short-Term Disability                     | 1700      | Oil and Gas Conservation Fund                        | \$18,489        | 0    | \$0          | \$18,489     | \$0                     | \$0                |
| Short-Term Disability                     | 1720      | Parks Cash Fund                                      | \$32,785        | 0    | \$0          | \$32,785     | \$0                     | \$0                |
| Short-Term Disability                     | 2110      | Emergency Response Cash Fund                         | \$2,361         | 0    | \$0          | \$0          | \$0                     | \$2,361            |
| Short-Term Disability                     | 26S0      | Water Resources Cash Fund                            | \$1,059         | 0    | \$0          | \$1,059      | \$0                     | \$0                |
| Short-Term Disability                     | 27F0      | Colorado Avalanche Information Center                | \$703           | 0    | \$0          | \$0          | \$703                   | \$0                |
| Short-Term Disability                     | 4100      | Wildlife Cash Fund                                   | \$71,210        | 0    | \$0          | \$71,210     | \$0                     | \$0                |
| onon roun bloability                      | 7100      | Colorado Water Conservation Board Construction       | Ψ11,210         | U    | ΨΟ           | Ψ11,210      | ΨΟ                      | ΨΟ                 |
| Short-Term Disability                     | 4240      | Fund   | \$6,572         | 0    | \$0          | \$6,283      | \$0                     | \$289              |
| Short-Term Disability                     | 7040      | Severance Tax Operating Fund                         | \$4,707         | 0    | \$0          | \$4,707      | \$0                     | \$0                |
| Short-Term Disability                     | VSCF      | Various Sources of Cash Clearing Fund                | \$1,776         | 0    | \$0          | \$1,776      | \$0                     | \$0                |
| Subtotal FY 2020-21 - Short-Term Disabil  | lity      |  | \$182,944       | 0    | \$31,080     | \$141,472    | \$5,715                 | \$4,677            |

| Amortization Equalization Disbursement              | 1000        | General Fund - Unrestricted                         | \$1,132,554 | 0 | \$919,279 | \$0         | \$154,430 | \$58,845  |
|---|-------------|---|-------------|---|-----------|-------------|-----------|-----------|
| Amortization Equalization Disbursement              | 1620        | Trust Administration Fund                           | \$155,996   | 0 | \$0       | \$155,996   | \$0       | \$0       |
| Amortization Equalization Disbursement              | 1680        | Office of Active and Inactive Mines Operation Fund  | \$3,049     | 0 | \$0       | \$0         | \$0       | \$3,049   |
| Amortization Equalization Disbursement              | 1700        | Oil and Gas Conservation Fund                       | \$543,873   | 0 | \$0       | \$543,873   | \$0       | \$0       |
| Amortization Equalization Disbursement              | 1720        | Parks Cash Fund                                     | \$1,153,828 | 0 | \$0       | \$1,153,828 | \$0       | \$0       |
| Amortization Equalization Disbursement              | 2110        | Emergency Response Cash Fund                        | \$78,129    | 0 | \$0       | \$0         | \$0       | \$78,129  |
| Amortization Equalization Disbursement              | 26S0        | Water Resources Cash Fund                           | \$31,145    | 0 | \$0       | \$31,145    | \$0       | \$0       |
| Amortization Equalization Disbursement              | 27F0        | Colorado Avalanche Information Center               | \$22,563    | 0 | \$0       | \$0         | \$22,563  | \$0       |
| Amortization Equalization Disbursement              | 4100        | Wildlife Cash Fund                                  | \$2,504,762 | 0 | \$0       | \$2,504,762 | \$0       | \$0       |
| Amortization Equalization Disbursement              | 4240        | Colorado Water Conservation Board Construction Fund | \$198,358   | 0 | \$0       | \$189,683   | \$0       | \$8,675   |
| Amortization Equalization Disbursement              | 7040        | Severance Tax Operating Fund                        | \$144,085   | 0 | \$0       | \$144,085   | \$0       | \$0       |
| Amortization Equalization Disbursement              | VSCF        | Various Sources of Cash Clearing Fund               | \$61,550    | 0 | \$0       | \$61,550    | \$0       | \$0       |
| Subtotal FY 2020-21 - Amortization Equa             | lization Di | sbursement  | \$6,029,892 | 0 | \$919,279 | \$4,784,922 | \$176,993 | \$148,698 |
|   |             |   |             |   |           |             |           |           |
| Supplemental Amortization Equalization Disbursement | 1000        | General Fund - Unrestricted                         | \$1,132,554 | 0 | \$919,279 | \$0         | \$154,430 | \$58,845  |
| Supplemental Amortization Equalization Disbursement | 1620        | Trust Administration Fund                           | \$155,996   | 0 | \$0       | \$155,996   | \$0       | \$0       |
| Supplemental Amortization Equalization Disbursement | 1680        | Office of Active and Inactive Mines Operation Fund  | \$3,049     | 0 | \$0       | \$0         | \$0       | \$3,049   |
| Supplemental Amortization Equalization Disbursement | 1700        | Oil and Gas Conservation Fund                       | \$543,873   | 0 | \$0       | \$543,873   | \$0       | \$0       |
| Supplemental Amortization Equalization Disbursement | 1720        | Parks Cash Fund                                     | \$1,153,828 | 0 | \$0       | \$1,153,828 | \$0       | \$0       |
| Supplemental Amortization Equalization Disbursement | 2110        | Emergency Response Cash Fund                        | \$78,129    | 0 | \$0       | \$0         | \$0       | \$78,129  |
| Supplemental Amortization Equalization Disbursement | 26S0        | Water Resources Cash Fund                           | \$31,145    | 0 | \$0       | \$31,145    | \$0       | \$0       |
| Supplemental Amortization Equalization Disbursement | 27F0        | Colorado Avalanche Information Center               | \$22,563    | 0 | \$0       | \$0         | \$22,563  | \$0       |
| Supplemental Amortization Equalization Disbursement | 4100        | Wildlife Cash Fund                                  | \$2,504,762 | 0 | \$0       | \$2,504,762 | \$0       | \$0       |
| Supplemental Amortization Equalization Disbursement | 4240        | Colorado Water Conservation Board Construction Fund | \$198,358   | 0 | \$0       | \$189,683   | \$0       | \$8,675   |
| Supplemental Amortization Equalization Disbursement | 7040        | Severance Tax Operating Fund                        | \$144,085   | 0 | \$0       | \$144,085   | \$0       | \$0       |
| Supplemental Amortization Equalization Disbursement | VSCF        | Various Sources of Cash Clearing Fund               | \$61,550    | 0 | \$0       | \$61,550    | \$0       | \$0       |
| Subtotal FY 2020-21 - Supplemental Amo              | rtization I | Equalization Disbursement                           | \$6,029,892 | 0 | \$919,279 | \$4,784,922 | \$176,993 | \$148,698 |
|   |             |   |             |   |           |             |           |           |

| PERA Direct Distribution                       | 1000     | General Fund - Unrestricted   | \$0                | 0   | \$0             | \$0          | \$0            | \$0      |
|--|----------|---|--------------------|-----|-----------------|--------------|----------------|----------|
| PERA Direct Distribution                       | 1620     | Trust Administration Fund   | \$0                | 0   | \$0             | \$0          | \$0            | \$0      |
| PERA Direct Distribution                       | 1700     | Oil and Gas Conservation Fund   | \$0                | 0   | \$0             | \$0          | \$0            | \$0      |
| PERA Direct Distribution                       | 1720     | Parks Cash Fund   | \$0                | 0   | \$0             | \$0          | \$0            | \$0      |
| PERA Direct Distribution                       | 26S0     | Water Resources Cash Fund   | \$0                | 0   | \$0             | \$0          | \$0            | \$0      |
| PERA Direct Distribution                       | 27F0     | Colorado Avalanche Information Center   | \$0                | 0   | \$0             | \$0          | \$0            | \$0      |
| PERA Direct Distribution                       | 4100     | Wildlife Cash Fund  | \$0                | 0   | \$0             | \$0          | \$0            | \$0      |
| PERA Direct Distribution                       | 4240     | Colorado Water Conservation Board Construction Fund   | \$0                | 0   | \$0             | \$0          | \$0            | \$0      |
| PERA Direct Distribution                       | 7040     | Severance Tax Operating Fund  | \$0                | 0   | \$0             | \$0          | \$0            | \$0      |
| PERA Direct Distribution                       | VSCF     | Various Sources of Cash Clearing Fund   | \$0                | 0   | \$0             | \$0          | \$0            | \$0      |
| Subtotal FY 2020-21 - PERA Direct Distribution |          | \$0   | 0                  | \$0 | \$0             | \$0          | \$0            |          |
|  |          |   |                    |     |                 |              |                |          |
| Shift Differential                             | 1720     | Parks Cash Fund   | \$38,953           | 0   | \$0             | \$38,953     | \$0            | \$0      |
| Subtotal FY 2020-21 - Shift Differen           | ential   |   | \$38,953           | 0   | \$0             | \$38,953     | \$0            | \$0      |
|  |          |   |                    |     |                 |              |                |          |
| Workers' Compensation                          | 1000     | General Fund - Unrestricted   | \$120,073          | 0   | \$107,726       | \$0          | \$10,218       | \$2,129  |
| Workers' Compensation                          | 1620     | Trust Administration Fund   | \$1,042            | 0   | \$0             | \$1,042      | \$0            | \$0      |
| Workers' Compensation                          | 1700     | Oil and Gas Conservation Fund   | \$43,297           | 0   | \$0             | \$43,297     | \$0            | \$0      |
| Workers' Compensation                          | 1720     | Parks Cash Fund   | \$605,443          | 0   | \$0             | \$605,443    | \$0            | \$0      |
| Workers' Compensation                          | 2110     | Emergency Response Cash Fund  | \$2,399            | 0   | \$0             | \$0          | \$0            | \$2,399  |
| Workers' Compensation                          | 4100     | Wildlife Cash Fund  | \$517,377          | 0   | \$0             | \$517,377    | \$0            | \$0      |
| Workers' Compensation                          | 4240     | Colorado Water Conservation Board Construction Fund   | \$35,756           | 0   | \$0             | \$35,756     | \$0            | \$0      |
| Workers' Compensation                          | 7040     | Severance Tax Operating Fund  | \$42,290           | 0   | \$0             | \$42,290     | \$0            | \$0      |
| Subtotal FY 2020-21 - Workers' C               |          | o a constant of | \$1,367,677        | 0   | \$107,726       | \$1,245,205  | \$10,218       | \$4,528  |
|  |          |   | <b>V</b> 1,001,011 |     | ψ.σ.,. <u> </u> | ¥ 1,2 10,200 | <b>410,210</b> | ¥ 1,620  |
| Operating Expenses                             | 1000     | General Fund - Unrestricted   | \$201,330          | 0   | \$0             | \$0          | \$201,330      | \$0      |
| Subtotal FY 2020-21 - Operating E              | Expenses |   | \$201,330          | 0   | \$0             | \$0          | \$201,330      | \$0      |
|  |          |   |                    |     |                 |              |                |          |
| Legal Services                                 | 1000     | General Fund - Unrestricted   | \$1,508,613        | 0   | \$1,432,746     | \$0          | \$0            | \$75,867 |
| Legal Services                                 | 12G0     | Species Conservation Trust Fund   | \$232,320          | 0   | \$0             | \$232,320    | \$0            | \$0      |
| Legal Services                                 | 1310     | COVID Heroes Collaboration Fund   | \$25,904           | 0   | \$0             | \$25,904     | \$0            | \$0      |
| Legal Services                                 | 1620     | Trust Administration Fund   | \$246,315          | 0   | \$0             | \$246,315    | \$0            | \$0      |
| Legal Services                                 | 1700     | Oil and Gas Conservation Fund   | \$916,263          | 0   | \$0             | \$916,263    | \$0            | \$0      |
| Legal Services                                 | 1720     | Parks Cash Fund   | \$317,377          | 0   | \$0             | \$317,377    | \$0            | \$0      |
| Legal Services                                 | 2110     | Emergency Response Cash Fund  | \$11,122           | 0   | \$0             | \$0          | \$0            | \$11,122 |
| Legal Services                                 | 4100     | Wildlife Cash Fund  | \$1,412,956        | 0   | \$0             | \$1,412,956  | \$0            | \$0      |
|  |          |   |                    |     |                 |              |                |          |

| Legal Services                                | 4240   | Colorado Water Conservation Board Construction Fund | \$752,023   | 0 | \$0         | \$752,023   | \$0      | \$0      |
|---|--------|---|-------------|---|-------------|-------------|----------|----------|
| Legal Services                                | 7040   | Severance Tax Operating Fund                        | \$292,374   | 0 | \$0         | \$292,374   | \$0      | \$0      |
| Subtotal FY 2020-21 - Legal Services          |        |   | \$5,715,267 | 0 | \$1,432,746 | \$4,195,532 | \$0      | \$86,989 |
|   |        |   |             |   |             |             |          |          |
| Payment To Risk Management And Property Funds | 1000   | General Fund - Unrestricted                         | \$76,811    | 0 | \$64,406    | \$0         | \$8,735  | \$3,670  |
| Payment To Risk Management And Property Funds | 1620   | Trust Administration Fund                           | \$97,451    | 0 | \$0         | \$97,451    | \$0      | \$0      |
| Payment To Risk Management And Property Funds | 1700   | Oil and Gas Conservation Fund                       | \$28,801    | 0 | \$0         | \$28,801    | \$0      | \$0      |
| Payment To Risk Management And Property Funds | 1720   | Parks Cash Fund                                     | \$354,090   | 0 | \$0         | \$354,090   | \$0      | \$0      |
| Payment To Risk Management And Property Funds | 2110   | Emergency Response Cash Fund                        | \$3,229     | 0 | \$0         | \$0         | \$0      | \$3,229  |
| Payment To Risk Management And Property Funds | 4100   | Wildlife Cash Fund                                  | \$385,743   | 0 | \$0         | \$385,743   | \$0      | \$0      |
| Payment To Risk Management And Property Funds | 4240   | Colorado Water Conservation Board Construction Fund | \$9,203     | 0 | \$0         | \$9,203     | \$0      | \$0      |
| Payment To Risk Management And Property Funds | 7040   | Severance Tax Operating Fund                        | \$27,558    | 0 | \$0         | \$27,558    | \$0      | \$0      |
| Subtotal FY 2020-21 - Payment To Risk Ma      | nageme | nt And Property Funds                               | \$982,886   | 0 | \$64,406    | \$902,846   | \$8,735  | \$6,899  |
|   |        |   |             |   |             |             |          |          |
| Vehicle Lease Payments                        | 1000   | General Fund - Unrestricted                         | \$328,935   | 0 | \$313,262   | \$0         | \$3,672  | \$12,001 |
| Vehicle Lease Payments                        | 1620   | Trust Administration Fund                           | \$55,521    | 0 | \$0         | \$55,521    | \$0      | \$0      |
| Vehicle Lease Payments                        | 1700   | Oil and Gas Conservation Fund                       | \$347,345   | 0 | \$0         | \$347,345   | \$0      | \$0      |
| Vehicle Lease Payments                        | 1720   | Parks Cash Fund                                     | \$921,697   | 0 | \$0         | \$921,697   | \$0      | \$0      |
| Vehicle Lease Payments                        | 2110   | Emergency Response Cash Fund                        | \$42,314    | 0 | \$0         | \$0         | \$0      | \$42,314 |
| Vehicle Lease Payments                        | 27F0   | Colorado Avalanche Information Center               | \$41,503    | 0 | \$0         | \$0         | \$41,503 | \$0      |
| Vehicle Lease Payments                        | 4100   | Wildlife Cash Fund                                  | \$2,588,056 | 0 | \$0         | \$2,588,056 | \$0      | \$0      |
| Vehicle Lease Payments                        | 4240   | Colorado Water Conservation Board Construction Fund | \$22,567    | 0 | \$0         | \$22,567    | \$0      | \$0      |
| Vehicle Lease Payments                        | 7040   | Severance Tax Operating Fund                        | \$73,740    | 0 | \$0         | \$73,740    | \$0      | \$0      |
| Vehicle Lease Payments                        | VSCF   | Various Sources of Cash Clearing Fund               | \$59,915    | 0 | \$0         | \$59,915    | \$0      | \$0      |
| Subtotal FY 2020-21 - Vehicle Lease Payme     | ents   |   | \$4,481,593 | 0 | \$313,262   | \$4,068,841 | \$45,175 | \$54,315 |
|   |        |   |             |   |             |             |          |          |
| Capital Outlay                                | 1000   | General Fund - Unrestricted                         | \$5,337     | 0 | \$0         | \$0         | \$0      | \$5,337  |
| Capital Outlay                                | 1620   | Trust Administration Fund                           | \$7,359     | 0 | \$0         | \$7,359     | \$0      | \$0      |
| Capital Outlay                                | 1700   | Oil and Gas Conservation Fund                       | \$4,861     | 0 | \$0         | \$4,861     | \$0      | \$0      |
| Capital Outlay                                | 4100   | Wildlife Cash Fund                                  | \$1,026,513 | 0 | \$0         | \$1,026,513 | \$0      | \$0      |
| Capital Outlay                                | 4240   | Colorado Water Conservation Board Construction Fund | \$10,437    | 0 | \$0         | \$10,437    | \$0      | \$0      |
|   |        |   |             |   |             |             |          |          |

| Capital Outlay                               | 7040    | Severance Tax Operating Fund                        | \$7,836        | 0 | \$0         | \$7,836     | \$0       | \$0       |
|--|---------|---|----------------|---|-------------|-------------|-----------|-----------|
| Subtotal FY 2020-21 - Capital Outlay         |         |   | \$1,062,343    | 0 | \$0         | \$1,057,006 | \$0       | \$5,337   |
|  |         |   |                |   |             |             |           |           |
| Information Technology Asset Maintenance     | 1000    | General Fund - Unrestricted                         | \$122,166      | 0 | \$31,628    | \$0         | \$90,538  | \$0       |
|  |         |   |                |   |             |             |           |           |
| Information Technology Asset Maintenance     | 1620    | Trust Administration Fund                           | \$7,995        | 0 | \$0         | \$7,995     | \$0       | \$0       |
| Information Technology Asset Maintenance     | 1700    | Oil and Gas Conservation Fund                       | \$15,606       | 0 | \$0         | \$15,606    | \$0       | \$0       |
| Information Technology Asset Maintenance     | 1720    | Parks Cash Fund                                     | \$85,683       | 0 | \$0         | \$85,683    | \$0       | \$0       |
| Information Technology Asset Maintenance     | 4100    | Wildlife Cash Fund                                  | \$18,809       | 0 | \$0         | \$18,809    | \$0       | \$0       |
| Information Technology Asset Maintenance     | 4240    | Colorado Water Conservation Board Construction Fund | \$8,588        | 0 | \$0         | \$8,588     | \$0       | \$0       |
|  | 70.10   |   | <b>#</b> 4.040 |   | 40          | <b>*</b>    |           | 0.0       |
| 63   | 7040    | Severance Tax Operating Fund                        | \$4,312        | 0 | \$0         | \$4,312     | \$0       | \$0       |
| Subtotal FY 2020-21 - Information Technology | gy Ass  | et Maintenance                                      | \$263,159      | 0 | \$31,628    | \$140,993   | \$90,538  | \$0       |
| Leased Space                                 | 1000    | General Fund - Unrestricted                         | \$697,085      | 0 | \$689,122   | \$0         | \$0       | \$7,963   |
| Leased Space                                 | 1620    | Trust Administration Fund                           | \$75,934       | 0 | \$0         | \$75,934    | \$0       | \$0       |
| Leased Space                                 | 1700    | Oil and Gas Conservation Fund                       | \$768,133      | 0 | \$0         | \$768,133   | \$0       | \$0       |
| Leased Space                                 | 1720    | Parks Cash Fund                                     | \$59,822       | 0 | \$0         | \$59,822    | \$0       | \$0       |
| Leased Space                                 | 2110    | Emergency Response Cash Fund                        | \$14,400       | 0 | \$0         | \$0         | \$0       | \$14,400  |
| Leased Space                                 | 26S0    | Water Resources Cash Fund                           | \$28,831       | 0 | \$0         | \$28,831    | \$0       | \$0       |
| Leased Space                                 | 27F0    | Colorado Avalanche Information Center               | \$7,288        | 0 | \$0         | \$0         | \$7,288   | \$0       |
| Leased Space                                 | 4100    | Wildlife Cash Fund                                  | \$163,548      | 0 | \$0         | \$163,548   | \$0       | \$0       |
| Leased Space                                 | 7040    | Severance Tax Operating Fund                        | \$49,814       | 0 | \$0         | \$49,814    | \$0       | \$0       |
| Subtotal FY 2020-21 - Leased Space           |         |   | \$1,864,855    | 0 | \$689,122   | \$1,146,082 | \$7,288   | \$22,363  |
| Capitol Complex Leased Space                 | 1000    | General Fund - Unrestricted                         | \$609,461      | 0 | \$264,631   | \$0         | \$274,718 | \$70,112  |
|  | 1720    | Parks Cash Fund                                     | \$400,148      | 0 | \$0         | \$400,148   | \$0       | \$0       |
|  | 2110    | Emergency Response Cash Fund                        | \$83,483       | 0 | \$0         | \$0         | \$0       | \$83,483  |
|  | 26S0    | Water Resources Cash Fund                           | \$7,500        | 0 | \$0         | \$7,500     | \$0       | \$0       |
|  |         | Colorado Water Conservation Board Construction      | , ,            |   | •           | <b>,</b>    | •         | •         |
| Capitol Complex Leased Space                 | 4240    | Fund  | \$186,413      | 0 | \$0         | \$186,413   | \$0       | \$0       |
| Capitol Complex Leased Space                 | 7040    | Severance Tax Operating Fund                        | \$121,229      | 0 | \$0         | \$121,229   | \$0       | \$0       |
| Subtotal FY 2020-21 - Capitol Complex Leas   | sed Spa | ace   | \$1,408,234    | 0 | \$264,631   | \$715,290   | \$274,718 | \$153,595 |
| Payments to OIT                              | 1000    | General Fund - Unrestricted                         | \$3,396,278    | 0 | \$3,011,333 | \$0         | \$320,532 | \$64,413  |
| Payments to OIT                              | 1620    | Trust Administration Fund                           | \$342,009      | 0 | \$0         | \$342,009   | \$0       | \$0       |

| Payments to OIT                         | 1700       | Oil and Gas Conservation Fund                        | \$1,309,722        | 0    | \$0         | \$1,309,722            | \$0         | \$0              |
|---|------------|--|--------------------|------|-------------|------------------------|-------------|------------------|
| Payments to OIT                         | 1720       | Parks Cash Fund                                      | \$3,207,541        | 0    | \$0         | \$3,207,541            | \$0         | \$0              |
| Payments to OIT                         | 2110       | Emergency Response Cash Fund                         | \$63,287           | 0    | \$0         | \$0                    | \$0         | \$63,287         |
| Payments to OIT                         | 4100       | Wildlife Cash Fund                                   | \$5,956,862        | 0    | \$0         | \$5,956,862            | \$0         | \$0              |
| Doumants to OIT                         | 4240       | Colorado Water Conservation Board Construction Fund  | ¢202.252           | 0    | \$0         | ¢202.252               | \$0         | \$0              |
| Payments to OIT                         | 4240       | Severance Tax Operating Fund                         | \$293,253          | 0    |             | \$293,253<br>\$473,433 |             |                  |
| Payments to OIT                         | 7040       | Severance rax Operating Fund                         | \$172,133          | 0    | \$0         | \$172,133              | \$0         | \$0<br>\$427.700 |
| Subtotal FY 2020-21 - Payments to OIT   |            |  | \$14,741,085       | 0    | \$3,011,333 | \$11,281,520           | \$320,532   | \$127,700        |
| CORE Operations                         | 1000       | General Fund - Unrestricted                          | \$65,969           | 0    | \$45,698    | \$0                    | \$12,692    | \$7,579          |
| CORE Operations                         | 1620       | Trust Administration Fund                            | \$19,419           | 0    | \$0         | \$19,419               | \$0         | \$0              |
| CORE Operations                         | 1700       | Oil and Gas Conservation Fund                        | \$15,123           | 0    | \$0         | \$15,123               | \$0         | \$0              |
| CORE Operations                         | 1720       | Parks Cash Fund                                      | \$137,754          | 0    | \$0         | \$137,754              | \$0         | \$0              |
| CORE Operations                         | 2110       | Emergency Response Cash Fund                         | \$11,339           | 0    | \$0         | \$0                    | \$0         | \$11,339         |
| CORE Operations                         | 4100       | Wildlife Cash Fund                                   | \$317,739          | 0    | \$0         | \$317,739              | \$0         | \$0              |
|   |            | Colorado Water Conservation Board Construction       |                    |      |             |                        |             |                  |
| CORE Operations                         | 4240       | Fund   | \$32,957           | 0    | \$0         | \$32,957               | \$0         | \$0              |
| CORE Operations                         | 7040       | Severance Tax Operating Fund                         | \$16,628           | 0    | \$0         | \$16,628               | \$0         | \$0              |
| Subtotal FY 2020-21 - CORE Operations   |            |  | \$616,928          | 0    | \$45,698    | \$539,620              | \$12,692    | \$18,918         |
| Lang Bill Crays Tatala                  |            |  |                    |      |             |                        |             |                  |
| Long Bill Group Totals                  | 400        | 0.0  | <b>#40.507.400</b> | 44.0 | Фо оод ооо  | Φ0                     | Фо оод ооо  | <b>#</b> 504.540 |
|   |            | 0 General Fund - Unrestricted                        | \$16,587,136       | 44.3 | \$9,981,388 | \$0                    | \$6,084,229 | \$521,519        |
|   |            | 0 Species Conservation Trust Fund                    | \$232,320          | 0    | \$0         | \$232,320              | \$0         | \$0              |
|   |            | 0 COVID Heroes Collaboration Fund                    | \$25,904           | 0    | \$0         | \$25,904               | \$0         | \$0              |
|   |            | 0 Trust Administration Fund                          | \$1,649,180        | 0    | \$0         | \$1,649,180            | \$0         | \$0              |
|   |            | 0 Office of Active and Inactive Mines Operation Fund | \$17,533           | 0    | \$0         | \$0                    | \$0         | \$17,533         |
|   |            | 0 Oil and Gas Conservation Fund                      | \$6,207,143        | 0    | \$0         | \$6,207,143            | \$0         | \$0              |
|   | 172        | 0 Parks Cash Fund                                    | \$11,853,529       | 0    | \$0         | \$11,853,529           | \$0         | \$0              |
|   | 211        | 0 Emergency Response Cash Fund                       | \$570,593          | 0    | \$0         | \$0                    | \$0         | \$570,593        |
|   | 26S        | 0 Water Resources Cash Fund                          | \$166,709          | 0    | \$0         | \$166,709              | \$0         | \$0              |
|   | 27F        | 0 Colorado Avalanche Information Center              | \$195,462          | 0    | \$0         | \$0                    | \$195,462   | \$0              |
|   | 410        | 0 Wildlife Cash Fund                                 | \$24,811,291       | 0    | \$0         | \$24,811,291           | \$0         | \$0              |
|   | 424        | 0 Colorado Water Conservation Board Construction F   | \$2,206,249        | 0    | \$0         | \$2,160,242            | \$0         | \$46,007         |
|   | 704        | 0 Severance Tax Operating Fund                       | \$1,540,785        | 0    | \$0         | \$1,540,785            | \$0         | \$0              |
|   | VSC        | F Various Sources of Cash Clearing Fund              | \$359,173          | 0    | \$0         | \$359,173              | \$0         | \$0              |
| Total For: 01. Executive Director's Off | ice, (A) A | dministration,                                       | \$66,423,007       | 44.3 | \$9,981,388 | \$49,006,276           | \$6,279,691 | \$1,155,652      |

## 01. Executive Director's Office, (B) Special Programs,

| Colorado Avalanche Information Center<br>Program Costs | 1730 Snowmobile Recreation Fund                    | \$2,000     | 0    | \$0        | \$2,000     | \$0       | \$0         |
|--|--|-------------|------|------------|-------------|-----------|-------------|
| Colorado Avalanche Information Center<br>Program Costs | 27F0 Colorado Avalanche Information Center         | \$805,869   | 8.5  | \$0        | \$121,227   | \$665,671 | \$18,971    |
| Colorado Avalanche Information Center<br>Program Costs | 7040 Severance Tax Operating Fund                  | \$653,840   | 5.8  | \$0        | \$653,840   | \$0       | \$0         |
| Subtotal FY 2020-21 - Colorado Avalano                 | ·  | \$1,461,709 | 14.3 | <b>\$0</b> | \$777,067   | \$665,671 | \$18,971    |
| Justician in 2020 21 Golding Available                 | one imorniation conto. I rogitali costo            | ψ1,401,700  | 1410 | Ψ          | Ψ111,001    | ψοσο,στ τ | Ψ10,071     |
| Indirect Cost Assessment                               | 7040 Severance Tax Operating Fund                  | \$53,989    | 0    | \$0        | \$53,989    | \$0       | \$0         |
| Subtotal FY 2020-21 - Indirect Cost Ass                | sessment   | \$53,989    | 0    | \$0        | \$53,989    | \$0       | \$0         |
| Long Bill Group Totals                                 |  |             |      |            |             |           |             |
|  | 1730 Snowmobile Recreation Fund                    | \$2,000     | 0    | \$0        | \$2,000     | \$0       | \$0         |
|  | 27F0 Colorado Avalanche Information Center         | \$805,869   | 8.5  | \$0        | \$121,227   | \$665,671 | \$18,971    |
|  | 7040 Severance Tax Operating Fund                  | \$707,829   | 5.8  | \$0        | \$707,829   | \$0       | \$0         |
| Total For: 01. Executive Director's C                  | Office, (B) Special Programs,                      | \$1,515,698 | 14.3 | \$0        | \$831,056   | \$665,671 | \$18,971    |
| 02. Division of Reclamation.                           | Mining, and Safety, (A) Coal Land Reclama          | ation.      |      |            |             |           |             |
| Program Costs  | 1000 General Fund - Unrestricted                   | \$1,500,366 | 15.0 | \$0        | \$0         | \$0       | \$1,500,366 |
| Program Costs  | 7040 Severance Tax Operating Fund                  | \$437,054   | 4.0  | \$0        | \$437,054   | \$0       | \$0         |
| Subtotal FY 2020-21 - Program Costs                    |  | \$1,937,420 | 19.0 | \$0        | \$437,054   | \$0       | \$1,500,366 |
| Indirect Cost Assessment                               | 1000 General Fund - Unrestricted                   | \$77,020    | 0    | \$0        | \$0         | \$0       | \$77,020    |
| Indirect Cost Assessment                               | 7040 Severance Tax Operating Fund                  | \$20,474    | 0    | \$0        | \$20,474    | \$0       | \$0         |
| Subtotal FY 2020-21 - Indirect Cost Ass                | sessment   | \$97,494    | 0    | \$0        | \$20,474    | \$0       | \$77,020    |
| Long Bill Group Totals                                 |  |             |      |            |             |           |             |
|  | 1000 General Fund - Unrestricted                   | \$1,577,386 | 15.0 | \$0        | \$0         | \$0       | \$1,577,386 |
|  | 7040 Severance Tax Operating Fund                  | \$457,528   | 4.0  | \$0        | \$457,528   | \$0       | \$0         |
| Total For: 02. Division of Reclamatic                  | on, Mining, and Safety, (A) Coal Land Reclamation, | \$2,034,914 | 19.0 | \$0        | \$457,528   | \$0       | \$1,577,386 |
|  |  |             |      |            |             |           |             |
| 02. Division of Reclamation,                           | Mining, and Safety, (B) Inactive Mines,            |             |      |            |             |           |             |
| Program Costs  | 18U0 Abandoned Mine Reclamation Fund               | \$523,757   | 0    | \$0        | \$523,757   | \$0       | \$0         |
| Program Costs  | 2110 Emergency Response Cash Fund                  | \$1,370,519 | 17.8 | \$0        | \$0         | \$0       | \$1,370,519 |
| Program Costs  | 2700 Reclamation Warranty Fortfeiture Fund         | \$121,162   | 0    | \$0        | \$121,162   | \$0       | \$0         |
| Program Costs  | 7040 Severance Tax Operating Fund                  | \$595,409   | 0    | \$0        | \$595,409   | \$0       | \$0         |
| Subtotal FY 2020-21 - Program Costs                    |  | \$2,610,847 | 17.8 | \$0        | \$1,240,328 | \$0       | \$1,370,519 |
| Indirect Cost Assessment                               | 2110 Emergency Response Cash Fund                  | \$114,089   | 0    | \$0        | \$0         | \$0       | \$114,089   |
|  |  |             |      |            |             |           |             |

| Indirect Cost Assessment                    | 7040    | Severance Tax Operating Fund                       | \$46,238       | 0    | \$0 | \$46,238    | \$0        | \$0         |
|---|---------|--|----------------|------|-----|-------------|------------|-------------|
| Subtotal FY 2020-21 - Indirect Cost Assess  | sment   |  | \$160,327      | 0    | \$0 | \$46,238    | \$0        | \$114,089   |
| Long Bill Group Totals                      |         |  |                |      |     |             |            |             |
| -   | 18U     | JO Abandoned Mine Reclamation Fund                 | \$523,757      | 0    | \$0 | \$523,757   | \$0        | \$0         |
|   | 211     | 0 Emergency Response Cash Fund                     | \$1,484,608    | 17.8 | \$0 | \$0         | \$0        | \$1,484,608 |
|   | 270     | 00 Reclamation Warranty Fortfeiture Fund           | \$121,162      | 0    | \$0 | \$121,162   | \$0        | \$0         |
|   | 704     | 10 Severance Tax Operating Fund                    | \$641,647      | 0    | \$0 | \$641,647   | \$0        | \$0         |
| Total For: 02. Division of Reclamation,     | Mining, | and Safety, (B) Inactive Mines,                    | \$2,771,174    | 17.8 | \$0 | \$1,286,566 | \$0        | \$1,484,608 |
|   |         |  |                |      |     |             |            |             |
| 02. Division of Reclamation, Mi             | ning,   | and Safety, (C) Minerals,                          |                |      |     |             |            |             |
| Program Costs                               | 2560    | Mined Land Reclamation Fund                        | \$1,047,791    | 10.6 | \$0 | \$1,047,791 | \$0        | \$0         |
| Program Costs                               | 7040    | Severance Tax Operating Fund                       | \$1,355,365    | 12.4 | \$0 | \$1,355,365 | \$0        | \$0         |
| Subtotal FY 2020-21 - Program Costs         |         |  | \$2,403,156    | 23.0 | \$0 | \$2,403,156 | \$0        | \$0         |
| Indirect Cost Assessment                    | 7040    | Severance Tax Operating Fund                       | \$100,918      | 0    | \$0 | \$100,918   | \$0        | \$0         |
| Subtotal FY 2020-21 - Indirect Cost Assess  |         | , ,  | \$100,918      | 0    | \$0 | \$100,918   | \$0        | \$0         |
|   |         |  |                |      |     |             |            |             |
| Long Bill Group Totals                      |         |  |                |      |     |             |            |             |
|   | 256     | 60 Mined Land Reclamation Fund                     | \$1,047,791    | 10.6 | \$0 | \$1,047,791 | \$0        | \$0         |
|   | 704     | 10 Severance Tax Operating Fund                    | \$1,456,283    | 12.4 | \$0 | \$1,456,283 | \$0        | \$0         |
| Total For: 02. Division of Reclamation,     | Mining, | and Safety, (C) Minerals,                          | \$2,504,074    | 23.0 | \$0 | \$2,504,074 | \$0        | \$0         |
| 02. Division of Reclamation, Mi             | ning,   | and Safety, (D) Mines Program, (1) Mines           | s Program      |      |     |             |            |             |
| Colorado And Federal Mine Safety Program    | 1680    | Office of Active and Inactive Mines Operation Fund | \$199,585      | 1.0  | \$0 | \$9,940     | \$0        | \$189,645   |
| Colorado And Federal Mine Safety Program    | 7040    | Severance Tax Operating Fund                       | \$358,695      | 3.0  | \$0 | \$358,695   | \$0        | \$0         |
| Subtotal FY 2020-21 - Colorado And Feder    |         |  | \$558,280      | 4.0  | \$0 | \$368,635   | \$0        | \$189,645   |
| Blaster Certification Program               | 1000    | General Fund - Unrestricted                        | \$94,857       | 0.2  | \$0 | \$0         | \$0        | \$94,857    |
| -   |         |  |                |      |     |             |            |             |
| Blaster Certification Program               | 7040    | Severance Tax Operating Fund                       | \$32,211       | 0.8  | \$0 | \$32,211    | \$0        | \$0         |
| Subtotal FY 2020-21 - Blaster Certification | Prograi | m  | \$127,068      | 1.0  | \$0 | \$32,211    | \$0        | \$94,857    |
| Indirect Cost Assessment                    | 1680    | Office of Active and Inactive Mines Operation Fund | \$8,034        | 0    | \$0 | \$0         | \$0        | \$8,034     |
| Indirect Cost Assessment                    | 7040    | Severance Tax Operating Fund                       | \$9,866        | 0    | \$0 | \$9,866     | \$0        | \$0         |
| Subtotal FY 2020-21 - Indirect Cost Assess  |         |  | \$17,900       | 0    | \$0 | \$9,866     | <b>\$0</b> | \$8,034     |
|   |         |  | Ţ, <del></del> | -    | 40  | +0,000      | 40         | ₩0,004      |

| otals                   | 1000 Genera  |  |   |  |  |  |  |  |
|-------------------------|--|--|---|--|--|--|--|--|
|                         | 1000 Genera  |  |   |  |  |  |  |  |
|                         |  | al Fund - Unrestricted   | \$94,857  | 0.2  | \$0  | \$0  | \$0  | \$94,857   |
|                         | 1680 Office  | of Active and Inactive Mines Operation Fund  | \$207,619   | 1.0  | \$0  | \$9,940  | \$0  | \$197,679  |
|                         | 7040 Severa  | nce Tax Operating Fund   | \$400,772   | 3.8  | \$0  | \$400,772  | \$0  | \$0  |
|                         | ining, and Safe  | ety, (D) Mines Program, (1) Mines  |   |  |  |  |  |  |
| m                       |  |  | \$703,248   | 5.0  | \$0  | \$410,712  | \$0  | \$292,536  |
| s Conservation Co       | mmission,  | (A) Oil and Gas Conservation Co  | mmission,   |  |  |  |  |  |
|                         | 1700 Oil and   | Gas Conservation Fund  | \$8,696,026   | 97.3   | \$0  | \$8,696,026  | \$0  | \$0  |
|                         | 7040 Severa  | nce Tax Operating Fund   | \$6,148,067   | 48.0   | \$0  | \$6,148,067  | \$0  | \$0  |
| - Program Costs         |  |  | \$14,844,093  | 145.3  | \$0  | \$14,844,093   | \$0  | \$0  |
|                         |  |  |   |  |  |  |  |  |
| n Program               | 1700 Oil and   | Gas Conservation Fund  | \$96,559  | 2.0  | \$0  | \$0  | \$0  | \$96,559   |
| - Underground Injection | n Program  |  | \$96,559  | 2.0  | \$0  | \$0  | \$0  | \$96,559   |
|                         |  |  |   |  |  |  |  |  |
| ning Abandoned Wells    | 1700 Oil and   | Gas Conservation Fund  | \$3,850,000   | 0  | \$0  | \$3,850,000  | \$0  | \$0  |
| - Plugging and Reclaim  | ing Abandoned  | I Wells  | \$3,850,000   | 0  | \$0  | \$3,850,000  | \$0  | \$0  |
|                         |  |  |   |  |  |  |  |  |
| •                       | 4700 Oil and   | Con Companyation Find  | Ф240.000  | 0  | ФО.  | <b>(</b> 040,000   | Φ0.  | Φ0   |
|                         |  |  |   |  |  |  |  | \$0<br><b>\$0</b>  |
| - Environmental Assista | ince And Comp  | maint Resolution   | \$312,033   | U  | <b>\$</b> 0  | \$312,033  | <b>\$</b> 0  | \$0  |
| e                       | 1700 Oil and   | Gas Conservation Fund  | \$150,000   | 0  | \$0  | \$150,000  | \$0  | \$0  |
|                         |  |  | \$150,000   | 0  | \$0  | \$150,000  | \$0  | \$0  |
| ·                       |  |  |   |  |  | ·  |  |  |
|                         | 4700 01  | One Organization Front   | <b>#205.000</b>   | 0  | Ф.   | Фоод ооо   | Φ0   | Φ0   |
|                         |  |  |   |  |  |  |  | \$0  |
| - Special Environmenta  | I Protection An  | d Mitigation Studies   | \$325,000   | U  | <b>\$</b> U  | \$325,000  | \$0  | \$0  |
| nent                    | 1700 Oil and   | Gas Conservation Fund  | \$520,799   | 0  | \$0  | \$517,103  | \$0  | \$3,696  |
| - Indirect Cost Assessm | nent   |  | \$520,799   | 0  | \$0  | \$517,103  | \$0  | \$3,696  |
|                         |  |  |   |  |  |  |  |  |
| otals                   |  |  |   |  |  |  |  |  |
|                         |  |  |   |  |  |  | \$0  | \$100,255  |
|                         |  |  | \$6,148,067   | 48.0   | \$0  | \$6,148,067  | \$0  | \$0  |
|                         | Commission, (  | A) Oil and Gas Conservation  | \$20 008 484  | 147 3  | ¢n   | \$19 998 229   | \$0  | \$100,255  |
| a li rili il            | s Conservation Co I - Program Costs I - Program Costs In Program I - Underground Injection In Plugging and Reclaim Itance And Complaint I - Environmental Assistate I - Emergency Response I - Special Environmental I - Indirect Cost Assessm  Totals | S Conservation Commission,  1700 Oil and 7040 Severa  1 - Program Costs  In Program 1700 Oil and In - Underground Injection Program  In - Plugging and Reclaiming Abandoned  In - Plugging and Reclaiming Abandoned  In - Environmental Assistance And Companies  In - Environmental Assistance And Companies  In - Emergency Response  In - Special Environmental Protection And In - Special Environmental Protection And In - Indirect Cost Assessment  In - Indirect Cost Assessment | S Conservation Commission, (A) Oil and Gas Conservation Con  1700 Oil and Gas Conservation Fund 7040 Severance Tax Operating Fund  1 - Program Costs  1 - Program Costs  1 - Underground Injection Program  1700 Oil and Gas Conservation Fund  1 - Underground Injection Program  1700 Oil and Gas Conservation Fund  1 - Plugging and Reclaiming Abandoned Wells  1700 Oil and Gas Conservation Fund  1 - Environmental Assistance And Complaint Resolution  1 - Emergency Response  1 - Protection And 1 - Special Environmental Protection And Mitigation Studies  1 - Indirect Cost Assessment  1 - Indirect Cost Assessment | S Conservation Commission, (A) Oil and Gas Conservation Commission,  1700 Oil and Gas Conservation Fund \$8,696,026 7040 Severance Tax Operating Fund \$6,148,067  1 - Program Costs \$14,844,093  1 - Underground Injection Program \$96,559  1 - Underground Injection Program \$96,559  1 - Underground Injection Program \$96,559  1 - Prugging and Reclaiming Abandoned Wells \$3,850,000  1 - Plugging and Reclaiming Abandoned Wells \$3,850,000  1 - Plugging and Reclaiming Abandoned Wells \$3,850,000  1 - Pungging and Reclaiming Abandoned Wells \$3,850,000  1 - Environmental Assistance And Complaint Resolution \$312,033  1 - Environmental Assistance And Complaint Resolution \$312,033  1 - Environmental Protection And \$150,000  1 - Special Environmental Protection And Mitigation Studies \$325,000  In the state of the state | S Conservation Commission, (A) Oil and Gas Conservation Commission,  1700 Oil and Gas Conservation Fund \$8,696,026 97.3 7040 Severance Tax Operating Fund \$6,148,067 48.0  1-Program Costs \$14,844,093 145.3  1-Program 1700 Oil and Gas Conservation Fund \$96,559 2.0  1-Underground Injection Program \$96,559 2.0  1-Underground Injection Program \$96,559 2.0  1-Plugging and Reclaiming Abandoned Wells \$3,850,000 0  1-Plugging and Reclaiming Abandoned Wells \$3,850,000 0  1-Plugging and Reclaiming Abandoned Wells \$3,850,000 0  1-Environmental Assistance And Complaint Resolution \$312,033 0  1-Environmental Assistance And Complaint Resolution \$312,033 0  1-Environmental Assistance And Complaint Resolution \$312,030 0  1-Energency Response \$150,000 0  1-Special Environmental Protection And Mitigation Studies \$325,000 0  1-Indirect Cost Assessment \$520,799 0  Totals  1700 Oil and Gas Conservation Fund \$53,950,417 99.3 7040 Severance Tax Operating Fund \$6,148,067 48.0 | S Conservation Commission, (A) Oil and Gas Conservation Commission,  1700 Oil and Gas Conservation Fund \$8,696,026 97.3 \$0 1-Program Costs \$14,844,093 145.3 \$0 1-Program 1700 Oil and Gas Conservation Fund \$96,559 2.0 \$0 1-Underground Injection Program \$96,559 2.0 \$0 1-Plugging and Reclaiming Abandoned Wells \$700 Oil and Gas Conservation Fund \$3,850,000 0 \$0 1-Plugging and Reclaiming Abandoned Wells \$3,850,000 0 \$0 1-Plugging and Reclaiming Abandoned Wells \$3,850,000 0 \$0 1-Environmental Assistance And Complaint Resolution \$312,033 0 \$0 1-Environmental Assistance And Complaint Resolution \$312,033 0 \$0 1-Environmental Assistance And Complaint Resolution \$312,033 0 \$0 1-Environmental Protection And \$350,000 0 \$0 1-Environmental Protection And Mitigation Studies \$325,000 0 \$0 1-Special Environmental Protection And Mitigation Studies \$325,000 0 \$0 1-Indirect Cost Assessment \$520,799 0 \$0 1-Indirect Cost Assessment \$150,000 \$0 1-Indirect Cost Assessment \$150,0 | STOB_248   S.0   S0   S410,712   Stochastic   Stochasti | S CONSERVATION COMMISSION, (A) Oil and Gas Conservation Commission,  1700 Oil and Gas Conservation Fund \$8,896,026 97.3 \$0 \$8,896,026 \$0  1-7040 Severance Tax Operating Fund \$8,440,087 48.0 \$0 \$6,448,067 \$0  1-Program Costs \$14,844,093 145.3 \$0 \$14,844,093 \$0  1-Program 1700 Oil and Gas Conservation Fund \$96,559 2.0 \$0 \$0 \$0  1- Underground Injection Program \$96,559 2.0 \$0 \$0 \$0  1- Prugging and Recialming Abandoned Wells 1700 Oil and Gas Conservation Fund \$3,850,000 0 \$0 \$3,850,000 \$0  1- Prugging and Recialming Abandoned Wells \$3,850,000 0 \$0 \$3,850,000 \$0  1- Prugging and Recialming Abandoned Wells \$3,850,000 0 \$0 \$3,850,000 \$0  1- Prugging and Recialming Abandoned Wells \$3,850,000 0 \$0 \$3,850,000 \$0  1- Prugging and Recialming Abandoned Wells \$3,850,000 0 \$0 \$3,850,000 \$0  1- Prugging and Recialming Abandoned Wells \$3,850,000 0 \$0 \$3,850,000 \$0  1- Prugging and Recialming Abandoned Wells \$3,850,000 0 \$0 \$3,850,000 \$0  1- Prugging and Recialming Abandoned Wells \$3,850,000 0 \$0 \$3,850,000 \$0  1- Prugging and Recialming Abandoned Wells \$3,850,000 0 \$0 \$3,850,000 \$0  1- Prugging and Recialming Abandoned Wells \$3,850,000 0 \$0 \$3,850,000 \$0  1- Prugging and Recialming Abandoned Wells \$3,850,000 0 \$0 \$3,850,000 \$0  1- Prugging and Recialming Abandoned Wells \$3,850,000 0 \$0 \$3,850,000 \$0  1- Prugging and Recialming Abandoned Wells \$3,850,000 0 \$0 \$3,850,000 \$0  1- Prugging and Recialming Abandoned Wells \$3,850,000 0 \$0 \$3,850,000 \$0  1- Prugging and Recialming Abandoned Wells \$3,850,000 0 \$0 \$3,850,000 \$0  1- Prugging and Recialming Abandoned Wells \$3,850,000 0 \$0 \$3,850,000 \$0  1- Prugging and Recialming Abandoned Wells \$3,850,000 0 \$0 \$3,850,000 \$0  1- Prugging and Recialming Abandoned Wells \$3,850,000 0 \$0 \$3,850,000 \$0  1- Prugging and Recialming Abandoned Wells \$3,850,000 0 \$0 \$3,850,000 \$0  1- Prugging and Recialming Abandoned Wells \$3,850,000 0 \$0 \$3,850,000 \$0  1- Prugging and Recialming Abandoned Wells \$3,850,000 0 \$0 \$3,850,000 \$0  1- Prugging and Recialming Abandoned Wells \$3,850,000 0 \$0 \$3,850,000 \$0 |

## 04. State Board of Land Commissioners, (A) State Board of Land Commissioners,

| Program Costs                                      | 1000      | General Fund - Unrestricted                   | \$0                                     | 0     | \$0         | \$0                           | \$0       | \$0               |
|--|-----------|---|---|-------|-------------|-------------------------------|-----------|-------------------|
| Program Costs                                      | 1610      | Land and Water Management Fund                | \$75,000                                | 0     | \$0         | \$75,000                      | \$0       | \$0               |
| Program Costs                                      | 1620      | Trust Administration Fund                     | \$4,834,586                             | 42.0  | \$0         | \$4,834,586                   | \$0       | \$0               |
| Subtotal FY 2020-21 - Program Costs                |           |   | \$4,909,586                             | 42.0  | \$0         | \$4,909,586                   | \$0       | \$0               |
|  |           |   |   |       |             |                               |           |                   |
| Public Access Program Damage And Enhancement Costs | 1620      | Trust Administration Fund                     | \$225,000                               | 0     | \$0         | \$0                           | \$225,000 | \$0               |
| Subtotal FY 2020-21 - Public Access Pro            | gram Dam  | nage And Enhancement Costs                    | \$225,000                               | 0     | \$0         | \$0                           | \$225,000 | \$0               |
|  | <b>9</b>  |   | • | -     | V -         | •                             | · -,      | •                 |
| Indirect Cost Assessment                           | 1620      | Trust Administration Fund                     | \$211,015                               | 0     | \$0         | \$211,015                     | \$0       | \$0               |
| Subtotal FY 2020-21 - Indirect Cost Asse           | ssment    |   | \$211,015                               | 0     | \$0         | \$211,015                     | \$0       | \$0               |
|  |           |   |   |       |             |                               |           |                   |
| Long Bill Group Totals                             |           |   |   |       |             |                               |           |                   |
|  | 100       | 0 General Fund - Unrestricted                 | \$0                                     | 0     | \$0         | \$0                           | \$0       | \$0               |
|  | 161       | 0 Land and Water Management Fund              | \$75,000                                | 0     | \$0         | \$75,000                      | \$0       | \$0               |
|  | 162       | 0 Trust Administration Fund                   | \$5,270,601                             | 42.0  | \$0         | \$5,045,601                   | \$225,000 | \$0               |
|  |           |   | <b>AT 0.17 00.</b> 1                    | 40.0  | •           | 45 400 004                    | ****      | •                 |
| Total For: 04. State Board of Land Co              | mmissior  | ners, (A) State Board of Land Commissioners,  | \$5,345,601                             | 42.0  | \$0         | \$5,120,601                   | \$225,000 | \$0               |
| 05 Division of Parks and Wild                      | llife (A) | Colorado Parks and Wildlife Operation         | ne                                      |       |             |                               |           |                   |
| State Park Operations                              | 1000      | General Fund - Unrestricted                   | \$125,000                               | 0     | \$125,000   | \$0                           | \$0       | \$0               |
| State Park Operations                              | 1720      | Parks Cash Fund                               | \$32,659,357                            | 260.1 | \$0         | \$32,214,551                  | \$0       | \$444,806         |
| State Park Operations                              | 1730      | Snowmobile Recreation Fund                    | \$122,690                               | 0     | \$0         | \$122,690                     | \$0       | \$0               |
| State Park Operations                              | 2100      | Off Highway Vehicles Fund                     | \$7,437                                 | 0     | \$0         | \$7,437                       | \$0       | \$0               |
| State Park Operations                              | 4270      | Lottery Distribution                          | \$2,459,306                             | 0     | \$0         | \$2,459,306                   | \$0       | \$0               |
| State Park Operations                              | 7040      | Severance Tax Operating Fund                  | \$2,243,971                             | 0     | \$0         | \$2,243,971                   | \$0       | \$0               |
| Subtotal FY 2020-21 - State Park Operation         |           | Coverance tax operating tand                  | \$37,617,761                            | 260.1 | \$125,000   | \$37,047,955                  | \$0       | \$444,80 <b>6</b> |
| Castotair i 2020 21 - Otate i aik Operatio         | 0.10      |   | ψ51,511,151                             | 200.1 | Ψ123,000    | ψο <i>ι</i> ,υ <i>-ι</i> ,υυυ | Ψ         | Ψ-1-1,000         |
|  |           | Nongame Conservation and Wildlife Restoration |   |       |             |                               |           |                   |
| Wildlife Operations                                | 1965      | Cash Fund                                     | \$400,000                               | 0     | \$0         | \$400,000                     | \$0       | \$0               |
| Wildlife Operations                                | 4100      | Wildlife Cash Fund                            | \$83,373,207                            | 623.6 | \$0         | \$64,198,524                  | \$0       | \$19,174,683      |
| Wildlife Operations                                | 4130      | Federal Aid Projects Income Fund              | \$15,000                                | 0     | \$0         | \$15,000                      | \$0       | \$0               |
| Wildlife Operations                                | 4180      | Colorado Outdoors Magazine Revolving Fund     | \$500,000                               | 0     | \$0         | \$500,000                     | \$0       | \$0               |
| Wildlife Operations                                | 4280      | Wildlife Management Public Education Fund     | \$2,200,000                             | 0     | \$0         | \$2,200,000                   | \$0       | \$0               |
| Subtotal FY 2020-21 - Wildlife Operations          |           | and Education Falls                           | \$86,488,207                            | 623.6 | \$ <b>0</b> | \$67,313,524                  | \$0       | \$19,174,683      |
| oustour i 2020 21 - Wilding Operations             |           |   | ψ00,400,201                             | 020.0 | Ψ           | ψ01,010,02 <del>1</del>       | Ψ         | Ψ10,114,000       |
| Vendor Commissions, Fulfillment Fees and           |           |   |   |       |             |                               |           |                   |
| Credit Card Fees                                   | 1720      | Parks Cash Fund                               | \$1,953,774                             | 0     | \$0         | \$1,953,774                   | \$0       | \$0               |
|  |           |   |   |       |             |                               |           |                   |

| Vendor Commissions, Fulfillment Fees an                  |              |  |               |       |             |                      |             |              |
|--|--------------|--|---------------|-------|-------------|----------------------|-------------|--------------|
| Credit Card Fees   | 1730         | Snowmobile Recreation Fund   | \$58,674      | 0     | \$0         | \$58,674             | \$0         | \$0          |
| Vendor Commissions, Fulfillment Fees an Credit Card Fees | d<br>2100    | Off Highway Vehicles Fund  | \$322,931     | 0     | \$0         | \$322,931            | \$0         | \$0          |
| Vendor Commissions, Fulfillment Fees an Credit Card Fees | d<br>22F0    | Parks and Outdoor Recreations Aquatic Nuisance<br>Species Fund                     | \$154,693     | 0     | \$0         | \$154,693            | \$0         | \$0          |
| Vendor Commissions, Fulfillment Fees an Credit Card Fees | d<br>4100    | Wildlife Cash Fund   | \$12,006,192  | 0     | \$0         | \$12,006,192         | \$0         | \$0          |
| Vendor Commissions, Fulfillment Fees an Credit Card Fees | d<br>4220    | Waterfowl Stamp Fund   | \$59,494      | 0     | \$0         | \$59,494             | \$0         | \$0          |
| Subtotal FY 2020-21 - Vendor Commiss                     | ions, Fulfil | Iment Fees and Credit Card Fees  | \$14,555,758  | 0     | \$0         | \$14,555,758         | \$0         | \$0          |
| Long Bill Crown Totals                                   |              |  |               |       |             |                      |             |              |
| Long Bill Group Totals                                   | 100          | 00 General Fund - Unrestricted   | \$125,000     | 0     | \$125,000   | \$0                  | \$0         | \$0          |
|  |              | 20 Parks Cash Fund   | \$34,613,131  | 260.1 | \$0         | \$34,168,325         | \$0         | \$444,806    |
|  |              | 30 Snowmobile Recreation Fund  | \$181,364     | 0     | \$0         | \$181,364            | \$0         | \$444,000    |
|  |              | So Showhobile Recreation Fund  So Nongame Conservation and Wildlife Restoration Ca | \$400,000     | 0     | \$0<br>\$0  | \$400,000            | \$0<br>\$0  | \$0<br>\$0   |
|  |              | 00 Off Highway Vehicles Fund   | \$330,368     | 0     | \$0         | \$330,368            | \$0         | \$0<br>\$0   |
|  |              | 70 Parks and Outdoor Recreations Aquatic Nuisance S                                |               | 0     | \$0<br>\$0  | \$154,693            |             |              |
|  |              | 00 Wildlife Cash Fund  | \$154,693     |       |             |                      | \$0         | \$0          |
|  |              |  | \$95,379,399  | 623.6 | \$0         | \$76,204,716         | \$0         | \$19,174,683 |
|  |              | 30 Federal Aid Projects Income Fund  | \$15,000      | 0     | \$0         | \$15,000             | \$0         | \$0          |
|  |              | 30 Colorado Outdoors Magazine Revolving Fund                                       | \$500,000     | 0     | \$0         | \$500,000            | \$0         | \$0          |
|  |              | 20 Waterfowl Stamp Fund  | \$59,494      | 0     | \$0         | \$59,494             | \$0         | \$0          |
|  |              | 'O Lottery Distribution  | \$2,459,306   | 0     | \$0         | \$2,459,306          | \$0         | \$0          |
|  |              | 30 Wildlife Management Public Education Fund                                       | \$2,200,000   | 0     | \$0         | \$2,200,000          | \$0         | \$0          |
|  | 704          | O Severance Tax Operating Fund   | \$2,243,971   | 0     | \$0         | \$2,243,971          | \$0         | \$0          |
| Total For: 05. Division of Parks and                     | Wildlife, (A | Colorado Parks and Wildlife Operations,  | \$138,661,726 | 883.7 | \$125,000   | \$118,917,237        | \$0         | \$19,619,489 |
| 05. Division of Parks and Wil                            | dlife (R'    | N Special Purpose  |               |       |             |                      |             |              |
| Snowmobile Program                                       | 1730         | Snowmobile Recreation Fund   | \$1,020,818   | 1.3   | \$0         | \$1,020,818          | \$0         | \$0          |
| Subtotal FY 2020-21 - Snowmobile Prog                    |              | Chownoshe Research Fund  | \$1,020,818   | 1.3   | \$ <b>0</b> | \$1,020,818          | \$ <b>0</b> | \$ <b>0</b>  |
| Oubtotail 1 2020 21 Onowinobile 1 100                    | jraiii       |  | ψ1,020,010    | 1.0   | Ψ           | ψ1,020,010           | Ψ           | Ψ            |
| River Outfitters Regulation                              | 1720         | Parks Cash Fund  | \$38,500      | 0     | \$0         | \$38,500             | \$0         | \$0          |
| River Outfitters Regulation                              | 1750         | River Outfitters Fund  | \$112,151     | 0.5   | \$0         | \$112,151            | \$0         | \$0          |
| Subtotal FY 2020-21 - River Outfitters R                 | egulation    |  | \$150,651     | 0.5   | \$0         | \$150,651            | \$0         | \$0          |
| Off-highway Vehicle Program Support                      | 2100         | Off Highway Vehicles Fund  | \$583,447     | 3.0   | \$0         | \$583,447            | \$0         | \$0          |
| Subtotal FY 2020-21 - Off-highway Vehi                   |              |  | \$583,447     | 3.0   | <b>\$0</b>  | \$583,447            | \$0         | <b>\$0</b>   |
| Canadan  | J.J Jgrai    | and have   | ψυσυ,ττι      | 0.0   | Ψ           | <del>4000,11</del> 1 | Ψ           | ΨΟ           |

| Off-highway Vehicle Direct Services          | 2100       | Off Highway Vehicles Fund                                      | \$4,000,000 | 0   | \$0         | \$4,000,000      | \$0         | \$0         |
|--|------------|--|-------------|-----|-------------|------------------|-------------|-------------|
| Subtotal FY 2020-21 - Off-highway Vehicle    | e Direct S | Services   | \$4,000,000 | 0   | \$0         | \$4,000,000      | \$0         | \$0         |
|  |            |  |             |     |             |                  |             |             |
| Federal Grants                               | 1720       | Parks Cash Fund  | \$750,000   | 0   | \$0         | \$0              | \$0         | \$750,000   |
| Subtotal FY 2020-21 - Federal Grants         |            |  | \$750,000   | 0   | \$0         | \$0              | \$0         | \$750,000   |
| S.B. 03-290 Stores Revolving Fund            | 16H0       | Parks Stores Revolving Fund                                    | \$200,000   | 0   | \$0         | \$200,000        | \$0         | \$0         |
| Subtotal FY 2020-21 - Stores Revolving F     |            | Tarks otores revolving Fund                                    | \$200,000   | 0   | \$ <b>0</b> | \$200,000        | <b>\$0</b>  | \$ <b>0</b> |
| Subtotal F1 2020-21 - Stores Revolving F     | unu        |  | \$200,000   | U   | φU          | <b>\$200,000</b> | <b>\$0</b>  | φυ          |
| Information Technology                       | 1720       | Parks Cash Fund  | \$600,000   | 0   | \$0         | \$600,000        | \$0         | \$0         |
| Information Technology                       | 4100       | Wildlife Cash Fund   | \$1,330,047 | 0   | \$0         | \$1,330,047      | \$0         | \$0         |
| Information Technology                       | 4270       | Lottery Distribution   | \$674,969   | 0   | \$0         | \$674,969        | \$0         | \$0         |
| Subtotal FY 2020-21 - Information Techno     | logy       |  | \$2,605,016 | 0   | \$0         | \$2,605,016      | <b>\$0</b>  | \$0         |
|  |            |  |             |     |             |                  |             |             |
| Trails Grants                                | 1720       | Parks Cash Fund  | \$2,050,000 | 0   | \$0         | \$1,650,000      | \$0         | \$400,000   |
| Trails Grants                                | 4270       | Lottery Distribution   | \$150,000   | 0   | \$0         | \$150,000        | \$0         | \$0         |
| Subtotal FY 2020-21 - Trails Grants          |            |  | \$2,200,000 | 0   | \$0         | \$1,800,000      | \$0         | \$400,000   |
|  |            |  |             |     |             |                  |             |             |
| S.B. 08-226 Aquatic Nuisance Species Program | 22F0       | Parks and Outdoor Recreations Aquatic Nuisance<br>Species Fund | \$3,936,264 | 4.0 | \$0         | \$3,936,264      | \$0         | \$0         |
| Subtotal FY 2020-21 - Aquatic Nuisance S     | pecies P   | rogram   | \$3,936,264 | 4.0 | \$0         | \$3,936,264      | \$0         | \$0         |
|  |            |  |             |     |             |                  |             |             |
| Game Damage Claims And Prevention            | 4100       | Wildlife Cash Fund   | \$1,282,500 | 0   | \$0         | \$1,282,500      | \$0         | \$0         |
| Subtotal FY 2020-21 - Game Damage Clai       | ms And F   | Prevention   | \$1,282,500 | 0   | \$0         | \$1,282,500      | <b>\$0</b>  | \$0         |
|  |            |  |             |     |             |                  |             |             |
| Habitat Partnership Program                  | 4230       | Habitat Partnership Cash Fund                                  | \$2,537,572 | 3.0 | \$0         | \$2,537,572      | \$0         | \$0         |
| Subtotal FY 2020-21 - Habitat Partnership    | Program    | 1  | \$2,537,572 | 3.0 | \$0         | \$2,537,572      | \$0         | \$0         |
| Grants And Habitat Partnerships              | 4100       | Wildlife Cash Fund   | \$1,225,000 | 0   | \$0         | \$1,225,000      | \$0         | \$0         |
| Grants And Habitat Partnerships              | 4220       | Waterfowl Stamp Fund   | \$400,000   | 0   | \$0         | \$400,000        | \$0         | \$0         |
| Subtotal FY 2020-21 - Grants And Habitat     |            | ·  | \$1,625,000 | 0   | \$ <b>0</b> | \$1,625,000      | \$ <b>0</b> | <b>\$0</b>  |
| Subtotal FT 2020-21 - Grants And Habitat     | raitileis  | iiips  | \$1,023,000 | U   | φU          | \$1,023,000      | <b>\$0</b>  | φυ          |
| Asset Maintenance And Repairs                | 4100       | Wildlife Cash Fund   | \$3,000,000 | 0   | \$0         | \$3,000,000      | \$0         | \$0         |
| Asset Maintenance And Repairs                | 4270       | Lottery Distribution   | \$2,100,000 | 0   | \$0         | \$2,100,000      | \$0         | \$0         |
| Subtotal FY 2020-21 - Asset Maintenance      | And Rep    | airs   | \$5,100,000 | 0   | \$0         | \$5,100,000      | \$0         | \$0         |
|  |            |  |             |     |             |                  |             |             |
| Depresiation Leads Equivalent Deves          | 4400       | Wildlife Cash Fund   | ¢4.4E.7E0   | 0   | фO          | ¢4.45.750        | <b>C</b> O  | Φ0          |
| Depreciation-Lease Equivalent Payments       | 4100       | Wilding Cash Fund  | \$145,759   | 0   | \$0         | \$145,759        | \$0         | \$0         |
| Depreciation-Lease Equivalent Payments       | 4270       | Lottery Distribution   | \$49,038    | 0   | \$0         | \$49,038         | \$0         | \$0         |
| Subtotal FY 2020-21 - Depreciation-Lease     | Equivale   | ent Payments   | \$194,797   | 0   | \$0         | \$194,797        | \$0         | \$0         |
|  |            |  |             |     |             |                  |             |             |

| Beaver Park Dam Repayment              | 4100            | Wildlife Cash Fund                                 | \$333,334        | 0    | \$0 | \$333,334        | \$0        | \$0         |
|--|-----------------|--|------------------|------|-----|------------------|------------|-------------|
| Subtotal FY 2020-21 - Beaver Park Da   | ım Repaymen     | nt .   | \$333,334        | 0    | \$0 | \$333,334        | \$0        | \$0         |
| Chatfield Reallocation Project Loan    | 4400            | Wildlife Cook Find                                 | <b>#070 700</b>  | 0    | Φ0. | <b>#070 700</b>  | ФО.        | <b>(</b> *0 |
| Repayment                              | 4100            | Wildlife Cash Fund                                 | \$276,700        | 0    | \$0 | \$276,700        | \$0        | \$0         |
| Subtotal FY 2020-21 - Chatfield Reallo | ocation Proje   | ct Loan Repayment                                  | \$276,700        | 0    | \$0 | \$276,700        | \$0        | \$0         |
| Indirect Cost Assessment               | 1720            | Parks Cash Fund                                    | \$1,291,448      | 0    | \$0 | \$1,283,579      | \$0        | \$7,869     |
| Indirect Cost Assessment               | 4100            | Wildlife Cash Fund                                 | \$2,747,856      | 0    | \$0 | \$2,104,518      | \$0        | \$643,338   |
| Indirect Cost Assessment               | 7040            | Severance Tax Operating Fund                       | \$255,956        | 0    | \$0 | \$255,956        | \$0        | \$0         |
| Subtotal FY 2020-21 - Indirect Cost A  | ssessment       |  | \$4,295,260      | 0    | \$0 | \$3,644,053      | \$0        | \$651,207   |
| Long Bill Group Totals                 |                 |  |                  |      |     |                  |            |             |
|  | 16H             | 0 Parks Stores Revolving Fund                      | \$200,000        | 0    | \$0 | \$200,000        | \$0        | \$0         |
|  | 172             | 0 Parks Cash Fund                                  | \$4,729,948      | 0    | \$0 | \$3,572,079      | \$0        | \$1,157,869 |
|  | 173             | 0 Snowmobile Recreation Fund                       | \$1,020,818      | 1.3  | \$0 | \$1,020,818      | \$0        | \$0         |
|  | 175             | 0 River Outfitters Fund                            | \$112,151        | 0.5  | \$0 | \$112,151        | \$0        | \$0         |
|  | 210             | 0 Off Highway Vehicles Fund                        | \$4,583,447      | 3.0  | \$0 | \$4,583,447      | \$0        | \$0         |
|  | 22F             | 0 Parks and Outdoor Recreations Aquatic Nuisance S | \$3,936,264      | 4.0  | \$0 | \$3,936,264      | \$0        | \$0         |
|  | 410             | 0 Wildlife Cash Fund                               | \$10,341,196     | 0    | \$0 | \$9,697,858      | \$0        | \$643,338   |
|  | 422             | 0 Waterfowl Stamp Fund                             | \$400,000        | 0    | \$0 | \$400,000        | \$0        | \$0         |
|  | 423             | 0 Habitat Partnership Cash Fund                    | \$2,537,572      | 3.0  | \$0 | \$2,537,572      | \$0        | \$0         |
|  | 427             | 0 Lottery Distribution                             | \$2,974,007      | 0    | \$0 | \$2,974,007      | \$0        | \$0         |
|  | 704             | 0 Severance Tax Operating Fund                     | \$255,956        | 0    | \$0 | \$255,956        | \$0        | \$0         |
| Total For: 05. Division of Parks ar    | nd Wildlife, (B | S) Special Purpose,                                | \$31,091,359     | 11.8 | \$0 | \$29,290,152     | \$0        | \$1,801,207 |
| 06. Colorado Water Conser              | vation Ro       | ard (A) Administration                             |                  |      |     |                  |            |             |
| Personal Services                      | 4100            | Wildlife Cash Fund                                 | \$291,587        | 4.0  | \$0 | \$291,587        | \$0        | \$0         |
|  |                 | Colorado Water Conservation Board Construction     | <b>,</b>         |      | **  | <b>V</b> =0.,000 | **         | ***         |
| Personal Services                      | 4240            | Fund   | \$3,258,036      | 28.0 | \$0 | \$3,258,036      | \$0        | \$0         |
| Subtotal FY 2020-21 - Personal Service | ces             |  | \$3,549,623      | 32.0 | \$0 | \$3,549,623      | \$0        | \$0         |
|  |                 | Colorado Water Conservation Board Construction     | <b></b>          |      |     | <b></b>          | •          |             |
| Operating Expenses                     | 4240            | Fund Severance Tay Operating Fund                  | \$498,790        | 0    | \$0 | \$498,790        | \$0<br>\$0 | \$0         |
| Operating Expenses                     | 7040            | Severance Tax Operating Fund                       | \$43,750         | 0    | \$0 | \$43,750         | \$0        | \$0         |
| Subtotal FY 2020-21 - Operating Expe   | enses           |  | \$542,540        | 0    | \$0 | \$542,540        | \$0        | \$0         |
| Di                                     | 10.15           | Colorado Water Conservation Board Construction     | <b>#</b> 500.005 | 4.6  |     | <b>#</b> 500.335 | <b>A</b> 0 |             |
| River Decision Support Systems         | 4240            | Fund   | \$506,225        | 4.0  | \$0 | \$506,225        | \$0        | \$0         |

| Subtotal FY 2020-21 - River Decision Supp   | ort Syst | tems  | \$506,225              | 4.0  | \$0         | \$506,225        | \$0        | \$0               |
|---|----------|---|------------------------|------|-------------|------------------|------------|-------------------|
| Long Bill Group Totals                      |          |   |                        |      |             |                  |            |                   |
|   | 410      | 0 Wildlife Cash Fund                                | \$291,587              | 4.0  | \$0         | \$291,587        | \$0        | \$0               |
|   | 424      | 0 Colorado Water Conservation Board Construction F  | \$4,263,051            | 32.0 | \$0         | \$4,263,051      | \$0        | \$0               |
|   | 704      | 0 Severance Tax Operating Fund                      | \$43,750               | 0    | \$0         | \$43,750         | \$0        | \$0               |
| Total For: 06. Colorado Water Conserva      | ation Bo | pard, (A) Administration,                           | \$4,598,388            | 36.0 | \$0         | \$4,598,388      | \$0        | \$0               |
| 06. Colorado Water Conservation             | on Ro    | ard (B) Special Purpose                             |                        |      |             |                  |            |                   |
| Intrastate Water Management And Development | 4240     | Colorado Water Conservation Board Construction      | \$361,821              | 0    | \$0         | \$361,821        | \$0        | \$0               |
| Subtotal FY 2020-21 - Intrastate Water Man  |          |   | \$361,821              | 0    | \$0         | \$361,821        | \$0        | \$0               |
|   |          |   |                        |      |             |                  |            |                   |
| Federal Emergency Management Assistance     | 4240     | Colorado Water Conservation Board Construction Fund | \$322,442              | 3.0  | \$0         | \$13,732         | \$0        | \$308,710         |
| Subtotal FY 2020-21 - Federal Emergency     |          |   | \$322,442              | 3.0  | \$0         | \$13,732         | \$0        | \$308,710         |
|   |          |   | ,                      |      | , .         | <b>,</b> -, -    | 7.         | , ,               |
| Weather Modification                        | 4240     | Colorado Water Conservation Board Construction Fund | \$25,000               | 0    | \$0         | \$25,000         | \$0        | \$0               |
| Subtotal FY 2020-21 - Weather Modification  |          |   | \$25,000               | 0    | \$0         | \$25,000         | \$0        | \$0               |
|   |          |   |                        |      |             |                  |            |                   |
| Water Conservation Program                  | 4240     | Colorado Water Conservation Board Construction Fund | \$507,119              | 5.0  | \$0         | \$507,119        | \$0        | \$0               |
| Subtotal FY 2020-21 - Water Conservation    |          |   | \$507,119              | 5.0  | \$ <b>0</b> | \$507,119        | <b>\$0</b> | \$ <b>0</b>       |
| Custotal 1 1 2020 21 Water Compensation     | rogiai   |   | <b>4007</b> ,110       | 0.0  | Ψ           | φοσί,110         | Ψ <b>o</b> | Ψ                 |
| Water Efficiency Grant Program              | 18V0     | Water Efficiency Grant Program Fund                 | \$498,788              | 0    | \$0         | \$498,788        | \$0        | \$0               |
| Water Efficiency Grant Program              | 4240     | Colorado Water Conservation Board Construction Fund | \$109,010              | 1.0  | \$0         | \$109,010        | \$0        | \$0               |
| Subtotal FY 2020-21 - Water Efficiency Gra  | nt Prog  | ram   | \$607,798              | 1.0  | \$0         | \$607,798        | \$0        | \$0               |
|   |          |   |                        |      |             |                  |            |                   |
| Severance Tax Fund                          | 7040     | Severance Tax Operating Fund                        | \$1,275,500            | 0    | \$0         | \$1,275,500      | \$0        | \$0               |
| Subtotal FY 2020-21 - Severance Tax Fund    |          |   | \$1,275,500            | 0    | \$0         | \$1,275,500      | \$0        | \$0               |
|   |          |   |                        |      |             |                  |            |                   |
| Interbasin Compacts                         | 23D0     | Interbasin Compact Committee Operation Fund         | \$741,167              | 0    | \$0         | \$741,167        | \$0        | \$0               |
| Interbasin Compacts                         | 4240     | Colorado Water Conservation Board Construction Fund | \$438,291              | 3.7  | \$0         | \$438,291        | \$0        | \$0               |
| Subtotal FY 2020-21 - Interbasin Compacts   | <b>.</b> |   | \$1,179,458            | 3.7  | \$0         | \$1,179,458      | \$0        | \$0               |
|   |          |   |                        |      |             |                  |            |                   |
| Platte River Basin Cooperative Agreement    | 4830     | Fish and Wildlife Resources                         | \$249,812              | 1.0  | \$0         | \$249,812        | \$0        | \$0               |
| Subtotal FY 2020-21 - Platte River Basin Co |          |   | \$249,812<br>\$249,812 | 1.0  |             | \$249,812        |            | \$0<br><b>\$0</b> |
| Subtotal FT 2020-21 - Platte River Basin Co | operati  | ive Agreement                                       | \$249,81Z              | 1.0  | \$0         | <b>⊅∠49,81</b> ∠ | \$0        | <b>\$</b> 0       |

| Colorado Watershed Fund                    | 4910     | Watershed Protection Fund                      | \$90,000     | 0 | \$0 | \$90,000     | \$0 | \$0      |
|--|----------|--|--------------|---|-----|--------------|-----|----------|
| Subtotal FY 2020-21 - Colorado Watershed   | Protect  | ion Fund                                       | \$90,000     | 0 | \$0 | \$90,000     | \$0 | \$0      |
|  |          |  |              |   |     |              |     |          |
|  |          | Colorado Water Conservation Board Construction |              |   |     |              |     |          |
| Indirect Costs Assessment                  | 4240     | Fund   | \$655,870    | 0 | \$0 | \$589,722    | \$0 | \$66,148 |
| Subtotal FY 2020-21 - Indirect Costs Asses | sment    |  | \$655,870    | 0 | \$0 | \$589,722    | \$0 | \$66,148 |
|  |          |  |              |   |     |              |     |          |
| Colorado Water Conservation Board Projects |          | Colorado Water Conservation Board Construction |              |   |     |              |     |          |
| Bill                                       | 4240     | Fund   | \$25,800,000 | 0 | \$0 | \$25,800,000 | \$0 | \$0      |
| Subtotal FY 2020-21 - Colorado Water Con   | servatio | n Board Projects Bill <sup>1</sup>             | \$25,800,000 | 0 | \$0 | \$25,800,000 | \$0 | \$0      |

<sup>&</sup>lt;sup>1</sup>Total appropriations from HB 20-1403 in FY 2020-21 match the bill's appropriations clause, which allocates \$26,180,000 to the Department of Natural Resources. Of this total \$25,800,000 is for use by the Colorado Water Conservation Board and \$380,000 is for use by the Division of Water Resources.

| Long Bill Group Totals              |               |   |                        |       |              |              |             |           |
|-------------------------------------|---------------|---|------------------------|-------|--------------|--------------|-------------|-----------|
|                                     | 18\           | /0 Water Efficiency Grant Program Fund              | \$498,788              | 0     | \$0          | \$498,788    | \$0         | \$0       |
|                                     | 230           | 00 Interbasin Compact Committee Operation Fund      | \$741,167              | 0     | \$0          | \$741,167    | \$0         | \$0       |
|                                     | 424           | 40 Colorado Water Conservation Board Construction F | \$28,219,553           | 12.7  | \$0          | \$27,844,695 | \$0         | \$374,858 |
|                                     | 483           | 30 Fish and Wildlife Resources                      | \$249,812              | 1.0   | \$0          | \$249,812    | \$0         | \$0       |
|                                     | 491           | 10 Watershed Protection Fund                        | \$90,000               | 0     | \$0          | \$90,000     | \$0         | \$0       |
|                                     | 704           | 40 Severance Tax Operating Fund                     | \$1,275,500            | 0     | \$0          | \$1,275,500  | \$0         | \$0       |
| Total For: 06. Colorado Water C     | onservation B | oard, (B) Special Purpose,                          | \$31,074,820           | 13.7  | \$0          | \$30,699,962 | \$0         | \$374,858 |
| 07. Water Resources Divis           | sion, (A) D   | ivision Operations,                                 |                        |       |              |              |             |           |
| Water Administration                | 1000          | General Fund - Unrestricted                         | \$22,397,727           | 239.0 | \$22,397,727 | \$0          | \$0         | \$0       |
| Water Administration                | 26S0          | Water Resources Cash Fund                           | \$698,215              | 8.0   | \$0          | \$698,215    | \$0         | \$0       |
| Water Administration                | 4240          | Colorado Water Conservation Board Construction Fund | \$47,000               | 0     | \$0          | \$47,000     | \$0         | \$0       |
| Subtotal FY 2020-21 - Water Admin   | istration     |   | \$23,142,942           | 247.0 | \$22,397,727 | \$745,215    | \$0         | \$0       |
| Well Inspection                     | 16S0          | Well Inspection Cash Fund                           | \$379,038              | 3.0   | \$0          | \$379,038    | \$0         | \$0       |
| Subtotal FY 2020-21 - Well Inspecti | on            | ·   | \$379,038              | 3.0   | \$0          | \$379,038    | \$0         | \$0       |
| Satellite Monitoring System         | 1000          | General Fund - Unrestricted                         | \$194,968              | 2.0   | \$194,968    | \$0          | \$0         | \$0       |
| Satellite Monitoring System         | 1660          | Satellite Monitoring System Cash Fund               | \$380,236              | 0     | \$0          | \$380,236    | \$0         | \$0       |
| Subtotal FY 2020-21 - Satellite Mon |               |   | \$575,204              | 2.0   | \$194,968    | \$380,236    | \$0         | \$0       |
| Federal Grants                      | 1000          | General Fund - Unrestricted                         | \$230,000              | 0     | \$0          | \$0          | \$0         | \$230,000 |
| Subtotal FY 2020-21 - Federal Gran  |               | Scholari and - Officatioled                         | \$230,000<br>\$230,000 | 0     | \$ <b>0</b>  | <b>\$0</b>   | \$ <b>0</b> | \$230,000 |
| Subtotal i 2020-21 - i cucial Giali | 13            |   | Ψ230,000               | U     | Ψ            | Ψ            | Ψ           | Ψ230,000  |

| River Decision Support Systems         | 4240             | Colorado Water Conservation Board Construction Fund | \$212,467    | 2.0   | \$0            | \$212,467   | \$0         | \$0         |
|--|------------------|---|--------------|-------|----------------|-------------|-------------|-------------|
| Subtotal FY 2020-21 - River Decision   |                  |   | \$212,467    | 2.0   | <b>\$0</b>     | \$212,467   | \$0         | \$0         |
|  | ,                |   | . ,          |       |                | . ,         |             |             |
| Long Bill Group Totals                 |                  |   |              |       |                |             |             |             |
|  | 100              | 00 General Fund - Unrestricted                      | \$22,822,695 | 241.0 | \$22,592,695   | \$0         | \$0         | \$230,000   |
|  | 166              | SO Satellite Monitoring System Cash Fund            | \$380,236    | 0     | \$0            | \$380,236   | \$0         | \$0         |
|  | 16S              | 0 Well Inspection Cash Fund                         | \$379,038    | 3.0   | \$0            | \$379,038   | \$0         | \$0         |
|  | 26S              | 0 Water Resources Cash Fund                         | \$698,215    | 8.0   | \$0            | \$698,215   | \$0         | \$0         |
|  | 424              | O Colorado Water Conservation Board Construction F  | \$259,467    | 2.0   | \$0            | \$259,467   | \$0         | \$0         |
| Total For: 07. Water Resources         | Division, (A) D  | Division Operations,                                | \$24,539,651 | 254.0 | \$22,592,695   | \$1,716,956 | \$0         | \$230,000   |
| 07 - Water Becourees Divi              | cion (P) Sr      | agaigl Burnaga                                      |              |       |                |             |             |             |
| 07. Water Resources Divi               | 51011, (D) 3     | Colorado Water Conservation Board Construction      |              |       |                |             |             |             |
| Dam Emergency Repair                   | 4240             | Fund  | \$50,000     | 0     | \$0            | \$50,000    | \$0         | \$0         |
| Subtotal FY 2020-21 - Dam Emerge       | ncy Repair       |   | \$50,000     | 0     | \$0            | \$50,000    | \$0         | \$0         |
|  |                  |   |              |       |                |             |             |             |
| Colorado Water Conservation Board Bill | Projects 4240    | Colorado Water Conservation Board Construction Fund | \$380,000    | 0     | \$0            | \$380,000   | \$0         | \$0         |
| Subtotal FY 2020-21 - Colorado Wa      | ter Conservation | on Board Projects Bill                              | \$380,000    | 0     | \$0            | \$380,000   | \$0         | \$(         |
|  |                  |   |              |       |                |             |             |             |
| Indirect Cost Assessment               | 1000             | General Fund - Unrestricted                         | \$3,972      | 0     | \$0            | \$0         | \$0         | \$3,972     |
| Indirect Cost Assessment               | 26S0             | Water Resources Cash Fund                           | \$29,788     | 0     | \$0            | \$29,788    | \$0         | \$0         |
| Indirect Cost Assessment               | 4240             | Colorado Water Conservation Board Construction Fund | \$12,286     | 0     | \$0            | \$12,286    | \$0         | \$0         |
| Subtotal FY 2020-21 - Indirect Cost    |                  | Tund  | \$46,046     | 0     | \$ <b>0</b>    | \$42,074    | <b>\$0</b>  | \$3,972     |
| oustotair i 2020 21 maneet 00st        | ASSESSMENT       |   | Ψ+0,0+0      | · ·   | <b>40</b>      | Ψ+2,01 +    | Ψ0          | ψ0,312      |
| Long Bill Group Totals                 |                  |   |              |       |                |             |             |             |
|  | 100              | 00 General Fund - Unrestricted                      | \$3,972      | 0     | \$0            | \$0         | \$0         | \$3,972     |
|  | 26S              | 0 Water Resources Cash Fund                         | \$29,788     | 0     | \$0            | \$29,788    | \$0         | \$0         |
|  | 424              | O Colorado Water Conservation Board Construction F  | \$442,286    | 0     | \$0            | \$442,286   | \$0         | \$0         |
| Total For: 07. Water Resources         | Division, (B) S  | pecial Purpose,                                     | \$476,046    | 0     | \$0            | \$472,074   | \$0         | \$3,972     |
| Cabinet Totals                         |                  |   |              |       |                |             |             |             |
| Capiller Totals                        | 1000             | General Fund - Unrestricted                         | \$41,211,046 | 300.5 | \$32,699,083   | \$0         | \$6,084,229 | \$2,427,734 |
|  | 12G0             | Species Conservation Trust Fund                     | \$232,320    | 0     | \$0            | \$232,320   | \$0         | \$(         |
|  | 1310             | COVID Heroes Collaboration Fund                     | \$25,904     | 0     | \$0            | \$25,904    | \$0         | \$(         |
|  | 1610             | Land and Water Management Fund                      | \$75,000     | 0     | \$0            | \$75,000    | \$0         | \$          |
|  | 1620             | Trust Administration Fund                           | \$6,919,781  | 42.0  | \$0            | \$6,694,781 | \$225,000   | \$          |
|  |                  |   | . , , -      |       | <del>*</del> - | . , , -     | . ,         | •           |

| 1660  | Satellite Monitoring System Cash Fund                   | \$380,236     | 0      | \$0          | \$380,236     | \$0         | \$0          |
|---|---|---------------|--------|--------------|---------------|-------------|--------------|
| 1680  | Office of Active and Inactive Mines Operation Fund      | \$225,152     | 1.0    | \$0          | \$9,940       | \$0         | \$215,212    |
| 16H0  | Parks Stores Revolving Fund                             | \$200,000     | 0      | \$0          | \$200,000     | \$0         | \$0          |
| 1680  | Well Inspection Cash Fund                               | \$379,038     | 3.0    | \$0          | \$379,038     | \$0         | \$0          |
| 1700  | Oil and Gas Conservation Fund                           | \$20,157,560  | 99.3   | \$0          | \$20,057,305  | \$0         | \$100,255    |
| 1720  | Parks Cash Fund   | \$51,196,608  | 260.1  | \$0          | \$49,593,933  | \$0         | \$1,602,675  |
| 1730  | Snowmobile Recreation Fund                              | \$1,204,182   | 1.3    | \$0          | \$1,204,182   | \$0         | \$0          |
| 1750  | River Outfitters Fund                                   | \$112,151     | 0.5    | \$0          | \$112,151     | \$0         | \$0          |
| 18U0  | Abandoned Mine Reclamation Fund                         | \$523,757     | 0      | \$0          | \$523,757     | \$0         | \$0          |
| 18V0  | Water Efficiency Grant Program Fund                     | \$498,788     | 0      | \$0          | \$498,788     | \$0         | \$0          |
| 1965  | Nongame Conservation and Wildlife Restoration Cash Fund | \$400,000     | 0      | \$0          | \$400,000     | \$0         | \$0          |
| 2100  | Off Highway Vehicles Fund                               | \$4,913,815   | 3.0    | \$0          | \$4,913,815   | \$0         | \$0          |
| 2110  | Emergency Response Cash Fund                            | \$2,055,201   | 17.8   | \$0          | \$0           | \$0         | \$2,055,201  |
|   | Parks and Outdoor Recreations Aquatic Nuisance          |               |        |              |               |             |              |
| 22F0  | Species Fund  | \$4,090,957   | 4.0    | \$0          | \$4,090,957   | \$0         | \$0          |
| 23D0  | Interbasin Compact Committee Operation Fund             | \$741,167     | 0      | \$0          | \$741,167     | \$0         | \$0          |
| 2560  | Mined Land Reclamation Fund                             | \$1,047,791   | 10.6   | \$0          | \$1,047,791   | \$0         | \$0          |
| 26\$0   | Water Resources Cash Fund                               | \$894,712     | 8.0    | \$0          | \$894,712     | \$0         | \$0          |
| 2700  | Reclamation Warranty Fortfeiture Fund                   | \$121,162     | 0      | \$0          | \$121,162     | \$0         | \$0          |
| 27F0  | Colorado Avalanche Information Center                   | \$1,001,331   | 8.5    | \$0          | \$121,227     | \$861,133   | \$18,971     |
| 4100  | Wildlife Cash Fund                                      | \$130,823,473 | 627.6  | \$0          | \$111,005,452 | \$0         | \$19,818,021 |
| 4130  | Federal Aid Projects Income Fund                        | \$15,000      | 0      | \$0          | \$15,000      | \$0         | \$0          |
| 4180  | Colorado Outdoors Magazine Revolving Fund               | \$500,000     | 0      | \$0          | \$500,000     | \$0         | \$0          |
| 4220  | Waterfowl Stamp Fund                                    | \$459,494     | 0      | \$0          | \$459,494     | \$0         | \$0          |
| 4230  | Habitat Partnership Cash Fund                           | \$2,537,572   | 3.0    | \$0          | \$2,537,572   | \$0         | \$0          |
| 4240  | Colorado Water Conservation Board Construction Fund     | \$35,390,606  | 46.7   | \$0          | \$34,969,741  | \$0         | \$420,865    |
| 4270  | Lottery Distribution                                    | \$5,433,313   | 0      | \$0          | \$5,433,313   | \$0         | \$0          |
| 4280  | Wildlife Management Public Education Fund               | \$2,200,000   | 0      | \$0          | \$2,200,000   | \$0         | \$0          |
| 4830  | Fish and Wildlife Resources                             | \$249,812     | 1.0    | \$0          | \$249,812     | \$0         | \$0          |
| 4910  | Watershed Protection Fund                               | \$90,000      | 0      | \$0          | \$90,000      | \$0         | \$0          |
| 7040  | Severance Tax Operating Fund                            | \$15,172,088  | 74.0   | \$0          | \$15,172,088  | \$0         | \$0          |
| VSCF  | •   | \$359,173     | 0      | \$0          | \$359,173     | \$0         | \$0          |
| Total FY 2020-21 - Department of Natural Resource |   | \$331,838,190 | 1511.9 | \$32,699,083 | \$265,309,811 | \$7,170,362 | \$26,658,934 |

| _          |    |        |              |    |   |
|------------|----|--------|--------------|----|---|
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| ж.         |    |        | 116          |    | , |

| Long Bill Line Item                       | Fund     | Fund Name   | Total Funds  | FTE  | General Fund | Cash Funds   | Reappropriated<br>Funds | Federal Funds        |
|---|----------|---|--------------|------|--------------|--------------|-------------------------|----------------------|
|   |          |   |              |      |              |              | *Data is rounded to     | o the nearest dollar |
| 01. Executive Director's Office           | e, (A) A | dministration,                                      |              |      |              |              |                         |                      |
| Personal Services                         | 1000     | General Fund - Unrestricted                         | \$4,351,071  | 44.3 | \$0          | \$0          | \$4,351,071             | \$0                  |
| Personal Services                         | 1310     | COVID Heroes Collaboration Fund                     | \$126,453    | 1.2  | \$0          | \$126,453    | \$0                     | \$0                  |
| Subtotal FY 2021-22 - Personal Services   | i        |   | \$4,477,524  | 45.5 | \$0          | \$126,453    | \$4,351,071             | \$0                  |
| Health, Life, And Dental                  | 1000     | General Fund - Unrestricted                         | \$3,931,319  | 0    | \$3,539,194  | \$0          | \$252,163               | \$139,962            |
| Health, Life, And Dental                  | 1620     | Trust Administration Fund                           | \$548,807    | 0    | \$0          | \$548,807    | \$0                     | \$0                  |
| Health, Life, And Dental                  | 1680     | Office of Active and Inactive Mines Operation Fund  | \$23,778     | 0    | \$0          | \$0          | \$0                     | \$23,778             |
| Health, Life, And Dental                  | 1700     | Oil and Gas Conservation Fund                       | \$1,611,613  | 0    | \$0          | \$1,611,613  | \$0                     | \$0                  |
| Health, Life, And Dental                  | 1720     | Parks Cash Fund                                     | \$3,658,162  | 0    | \$0          | \$3,658,162  | \$0                     | \$0                  |
| Health, Life, And Dental                  | 2110     | Emergency Response Cash Fund                        | \$210,833    | 0    | \$0          | \$0          | \$0                     | \$210,833            |
| Health, Life, And Dental                  | 26S0     | Water Resources Cash Fund                           | \$82,453     | 0    | \$0          | \$82,453     | \$0                     | \$0                  |
| Health, Life, And Dental                  | 27F0     | Colorado Avalanche Information Center               | \$112,342    | 0    | \$0          | \$0          | \$112,342               | \$0                  |
| Health, Life, And Dental                  | 4100     | Wildlife Cash Fund                                  | \$7,892,246  | 0    | \$0          | \$7,892,246  | \$0                     | \$0                  |
| Health, Life, And Dental                  | 4240     | Colorado Water Conservation Board Construction Fund | \$549,661    | 0    | \$0          | \$510,997    | \$0                     | \$38,664             |
| Health, Life, And Dental                  | 7040     | Severance Tax Operating Fund                        | \$427,266    | 0    | \$0          | \$427,266    | \$0                     | \$0                  |
| Health, Life, And Dental                  | VSCF     | Various Sources of Cash Clearing Fund               | \$186,999    | 0    | \$0          | \$186,999    | \$0                     | \$0                  |
| Subtotal FY 2021-22 - Health, Life, And I | Dental   |   | \$19,235,479 | 0    | \$3,539,194  | \$14,918,543 | \$364,505               | \$413,237            |
|   |          |   |              |      |              |              |                         |                      |
| Short-Term Disability                     | 1000     | General Fund - Unrestricted                         | \$37,892     | 0    | \$30,568     | \$0          | \$5,524                 | \$1,800              |
| Short-Term Disability                     | 1620     | Trust Administration Fund                           | \$5,067      | 0    | \$0          | \$5,067      | \$0                     | \$0                  |
| Short-Term Disability                     | 1680     | Office of Active and Inactive Mines Operation Fund  | \$236        | 0    | \$0          | \$0          | \$0                     | \$236                |
| Short-Term Disability                     | 1700     | Oil and Gas Conservation Fund                       | \$17,401     | 0    | \$0          | \$17,401     | \$0                     | \$0                  |
| Short-Term Disability                     | 1720     | Parks Cash Fund                                     | \$30,759     | 0    | \$0          | \$30,759     | \$0                     | \$0                  |
| Short-Term Disability                     | 2110     | Emergency Response Cash Fund                        | \$2,321      | 0    | \$0          | \$0          | \$0                     | \$2,321              |
| Short-Term Disability                     | 26S0     | Water Resources Cash Fund                           | \$717        | 0    | \$0          | \$717        | \$0                     | \$0                  |
| Short-Term Disability                     | 27F0     | Colorado Avalanche Information Center               | \$604        | 0    | \$0          | \$0          | \$604                   | \$0                  |
| Short-Term Disability                     | 4100     | Wildlife Cash Fund                                  | \$66,426     | 0    | \$0          | \$66,426     | \$0                     | \$0                  |
| Short-Term Disability                     | 4240     | Colorado Water Conservation Board Construction Fund | \$7,058      | 0    | \$0          | \$6,667      | \$0                     | \$391                |
| Short-Term Disability                     | 7040     | Severance Tax Operating Fund                        | \$4,442      | 0    | \$0          | \$4,442      | \$0                     | \$0                  |
|   |          | -   |              |      |              |              |                         |                      |

| Subtotal FY 2021-22 - Short-Term Disability           | 1000   |   | \$174,496    | 0 | \$30,568  | \$133,052    | ¢c 400     |           |
|---|--------|---|--------------|---|-----------|--------------|------------|-----------|
|   | 1000   |   |              |   | 400,000   | φ133,032     | \$6,128    | \$4,748   |
| Amortization Equalization Disbursement 1              |        | General Fund - Unrestricted                         | \$1,197,731  | 0 | \$959,900 | \$0          | \$179,980  | \$57,851  |
| Amortization Equalization Disbursement                | 1620   | Trust Administration Fund                           | \$161,567    | 0 | \$0       | \$161,567    | \$0        | \$0       |
| Amortization Equalization Disbursement 1              | 1680   | Office of Active and Inactive Mines Operation Fund  | \$7,391      | 0 | \$0       | \$0          | \$0        | \$7,391   |
| ·   | 1700   | Oil and Gas Conservation Fund                       | \$551,528    | 0 | \$0       | \$551,528    | \$0<br>\$0 | \$0       |
| ·   | 1720   | Parks Cash Fund                                     | \$1,149,718  | 0 | \$0       | \$1,149,718  | \$0        | \$0       |
| ·   | 2110   | Emergency Response Cash Fund                        | \$78,723     | 0 | \$0       | \$0          | \$0        | \$78,723  |
|   | 26S0   | Water Resources Cash Fund                           | \$22,420     | 0 | \$0       | \$22,420     | \$0        | \$0       |
| •   | 27F0   | Colorado Avalanche Information Center               | \$20,561     | 0 | \$0       | \$0          | \$20,561   | \$0       |
|   | 1100   | Wildlife Cash Fund                                  | \$2,484,609  | 0 | \$0       | \$2,484,609  | \$0        | \$0       |
| , unortization Equalization Biobarocinoni             | 1100   | Colorado Water Conservation Board Construction      | Ψ2, 10 1,000 | O | Ψ         | φ2, 10 1,000 | Ψ          | ΨΟ        |
| Amortization Equalization Disbursement                | 1240   | Fund  | \$228,494    | 0 | \$0       | \$216,271    | \$0        | \$12,223  |
| Amortization Equalization Disbursement 7              | 7040   | Severance Tax Operating Fund                        | \$141,112    | 0 | \$0       | \$141,112    | \$0        | \$0       |
| Amortization Equalization Disbursement                | /SCF   | Various Sources of Cash Clearing Fund               | \$58,858     | 0 | \$0       | \$58,858     | \$0        | \$0       |
| Subtotal FY 2021-22 - Amortization Equalizat          | ion Di | sbursement  | \$6,102,712  | 0 | \$959,900 | \$4,786,083  | \$200,541  | \$156,188 |
| Supplemental Amortization Equalization                |        |   |              |   |           |              |            |           |
|   | 1000   | General Fund - Unrestricted                         | \$1,197,731  | 0 | \$959,900 | \$0          | \$179,980  | \$57,851  |
| Supplemental Amortization Equalization Disbursement   | 1620   | Trust Administration Fund                           | \$161,567    | 0 | \$0       | \$161,567    | \$0        | \$0       |
| Supplemental Amortization Equalization Disbursement   | 1680   | Office of Active and Inactive Mines Operation Fund  | \$7,391      | 0 | \$0       | \$0          | \$0        | \$7,391   |
| Supplemental Amortization Equalization Disbursement   | 1700   | Oil and Gas Conservation Fund                       | \$551,528    | 0 | \$0       | \$551,528    | \$0        | \$0       |
| Supplemental Amortization Equalization Disbursement   | 1720   | Parks Cash Fund                                     | \$1,149,718  | 0 | \$0       | \$1,149,718  | \$0        | \$0       |
| Supplemental Amortization Equalization Disbursement   | 2110   | Emergency Response Cash Fund                        | \$78,723     | 0 | \$0       | \$0          | \$0        | \$78,723  |
| Supplemental Amortization Equalization Disbursement   | 26S0   | Water Resources Cash Fund                           | \$22,420     | 0 | \$0       | \$22,420     | \$0        | \$0       |
| Supplemental Amortization Equalization Disbursement   | 27F0   | Colorado Avalanche Information Center               | \$20,561     | 0 | \$0       | \$0          | \$20,561   | \$0       |
| Supplemental Amortization Equalization Disbursement   | 1100   | Wildlife Cash Fund                                  | \$2,484,609  | 0 | \$0       | \$2,484,609  | \$0        | \$0       |
| Supplemental Amortization Equalization Disbursement   | 1240   | Colorado Water Conservation Board Construction Fund | \$228,494    | 0 | \$0       | \$216,271    | \$0        | \$12,223  |
| Supplemental Amortization Equalization Disbursement 7 | 7040   | Severance Tax Operating Fund                        | \$141,112    | 0 | \$0       | \$141,112    | \$0        | \$0       |

| Supplemental Amortization Equalization Disbursement | VSCF      | Various Sources of Cash Clearing Fund               | \$58,858    | 0 | \$0         | \$58,858    | \$0       | \$0       |
|---|-----------|---|-------------|---|-------------|-------------|-----------|-----------|
| Subtotal FY 2021-22 - Supplemental Amo              | rtization | Equalization Disbursement                           | \$6,102,712 | 0 | \$959,900   | \$4,786,083 | \$200,541 | \$156,188 |
|   |           |   |             |   |             |             |           |           |
| PERA Direct Distribution                            | 1000      | General Fund - Unrestricted                         | \$659,337   | 0 | \$567,777   | \$0         | \$91,560  | \$0       |
| PERA Direct Distribution                            | 1620      | Trust Administration Fund                           | \$82,192    | 0 | \$0         | \$82,192    | \$0       | \$0       |
| PERA Direct Distribution                            | 1700      | Oil and Gas Conservation Fund                       | \$280,574   | 0 | \$0         | \$280,574   | \$0       | \$0       |
| PERA Direct Distribution                            | 1720      | Parks Cash Fund                                     | \$582,529   | 0 | \$0         | \$582,529   | \$0       | \$0       |
| PERA Direct Distribution                            | 26S0      | Water Resources Cash Fund                           | \$11,406    | 0 | \$0         | \$11,406    | \$0       | \$0       |
| PERA Direct Distribution                            | 27F0      | Colorado Avalanche Information Center               | \$8,898     | 0 | \$0         | \$0         | \$8,898   | \$0       |
| PERA Direct Distribution                            | 4100      | Wildlife Cash Fund                                  | \$1,262,098 | 0 | \$0         | \$1,262,098 | \$0       | \$0       |
| PERA Direct Distribution                            | 4240      | Colorado Water Conservation Board Construction Fund | \$110,021   | 0 | \$0         | \$110,021   | \$0       | \$0       |
| PERA Direct Distribution                            | 7040      | Severance Tax Operating Fund                        | \$71,787    | 0 | \$0         | \$71,787    | \$0       | \$0       |
| PERA Direct Distribution                            | VSCF      | •   | \$29,942    | 0 | \$0         | \$29,942    | \$0       | \$0       |
| Subtotal FY 2021-22 - PERA Direct Distril           | bution    | ·   | \$3,098,784 | 0 | \$567,777   | \$2,430,549 | \$100,458 | \$0       |
|   |           |   | . , ,       |   | ,           |             | . ,       |           |
| Shift Differential                                  | 1720      | Parks Cash Fund                                     | \$48,117    | 0 | \$0         | \$48,117    | \$0       | \$0       |
| Subtotal FY 2021-22 - Shift Differential            |           |   | \$48,117    | 0 | \$0         | \$48,117    | \$0       | \$0       |
|   |           |   |             |   |             |             |           |           |
| Workers' Compensation                               | 1000      | General Fund - Unrestricted                         | \$188,231   | 0 | \$182,830   | \$0         | \$3,839   | \$1,562   |
| Workers' Compensation                               | 1620      | Trust Administration Fund                           | \$128,735   | 0 | \$0         | \$128,735   | \$0       | \$0       |
| Workers' Compensation                               | 1700      | Oil and Gas Conservation Fund                       | \$26,099    | 0 | \$0         | \$26,099    | \$0       | \$0       |
| Workers' Compensation                               | 1720      | Parks Cash Fund                                     | \$620,167   | 0 | \$0         | \$620,167   | \$0       | \$0       |
| Workers' Compensation                               | 2110      | Emergency Response Cash Fund                        | \$1,853     | 0 | \$0         | \$0         | \$0       | \$1,853   |
| Workers' Compensation                               | 4100      | Wildlife Cash Fund                                  | \$268,476   | 0 | \$0         | \$268,476   | \$0       | \$0       |
| Workers' Compensation                               | 4240      | Colorado Water Conservation Board Construction Fund | \$10,317    | 0 | \$0         | \$10,317    | \$0       | \$0       |
| Workers' Compensation                               |           | Severance Tax Operating Fund                        | \$18,907    |   | \$0         |             | \$0       | \$0       |
|   | 7040      | Severance Tax Operating Fund                        |             | 0 |             | \$18,907    |           |           |
| Subtotal FY 2021-22 - Workers' Compens              | ation     |   | \$1,262,785 | 0 | \$182,830   | \$1,072,701 | \$3,839   | \$3,415   |
| Operating Expenses                                  | 1000      | General Fund - Unrestricted                         | \$187,221   | 0 | \$0         | \$0         | \$187,221 | \$0       |
| Operating Expenses                                  | 1310      | COVID Heroes Collaboration Fund                     | \$9,060     | 0 | \$0         | \$9,060     | \$0       | \$0       |
| Subtotal FY 2021-22 - Operating Expense             | es        |   | \$196,281   | 0 | \$0         | \$9,060     | \$187,221 | \$0       |
|   |           |   |             |   |             |             |           |           |
| Legal Services                                      | 1000      | General Fund - Unrestricted                         | \$1,462,108 | 0 | \$1,399,519 | \$0         | \$34,158  | \$28,431  |
| Legal Services                                      | 12G0      | Species Conservation Trust Fund                     | \$0         | 0 | \$0         | \$0         | \$0       | \$0       |
| Legal Services                                      | 1310      | COVID Heroes Collaboration Fund                     | \$38,410    | 0 | \$0         | \$38,410    | \$0       | \$0       |

| Legal Services                                   | 1620    | Trust Administration Fund                      | \$711,388            | 0 | \$0         | \$711,388   | \$0      | \$0      |
|--|---------|--|----------------------|---|-------------|-------------|----------|----------|
| Legal Services                                   | 1700    | Oil and Gas Conservation Fund                  | \$550,331            | 0 | \$0         | \$550,331   | \$0      | \$0      |
| Legal Services                                   | 1720    | Parks Cash Fund                                | \$952,544            | 0 | \$0         | \$952,544   | \$0      | \$0      |
| Legal Services                                   | 2110    | Emergency Response Cash Fund                   | \$15,598             | 0 | \$0         | \$0         | \$0      | \$15,598 |
| Legal Services                                   | 4100    | Wildlife Cash Fund                             | \$796,923            | 0 | \$0         | \$796,923   | \$0      | \$0      |
|  |         | Colorado Water Conservation Board Construction |                      |   |             |             |          |          |
| Legal Services                                   | 4240    | Fund   | \$647,276            | 0 | \$0         | \$647,276   | \$0      | \$0      |
| Legal Services                                   | 7040    | Severance Tax Operating Fund                   | \$250,302            | 0 | \$0         | \$250,302   | \$0      | \$0      |
| Subtotal FY 2021-22 - Legal Services             |         |  | \$5,424,880          | 0 | \$1,399,519 | \$3,947,174 | \$34,158 | \$44,029 |
|  |         |  |                      |   |             |             |          |          |
| Payment To Risk Management And Property<br>Funds | 1000    | General Fund - Unrestricted                    | \$117,013            | 0 | \$97,308    | \$0         | \$14,356 | \$5,349  |
| Payment To Risk Management And Property          |         |  |                      |   |             |             |          |          |
| Funds  | 1620    | Trust Administration Fund                      | \$135,272            | 0 | \$0         | \$135,272   | \$0      | \$0      |
| Payment To Risk Management And Property Funds    | 1700    | Oil and Gas Conservation Fund                  | \$46,603             | 0 | \$0         | \$46,603    | \$0      | \$0      |
| Payment To Risk Management And Property          |         | Oil and Gas Conservation Fund                  | φ <del>4</del> 0,003 | U | φυ          | Ψ40,003     | Φ0       | Φ0       |
| Funds  | 1720    | Parks Cash Fund                                | \$495,409            | 0 | \$0         | \$495,409   | \$0      | \$0      |
| Payment To Risk Management And Property          |         |  |                      |   |             |             |          |          |
| Funds  | 2110    | Emergency Response Cash Fund                   | \$5,011              | 0 | \$0         | \$0         | \$0      | \$5,011  |
| Payment To Risk Management And Property Funds    | 4100    | Wildlife Cash Fund                             | \$551,921            | 0 | \$0         | \$551,921   | \$0      | \$0      |
| Payment To Risk Management And Property          |         | Colorado Water Conservation Board Construction | <b>***</b>           |   | ***         | *****       | ***      | **       |
| Funds  | 4240    | Fund   | \$15,196             | 0 | \$0         | \$15,196    | \$0      | \$0      |
| Payment To Risk Management And Property          |         | Soverance Toy Operating Fund                   | ¢40,000              | 0 | <b>(</b> C) | ¢40,000     | ФО.      | ¢ο       |
| Funds  | 7040    | Severance Tax Operating Fund                   | \$40,233             | 0 | \$0         | \$40,233    | \$0      | \$0      |
| Subtotal FY 2021-22 - Payment To Risk Ma         | anageme | ent And Property Funds                         | \$1,406,658          | 0 | \$97,308    | \$1,284,634 | \$14,356 | \$10,360 |
| Vehicle Lease Payments                           | 1000    | General Fund - Unrestricted                    | \$391,988            | 0 | \$376,612   | \$0         | \$3,672  | \$11,704 |
| Vehicle Lease Payments                           | 1620    | Trust Administration Fund                      | \$87,356             | 0 | \$0         | \$87,356    | \$0      | \$0      |
| Vehicle Lease Payments                           | 1700    | Oil and Gas Conservation Fund                  | \$245,334            | 0 | \$0         | \$245,334   | \$0      | \$0      |
| Vehicle Lease Payments                           | 1720    | Parks Cash Fund                                | \$1,031,937          | 0 | \$0         | \$1,031,937 | \$0      | \$0      |
| Vehicle Lease Payments                           | 2110    | Emergency Response Cash Fund                   | \$55,647             | 0 | \$0         | \$0         | \$0      | \$55,647 |
| Vehicle Lease Payments                           | 27F0    | Colorado Avalanche Information Center          | \$39,573             | 0 | \$0         | \$0         | \$39,573 | \$0      |
| Vehicle Lease Payments                           | 4100    | Wildlife Cash Fund                             | \$2,884,464          | 0 | \$0         | \$2,884,464 | \$0      | \$0      |
| -,   |         | Colorado Water Conservation Board Construction | . , ,                |   | **          | . , ,       | ,-       | 7.5      |
| Vehicle Lease Payments                           | 4240    | Fund   | \$27,794             | 0 | \$0         | \$27,794    | \$0      | \$0      |
| Vehicle Lease Payments                           | 7040    | Severance Tax Operating Fund                   | \$88,081             | 0 | \$0         | \$88,081    | \$0      | \$0      |
| Vehicle Lease Payments                           | VSCF    | Various Sources of Cash Clearing Fund          | \$64,726             | 0 | \$0         | \$64,726    | \$0      | \$0      |
| Subtotal FY 2021-22 - Vehicle Lease Paym         | ents    |  | \$4,916,900          | 0 | \$376,612   | \$4,429,692 | \$43,245 | \$67,351 |
|  |         |  |                      |   |             |             |          |          |

| Capital Outlay                           | 1000    | General Fund - Unrestricted                         | \$5,337     | 0 | \$0       | \$0         | \$0       | \$5,337  |
|--|---------|---|-------------|---|-----------|-------------|-----------|----------|
| Capital Outlay                           | 1620    | Trust Administration Fund                           | \$7,359     | 0 | \$0       | \$7,359     | \$0       | \$0      |
| Capital Outlay                           | 1700    | Oil and Gas Conservation Fund                       | \$4,861     | 0 | \$0       | \$4,861     | \$0       | \$0      |
| Capital Outlay                           | 4100    | Wildlife Cash Fund                                  | \$1,026,513 | 0 | \$0       | \$1,026,513 | \$0       | \$0      |
| Capital Outlay                           | 4240    | Colorado Water Conservation Board Construction Fund | \$10,437    | 0 | \$0       | \$10,437    | \$0       | \$0      |
| Capital Outlay                           | 7040    | Severance Tax Operating Fund                        | \$7,836     | 0 | \$0       | \$7,836     | \$0       | \$0      |
| Subtotal FY 2021-22 - Capital Outlay     |         |   | \$1,062,343 | 0 | \$0       | \$1,057,006 | \$0       | \$5,337  |
|  |         |   |             |   |           |             |           |          |
| Information Technology Asset Maintenance | 1000    | General Fund - Unrestricted                         | \$122,166   | 0 | \$31,628  | \$0         | \$90,538  | \$0      |
| Information Technology Asset Maintenance | 1620    | Trust Administration Fund                           | \$7,995     | 0 | \$0       | \$7,995     | \$0       | \$0      |
| Information Technology Asset Maintenance | 1700    | Oil and Gas Conservation Fund                       | \$15,606    | 0 | \$0       | \$15,606    | \$0       | \$0      |
| Information Technology Asset Maintenance | 1720    | Parks Cash Fund                                     | \$85,683    | 0 | \$0       | \$85,683    | \$0       | \$0      |
| Information Technology Asset Maintenance | 4100    | Wildlife Cash Fund                                  | \$18,809    | 0 | \$0       | \$18,809    | \$0       | \$0      |
| Information Technology Asset Maintenance | 4240    | Colorado Water Conservation Board Construction Fund | \$8,588     | 0 | \$0       | \$8,588     | \$0       | \$0      |
| Information Technology Asset Maintenance | 7040    | Severance Tax Operating Fund                        | \$4,312     | 0 | \$0       | \$4,312     | \$0       | \$0      |
| Subtotal FY 2021-22 - Information Techno | logy As | set Maintenance                                     | \$263,159   | 0 | \$31,628  | \$140,993   | \$90,538  | \$0      |
| Leased Space                             | 1000    | General Fund - Unrestricted                         | \$714,348   | 0 | \$706,385 | \$0         | \$0       | \$7,963  |
| Leased Space                             | 1620    | Trust Administration Fund                           | \$77,852    | 0 | \$0       | \$77,852    | \$0       | \$0      |
| Leased Space                             | 1700    | Oil and Gas Conservation Fund                       | \$791,218   | 0 | \$0       | \$791,218   | \$0       | \$0      |
| Leased Space                             | 1720    | Parks Cash Fund                                     | \$32,000    | 0 | \$0       | \$32,000    | \$0       | \$0      |
| Leased Space                             | 2110    | Emergency Response Cash Fund                        | \$16,092    | 0 | \$0       | \$0         | \$0       | \$16,092 |
| Leased Space                             | 26S0    | Water Resources Cash Fund                           | \$29,554    | 0 | \$0       | \$29,554    | \$0       | \$0      |
| Leased Space                             | 27F0    | Colorado Avalanche Information Center               | \$5,263     | 0 | \$0       | \$0         | \$5,263   | \$0      |
| Leased Space                             | 4100    | Wildlife Cash Fund                                  | \$156,627   | 0 | \$0       | \$156,627   | \$0       | \$0      |
| Leased Space                             | 7040    | Severance Tax Operating Fund                        | \$48,813    | 0 | \$0       | \$48,813    | \$0       | \$0      |
| Subtotal FY 2021-22 - Leased Space       |         |   | \$1,871,767 | 0 | \$706,385 | \$1,136,064 | \$5,263   | \$24,055 |
| Capitol Complex Leased Space             | 1000    | General Fund - Unrestricted                         | \$666,181   | 0 | \$289,257 | \$0         | \$300,285 | \$76,639 |
| Capitol Complex Leased Space             | 1720    | Parks Cash Fund                                     | \$437,389   | 0 | \$0       | \$437,389   | \$0       | \$0      |
| Capitol Complex Leased Space             | 2110    | Emergency Response Cash Fund                        | \$91,253    | 0 | \$0       | \$0         | \$0       | \$91,253 |
| Capitol Complex Leased Space             | 26S0    | Water Resources Cash Fund                           | \$8,198     | 0 | \$0       | \$8,198     | \$0       | \$0      |

| Capitol Complex Leased Space          | 4240        | Colorado Water Conservation Board Construction Fund | \$203,762    | 0 | \$0         | \$203,762    | \$0       | \$0       |
|---------------------------------------|-------------|---|--------------|---|-------------|--------------|-----------|-----------|
| Capitol Complex Leased Space          | 7040        | Severance Tax Operating Fund                        | \$132,511    | 0 | \$0         | \$132,511    | \$0       | \$0       |
| Subtotal FY 2021-22 - Capitol Comple  | x Leased Sp | ace   | \$1,539,294  | 0 | \$289,257   | \$781,860    | \$300,285 | \$167,892 |
|                                       |             |   |              |   |             |              |           |           |
| Payments to OIT                       | 1000        | General Fund - Unrestricted                         | \$4,115,703  | 0 | \$3,382,363 | \$0          | \$640,959 | \$92,381  |
| Payments to OIT                       | 1620        | Trust Administration Fund                           | \$193,294    | 0 | \$0         | \$193,294    | \$0       | \$0       |
| Payments to OIT                       | 1700        | Oil and Gas Conservation Fund                       | \$1,405,764  | 0 | \$0         | \$1,405,764  | \$0       | \$0       |
| Payments to OIT                       | 1720        | Parks Cash Fund                                     | \$2,855,521  | 0 | \$0         | \$2,855,521  | \$0       | \$0       |
| Payments to OIT                       | 2110        | Emergency Response Cash Fund                        | \$95,304     | 0 | \$0         | \$0          | \$0       | \$95,304  |
| Payments to OIT                       | 4100        | Wildlife Cash Fund                                  | \$5,303,111  | 0 | \$0         | \$5,303,111  | \$0       | \$0       |
| Payments to OIT                       | 4240        | Colorado Water Conservation Board Construction Fund | \$335,282    | 0 | \$0         | \$335,282    | \$0       | \$0       |
| Payments to OIT                       | 7040        | Severance Tax Operating Fund                        | \$209,675    | 0 | \$0         | \$209,675    | \$0       | \$0       |
| Subtotal FY 2021-22 - Payments to OI  | т           |   | \$14,513,654 | 0 | \$3,382,363 | \$10,302,647 | \$640,959 | \$187,685 |
|                                       |             |   |              |   |             |              |           |           |
| Statewide Training                    | 1000        | General Fund - Unrestricted                         | \$5,149      | 0 | \$4,156     | \$0          | \$742     | \$251     |
| Statewide Training                    | 1620        | Trust Administration Fund                           | \$703        | 0 | \$0         | \$703        | \$0       | \$0       |
| Statewide Training                    | 1680        | Office of Active and Inactive Mines Operation Fund  | \$13         | 0 | \$0         | \$0          | \$0       | \$13      |
| Statewide Training                    | 1700        | Oil and Gas Conservation Fund                       | \$2,466      | 0 | \$0         | \$2,466      | \$0       | \$0       |
| Statewide Training                    | 1720        | Parks Cash Fund                                     | \$4,659      | 0 | \$0         | \$4,659      | \$0       | \$0       |
| Statewide Training                    | 2110        | Emergency Response Cash Fund                        | \$279        | 0 | \$0         | \$0          | \$0       | \$279     |
| Statewide Training                    | 26S0        | Water Resources Cash Fund                           | \$97         | 0 | \$0         | \$97         | \$0       | \$0       |
| Statewide Training                    | 27F0        | Colorado Avalanche Information Center               | \$92         | 0 | \$0         | \$0          | \$92      | \$0       |
| Statewide Training                    | 4100        | Wildlife Cash Fund                                  | \$10,096     | 0 | \$0         | \$10,096     | \$0       | \$0       |
|                                       |             | Colorado Water Conservation Board Construction      |              |   |             |              |           |           |
| Statewide Training                    | 4240        | Fund  | \$832        | 0 | \$0         | \$782        | \$0       | \$50      |
| Statewide Training                    | 7040        | Severance Tax Operating Fund                        | \$688        | 0 | \$0         | \$688        | \$0       | \$0       |
| Statewide Training                    | VSCF        | Various Sources of Cash Clearing Fund               | \$239        | 0 | \$0         | \$239        | \$0       | \$0       |
| Subtotal FY 2021-22 - Statewide Train | ing         |   | \$25,313     | 0 | \$4,156     | \$19,730     | \$834     | \$593     |
|                                       |             |   |              |   | •           |              |           |           |
| CORE Operations                       | 1000        | General Fund - Unrestricted                         | \$63,235     | 0 | \$42,838    | \$0          | \$14,094  | \$6,303   |
| CORE Operations                       | 1620        | Trust Administration Fund                           | \$17,712     | 0 | \$0         | \$17,712     | \$0       | \$0       |
| CORE Operations                       | 1700        | Oil and Gas Conservation Fund                       | \$18,419     | 0 | \$0         | \$18,419     | \$0       | \$0       |
| CORE Operations                       | 1720        | Parks Cash Fund                                     | \$146,178    | 0 | \$0         | \$146,178    | \$0       | \$0       |
| CORE Operations                       | 2110        | Emergency Response Cash Fund                        | \$12,853     | 0 | \$0         | \$0          | \$0       | \$12,853  |
| CORE Operations                       | 4100        | Wildlife Cash Fund                                  | \$301,659    | 0 | \$0         | \$301,659    | \$0       | \$0       |

|  |            | Colorado Water Conservation Board Construction        |              |      |              |              |             |             |
|--|------------|---|--------------|------|--------------|--------------|-------------|-------------|
| CORE Operations  | 4240       | Fund  | \$36,562     | 0    | \$0          | \$36,562     | \$0         | \$0         |
| CORE Operations  | 7040       | Severance Tax Operating Fund                          | \$14,938     | 0    | \$0          | \$14,938     | \$0         | \$0         |
| Subtotal FY 2021-22 - CORE Operations                  |            |   | \$611,556    | 0    | \$42,838     | \$535,468    | \$14,094    | \$19,156    |
| Long Bill Group Totals                                 |            |   |              |      |              |              |             |             |
|  | 100        | 00 General Fund - Unrestricted                        | \$19,413,761 | 44.3 | \$12,570,235 | \$0          | \$6,350,142 | \$493,384   |
|  | 120        | 60 Species Conservation Trust Fund                    | \$0          | 0    | \$0          | \$0          | \$0         | \$0         |
|  | 131        | 10 COVID Heroes Collaboration Fund                    | \$173,923    | 1.2  | \$0          | \$173,923    | \$0         | \$0         |
|  | 162        | 20 Trust Administration Fund                          | \$2,326,866  | 0    | \$0          | \$2,326,866  | \$0         | \$0         |
|  | 168        | 30 Office of Active and Inactive Mines Operation Fund | \$38,809     | 0    | \$0          | \$0          | \$0         | \$38,809    |
|  | 170        | 00 Oil and Gas Conservation Fund                      | \$6,119,345  | 0    | \$0          | \$6,119,345  | \$0         | \$0         |
|  | 172        | 20 Parks Cash Fund                                    | \$13,280,490 | 0    | \$0          | \$13,280,490 | \$0         | \$0         |
|  | 211        | 10 Emergency Response Cash Fund                       | \$664,490    | 0    | \$0          | \$0          | \$0         | \$664,490   |
|  | 268        | S0 Water Resources Cash Fund                          | \$177,265    | 0    | \$0          | \$177,265    | \$0         | \$0         |
|  | 27F        | F0 Colorado Avalanche Information Center              | \$207,894    | 0    | \$0          | \$0          | \$207,894   | \$0         |
|  | 410        | 00 Wildlife Cash Fund                                 | \$25,508,587 | 0    | \$0          | \$25,508,587 | \$0         | \$0         |
|  | 424        | 40 Colorado Water Conservation Board Construction I   | \$2,419,774  | 0    | \$0          | \$2,356,223  | \$0         | \$63,551    |
|  | 704        | 10 Severance Tax Operating Fund                       | \$1,602,015  | 0    | \$0          | \$1,602,015  | \$0         | \$0         |
|  | VSC        | F Various Sources of Cash Clearing Fund               | \$401,195    | 0    | \$0          | \$401,195    | \$0         | \$0         |
| Total For: 01. Executive Director's O                  | ffice, (A) | Administration,                                       | \$72,334,414 | 45.5 | \$12,570,235 | \$51,945,909 | \$6,558,036 | \$1,260,234 |
| 04 Frequetive Directorle Office                        | - (D) C    | Na saist Dusausaus                                    |              |      |              |              |             |             |
| 01. Executive Director's Office                        | e, (B) S   | special Programs,                                     |              |      |              |              |             |             |
| Colorado Avalanche Information Center<br>Program Costs | 1730       | Snowmobile Recreation Fund                            | \$2,000      | 0    | \$0          | \$2,000      | \$0         | \$0         |
| Colorado Avalanche Information Center<br>Program Costs | 27F0       | Colorado Avalanche Information Center                 | \$885,331    | 9.4  | \$0          | \$121,227    | \$745,133   | \$18,971    |
| Colorado Avalanche Information Center<br>Program Costs | 7040       | Severance Tax Operating Fund                          | \$607,246    | 5.8  | \$0          | \$607,246    | \$0         | \$0         |
| Subtotal FY 2021-22 - Colorado Avalanc                 | he Inform  | ation Center Program Costs                            | \$1,494,577  | 15.2 | \$0          | \$730,473    | \$745,133   | \$18,971    |
| Indirect Cost Assessment                               | 7040       | Severance Tax Operating Fund                          | \$58,249     | 0    | \$0          | \$58,249     | \$0         | \$0         |
| Subtotal FY 2021-22 - Indirect Cost Asse               | essment    |   | \$58,249     | 0    | \$0          | \$58,249     | \$0         | \$0         |
| Long Bill Group Totals                                 |            |   |              |      |              |              |             |             |
|  | 173        | 30 Snowmobile Recreation Fund                         | \$2,000      | 0    | \$0          | \$2,000      | \$0         | \$0         |
|  | 27F        | F0 Colorado Avalanche Information Center              | \$885,331    | 9.4  | \$0          | \$121,227    | \$745,133   | \$18,971    |
|  | 704        | 10 Severance Tax Operating Fund                       | \$665,495    | 5.8  | \$0          | \$665,495    | \$0         | \$0         |
|  |            |   |              |      |              |              |             |             |

| Total For: 01. Executive Direct   | or's Office, (B)  | Special Programs,  | \$1,552,826   | 15.2                                      | \$0             | \$788,722               | \$745,133              | \$18,97          |
|---|---|--|---|---|-----------------|-------------------------|------------------------|------------------|
| 02. Division of Reclamat  | on, Mining,   | and Safety, (A) Coal Land Reclamati  | on,   |   |                 |                         |                        |                  |
| Program Costs   | 1000  | General Fund - Unrestricted  | \$1,500,687   | 15.0                                      | \$0             | \$0                     | \$0                    | \$1,500,68       |
| Program Costs   | 7040  | Severance Tax Operating Fund   | \$437,139   | 4.0                                       | \$0             | \$437,139               | \$0                    | ;                |
| Subtotal FY 2021-22 - Program Co  | ests  |  | \$1,937,826   | 19.0                                      | \$0             | \$437,139               | \$0                    | \$1,500,6        |
| Indirect Cost Assessment  | 1000  | General Fund - Unrestricted  | \$66,060  | 0   | \$0             | \$0                     | \$0                    | \$66,06          |
| Indirect Cost Assessment  | 7040  | Severance Tax Operating Fund   | \$17,560  | 0   | \$0             | \$17,560                | \$0                    | ;                |
| Subtotal FY 2021-22 - Indirect Co   | st Assessment   |  | \$83,620  | 0   | \$0             | \$17,560                | \$0                    | \$66,06          |
| Long Bill Group Totals  |   |  |   |   |                 |                         |                        |                  |
|   | 100   | 00 General Fund - Unrestricted   | \$1,566,747   | 15.0                                      | \$0             | \$0                     | \$0                    | \$1,566,74       |
|   | 704   | 10 Severance Tax Operating Fund  | \$454,699   | 4.0                                       | \$0             | \$454,699               | \$0                    | 9                |
| Total For: 02. Division of Recl   | amation, Mining   | , and Safety, (A) Coal Land Reclamation,   | \$2,021,446   | 19.0                                      | \$0             | \$454,699               | \$0                    | \$1,566,74       |
| 02. Division of Reclamat  | on, Mining,   | and Safety, (B) Inactive Mines,  |   |   |                 |                         |                        |                  |
| Program Costs   | 2110  | Emergency Response Cash Fund   | \$1,370,955   | 17.8                                      | \$0             | \$0                     | \$0                    | \$1,370,95       |
| Program Costs   | 7040  | Severance Tax Operating Fund   | \$1,240,358   | 0   | \$0             | \$1,240,358             | \$0                    | 5                |
| was drafted according to current law<br>those cash funds, leaving the Sever | solidated funding<br>and included ap<br>ance Tax Operat | g structure requested by the Department in FY 2020-<br>propriations from the three original cash funds supp-<br>ional Fund (Fund 7040) as the sole source of cash for<br>nsolidated funding from the Severance Tax Operation | orting the Inactive Mines Prunds for the Inactive Mines | ogram. House Bill 2<br>Program. A JBC sta | 0-1374 made cor | nforming changes to sta | atue to eliminate tran | nsfers to two of |
| Indirect Cost Assessment  | 2110  | Emergency Response Cash Fund   | \$179,094   | 0   | \$0             | \$0                     | \$0                    | \$179,09         |
| ndirect Cost Assessment   | 7040  | Severance Tax Operating Fund   | \$15,513  | 0   | \$0             | \$15,513                | \$0                    | \$               |
| Subtotal FY 2021-22 - Indirect Co   | st Assessment   |  | \$194,607   | 0   | \$0             | \$15,513                | \$0                    | \$179,09         |
| Lang Bill Crays Tatala  |   |  |   |   |                 |                         |                        |                  |
| Long Bill Group Totals  | 044   | 0 Emergency Response Cash Fund   | \$1,550,049   | 17.8                                      | \$0             | \$0                     | \$0                    | \$1,550,04       |
| Long Bill Group Totals  | 211   |  |   |   |                 | <b>*</b>                | •                      |                  |
| Long Bill Group Totals  |   | 10 Severance Tax Operating Fund  | \$1,255,871   | 0   | \$0             | \$1,255,871             | \$0                    |                  |

\$1,047,791

\$1,355,820

\$2,403,611

10.6

12.4

23.0

Mined Land Reclamation Fund

Severance Tax Operating Fund

2560

7040

Program Costs

Program Costs

Subtotal FY 2021-22 - Program Costs

\$1,047,791

\$1,355,820

\$2,403,611

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

| Indirect Cost Assessment   | 7040  | Severance Tax Operating Fund  | \$104,116                  | 0             | \$0               | \$104,116                 | \$0               | \$0                   |
|--|---|---|----------------------------|---------------|-------------------|---------------------------|-------------------|-----------------------|
| Subtotal FY 2021-22 - Indirect Cost Assess                           | sment   |   | \$104,116                  | 0             | \$0               | \$104,116                 | \$0               | \$0                   |
| Long Bill Group Totals   |   |   |                            |               |                   |                           |                   |                       |
|  | 256   | 0 Mined Land Reclamation Fund   | \$1,047,791                | 10.6          | \$0               | \$1,047,791               | \$0               | \$0                   |
|  | 704   | 0 Severance Tax Operating Fund  | \$1,459,936                | 12.4          | \$0               | \$1,459,936               | \$0               | \$0                   |
| Total For: 02. Division of Reclamation,                              | Mining,   | and Safety, (C) Minerals,   | \$2,507,727                | 23.0          | \$0               | \$2,507,727               | \$0               | \$0                   |
| 02. Division of Reclamation, Mi                                      | ning, a   | and Safety, (D) Mines Program, (1) Mines                              | s Program                  |               |                   |                           |                   |                       |
| Colorado And Federal Mine Safety Program                             | 1680  | Office of Active and Inactive Mines Operation Fund                    | \$199,585                  | 1.0           | \$0               | \$9,940                   | \$0               | \$189,645             |
| Colorado And Federal Mine Safety Program                             | ado And Federal Mine Safety Program 7040 Severance Tax Operating Fund |   | \$358,742                  | 3.0           | \$0               | \$358,742                 | \$0               | \$0                   |
| btotal FY 2021-22 - Colorado And Federal Mine Safety Program         |   |   | \$558,327                  | 4.0           | \$0               | \$368,682                 | \$0               | \$189,645             |
| Blaster Certification Program  | 1000  | General Fund - Unrestricted   | \$94,857                   | 0.2           | \$0               | \$0                       | \$0               | \$94,857              |
| Blaster Certification Program  | 1680  | Office of Active and Inactive Mines Operation Fund                    | \$41                       | 0             | \$0               | \$0                       | \$0               | \$41                  |
| Blaster Certification Program  | 7040  | Severance Tax Operating Fund  | \$32,222                   | 0.8           | \$0               | \$32,222                  | \$0               | \$0                   |
| Subtotal FY 2021-22 - Blaster Certification                          | Progra  | m   | \$127,120                  | 1.0           | \$0               | \$32,222                  | \$0               | \$94,898              |
|  | 4000  | Office of Active and Inactive Mines Operation                         | 00.407                     |               | 0.0               | 00                        | 00                | <b>40.40</b>          |
| Indirect Cost Assessment   | 1680  | Fund  | \$6,187                    | 0             | \$0               | \$0                       | \$0               | \$6,187               |
| Indirect Cost Assessment  Subtotal FY 2021-22 - Indirect Cost Assess | 7040<br>sment   | Severance Tax Operating Fund  | \$9,682<br><b>\$15,869</b> | 0<br><b>0</b> | \$0<br><b>\$0</b> | \$9,682<br><b>\$9,682</b> | \$0<br><b>\$0</b> | \$0<br><b>\$6,187</b> |
| Long Bill Group Totals   |   |   |                            |               |                   |                           |                   |                       |
| Long Bill Group Totals   | 100   | 0 General Fund - Unrestricted   | \$94,857                   | 0.2           | \$0               | \$0                       | \$0               | \$94,857              |
|  | 168   | 0 Office of Active and Inactive Mines Operation Func                  | \$205,813                  | 1.0           | \$0               | \$9,940                   | \$0               | \$195,873             |
|  | 704   | 0 Severance Tax Operating Fund  | \$400,646                  | 3.8           | \$0               | \$400,646                 | \$0               | \$0                   |
| 02. Division of Reclamation, Total For: Program                      | Mining,   | , and Safety, (D) Mines Program, (1) Mines                            | \$701,316                  | 5.0           | \$0               | \$410,586                 | \$0               | \$290,730             |
| 02 Oil and Cas Canasanatism C  | O 100 100 1   | ingion (A) Oil and Con Companyation Con                               | mmiocica                   |               |                   |                           |                   |                       |
| Program Costs  | ommi<br>1700  | ssion, (A) Oil and Gas Conservation Col Oil and Gas Conservation Fund | \$8,669,032                | 97.3          | \$0               | \$8,669,032               | \$0               | \$0                   |
| Program Costs  | 7040  | Severance Tax Operating Fund  | \$6,148,067                | 48.0          | \$0               | \$6,148,067               | \$0               | \$0                   |
| -  | \$14,817,099  | 145.3   | \$0                        | \$14,817,099  | \$0               | \$0                       |                   |                       |

| Underground Injection Program  | 1700             | Oil and Gas Conservation Fund         | \$96,559         | 2.0   | \$0 | \$0               | \$0       | \$96,559  |
|--|------------------|---------------------------------------|------------------|-------|-----|-------------------|-----------|-----------|
| Subtotal FY 2021-22 - Underground Injec  | tion Prog        | ram                                   | \$96,559         | 2.0   | \$0 | \$0               | \$0       | \$96,559  |
|  |                  |                                       |                  |       |     |                   |           |           |
| Plugging and Reclaiming Abandoned Wells  | 1700             | Oil and Gas Conservation Fund         | \$3,850,000      | 0     | \$0 | \$3,850,000       | \$0       | \$0       |
| Subtotal FY 2021-22 - Plugging and Recla   | aiming Al        | pandoned Wells                        | \$3,850,000      | 0     | \$0 | \$3,850,000       | \$0       | \$0       |
|  |                  |                                       |                  |       |     |                   |           |           |
| Environmental Assistance And Complaint Resolution  | 1700             | Oil and Gas Conservation Fund         | \$312,033        | 0     | \$0 | \$312,033         | \$0       | \$0       |
| Subtotal FY 2021-22 - Environmental Ass  |                  |                                       | \$312,033        | 0     | \$0 | \$312,033         | \$0       | \$0       |
|  |                  |                                       | <b>401</b> 2,000 | · ·   | **  | <b>40.1</b> 2,000 | **        | ***       |
| Emergency Response   | 1700             | Oil and Gas Conservation Fund         | \$150,000        | 0     | \$0 | \$150,000         | \$0       | \$0       |
| Subtotal FY 2021-22 - Emergency Respon   | nse              |                                       | \$150,000        | 0     | \$0 | \$150,000         | \$0       | \$0       |
|  |                  |                                       |                  |       |     |                   |           |           |
| Special Environmental Protection And Mitigation Studies                                      | 1700             | Oil and Gas Conservation Fund         | \$325,000        | 0     | \$0 | \$325,000         | \$0       | \$0       |
| Subtotal FY 2021-22 - Special Environme  | ntal Prot        | ection And Mitigation Studies         | \$325,000        | 0     | \$0 | \$325,000         | \$0       | \$0       |
|  |                  |                                       |                  |       |     |                   |           |           |
| Indirect Cost Assessment   | 1700             | Oil and Gas Conservation Fund         | \$610,945        | 0     | \$0 | \$604,293         | \$0       | \$6,652   |
| Subtotal FY 2021-22 - Indirect Cost Asset  | ssment           |                                       | \$610,945        | 0     | \$0 | \$604,293         | \$0       | \$6,652   |
| Long Bill Group Totals   |                  |                                       |                  |       |     |                   |           |           |
| ·  | 170              | 0 Oil and Gas Conservation Fund       | \$14,013,569     | 99.3  | \$0 | \$13,910,358      | \$0       | \$103,211 |
|  | 704              | 0 Severance Tax Operating Fund        | \$6,148,067      | 48.0  | \$0 | \$6,148,067       | \$0       | \$0       |
|  | on Comn          | nission, (A) Oil and Gas Conservation | *** ***          |       | •   |                   | •         |           |
| Total For: Commission,   |                  |                                       | \$20,161,636     | 147.3 | \$0 | \$20,058,425      | \$0       | \$103,211 |
| 04. State Board of Land Comm   | nission          | ers, (A) State Board of Land Comm     | nissioners,      |       |     |                   |           |           |
| Program Costs  | 1610             | Land and Water Management Fund        | \$75,000         | 0     | \$0 | \$75,000          | \$0       | \$0       |
| Program Costs  | 1620             | Trust Administration Fund             | \$4,835,482      | 42.0  | \$0 | \$4,835,482       | \$0       | \$0       |
| Subtotal FY 2021-22 - Program Costs  |                  |                                       | \$4,910,482      | 42.0  | \$0 | \$4,910,482       | \$0       | \$0       |
| Public Access Program Damage And   |                  |                                       |                  |       |     |                   |           |           |
| Fublic Access Flogram Damage And   | 1620             | Trust Administration Fund             | \$225,000        | 0     | \$0 | \$0               | \$225,000 | \$0       |
| Enhancement Costs  |                  |                                       | \$225,000        | 0     | \$0 | \$0               | \$225,000 | \$0       |
|  | gram Dar         | nage And Enhancement Costs            | \$223,000        | •     |     |                   |           |           |
| Enhancement Costs  Subtotal FY 2021-22 - Public Access Programment  Indirect Cost Assessment | gram Dan<br>1620 | Trust Administration Fund             | \$225,712        | 0     | \$0 | \$225,712         | \$0       | \$0       |

|   | 161       | 0 Land and Water Management Fund                               | \$75,000     | 0     | \$0 | \$75,000     | \$0       | \$0          |
|---|-----------|--|--------------|-------|-----|--------------|-----------|--------------|
|   | 162       | 20 Trust Administration Fund                                   | \$5,286,194  | 42.0  | \$0 | \$5,061,194  | \$225,000 | \$0          |
| Total For: 04. State Board of Land Con                    | nmissio   | ners, (A) State Board of Land Commissioners,                   | \$5,361,194  | 42.0  | \$0 | \$5,136,194  | \$225,000 | \$0          |
| 05. Division of Parks and Wildl                           | ife, (A)  | Colorado Parks and Wildlife Operation                          | s,           |       |     |              |           |              |
| State Park Operations                                     | 1000      | General Fund - Unrestricted                                    | \$0          | 0     | \$0 | \$0          | \$0       | \$0          |
| State Park Operations                                     | 1720      | Parks Cash Fund  | \$32,206,273 | 262.1 | \$0 | \$31,761,467 | \$0       | \$444,806    |
| State Park Operations                                     | 1730      | Snowmobile Recreation Fund                                     | \$122,690    | 0     | \$0 | \$122,690    | \$0       | \$0          |
| State Park Operations                                     | 2100      | Off Highway Vehicles Fund                                      | \$641,063    | 0     | \$0 | \$641,063    | \$0       | \$0          |
| State Park Operations                                     | 4270      | Lottery Distribution   | \$2,459,306  | 0     | \$0 | \$2,459,306  | \$0       | \$0          |
| State Park Operations                                     | 7040      | Severance Tax Operating Fund                                   | \$2,243,971  | 0     | \$0 | \$2,243,971  | \$0       | \$0          |
| Subtotal FY 2021-22 - State Park Operation                | ns        |  | \$37,673,303 | 262.1 | \$0 | \$37,228,497 | \$0       | \$444,806    |
|   |           | Nongame Conservation and Wildlife Restoration                  |              |       |     |              |           |              |
| Wildlife Operations                                       | 1965      | Cash Fund  | \$400,000    | 0     | \$0 | \$400,000    | \$0       | \$0          |
| Wildlife Operations                                       | 4100      | Wildlife Cash Fund   | \$83,478,827 | 624.6 | \$0 | \$64,304,144 | \$0       | \$19,174,683 |
| Wildlife Operations                                       | 4130      | Federal Aid Projects Income Fund                               | \$15,000     | 0     | \$0 | \$15,000     | \$0       | \$0          |
|   |           |  |              | _     |     |              |           |              |
| Wildlife Operations                                       | 4180      | Colorado Outdoors Magazine Revolving Fund                      | \$500,000    | 0     | \$0 | \$500,000    | \$0       | \$0          |
| Wildlife Operations                                       | 4280      | Wildlife Management Public Education Fund                      | \$2,200,000  | 0     | \$0 | \$2,200,000  | \$0       | \$0          |
| Subtotal FY 2021-22 - Wildlife Operations                 |           |  | \$86,593,827 | 624.6 | \$0 | \$67,419,144 | \$0       | \$19,174,683 |
| Vendor Commissions, Fulfillment Fees and                  |           |  |              |       |     |              |           |              |
| Credit Card Fees  | 1720      | Parks Cash Fund  | \$1,953,774  | 0     | \$0 | \$1,953,774  | \$0       | \$0          |
| Vendor Commissions, Fulfillment Fees and Credit Card Fees | 1730      | Snowmobile Recreation Fund                                     | \$58,674     | 0     | \$0 | \$58,674     | \$0       | \$0          |
| Vendor Commissions, Fulfillment Fees and                  |           |  | <b>,</b>     |       | *-  | ¥ = 1,1      |           | , -          |
| Credit Card Fees  | 2100      | Off Highway Vehicles Fund                                      | \$322,931    | 0     | \$0 | \$322,931    | \$0       | \$0          |
| Vendor Commissions, Fulfillment Fees and Credit Card Fees | 22F0      | Parks and Outdoor Recreations Aquatic Nuisance<br>Species Fund | \$154,693    | 0     | \$0 | \$154,693    | \$0       | \$0          |
| Vendor Commissions, Fulfillment Fees and Credit Card Fees | 4100      | Wildlife Cash Fund   | \$12,006,192 | 0     | \$0 | \$12,006,192 | \$0       | \$0          |
| Vendor Commissions, Fulfillment Fees and                  | 4100      | Whalle Gushi and   | ψ12,000,132  | Ü     | ΨΟ  | Ψ12,000,132  | ΨΟ        | ΨΟ           |
| Credit Card Fees  | 4220      | Waterfowl Stamp Fund   | \$59,494     | 0     | \$0 | \$59,494     | \$0       | \$0          |
| Subtotal FY 2021-22 - Vendor Commissio                    | ns, Fulfi | Ilment Fees and Credit Card Fees                               | \$14,555,758 | 0     | \$0 | \$14,555,758 | \$0       | \$0          |
| Lawa Bill Coasan Tatala                                   |           |  |              |       |     |              |           |              |
| Long Bill Group Totals                                    | 400       | 00 Canaral Fund - Unrestricted                                 | 00           | 0     | ФО. | 00           | ΦO        | <b>60</b>    |
|   |           | 00 General Fund - Unrestricted                                 | \$0          | 0     | \$0 | \$0          | \$0       | \$0          |
|   | 172       | 20 Parks Cash Fund   | \$34,160,047 | 262.1 | \$0 | \$33,715,241 | \$0       | \$444,806    |

|  | 1730 Snowmobile Recreation Fund                       | \$181,364              | 0     | \$0         | \$181,364       | \$0               | \$0                            |
|--|---|------------------------|-------|-------------|-----------------|-------------------|--------------------------------|
|  | 1965 Nongame Conservation and Wildlife Restoration Ca | \$400,000              | 0     | \$0         | \$400,000       | \$0               | \$0                            |
|  | 2100 Off Highway Vehicles Fund                        | \$963,994              | 0     | \$0         | \$963,994       | \$0               | \$0                            |
|  | 22F0 Parks and Outdoor Recreations Aquatic Nuisance ( | \$154,693              | 0     | \$0         | \$154,693       | \$0               | \$0                            |
|  | 4100 Wildlife Cash Fund                               | \$95,485,019           | 624.6 | \$0         | \$76,310,336    | \$0               | \$19,174,683                   |
|  | 4130 Federal Aid Projects Income Fund                 | \$15,000               | 0     | \$0         | \$15,000        | \$0               | \$0                            |
|  | 4180 Colorado Outdoors Magazine Revolving Fund        | \$500,000              | 0     | \$0         | \$500,000       | \$0               | \$0                            |
|  | 4220 Waterfowl Stamp Fund                             | \$59,494               | 0     | \$0         | \$59,494        | \$0               | \$0                            |
|  | 4270 Lottery Distribution                             | \$2,459,306            | 0     | \$0         | \$2,459,306     | \$0               | \$0                            |
|  | 4280 Wildlife Management Public Education Fund        | \$2,200,000            | 0     | \$0         | \$2,200,000     | \$0               | \$0                            |
|  | 7040 Severance Tax Operating Fund                     | \$2,243,971            | 0     | \$0         | \$2,243,971     | \$0               | \$0                            |
| Total For: 05. Division of Parks and     | Wildlife, (A) Colorado Parks and Wildlife Operations, | \$138,822,888          | 886.7 | \$0         | \$119,203,399   | \$0               | \$19,619,489                   |
|  |   | , ,                    |       | •           | , ,             | ·                 | · , ,                          |
| 05. Division of Parks and Wile           | dlife, (B) Special Purpose,                           |                        |       |             |                 |                   |                                |
| Snowmobile Program                       | 1730 Snowmobile Recreation Fund                       | \$1,020,854            | 1.3   | \$0         | \$1,020,854     | \$0               | \$0                            |
| Subtotal FY 2021-22 - Snowmobile Prog    | ram   | \$1,020,854            | 1.3   | \$0         | \$1,020,854     | \$0               | \$0                            |
| D: 0 (5)                                 | 4700 B L O L E L                                      | <b>#00.500</b>         | 0     | ФО.         | <b>#</b> 00 500 | Ф0                | Φ0                             |
| River Outfitters Regulation              | 1720 Parks Cash Fund                                  | \$38,500               | 0     | \$0         | \$38,500        | \$0               | \$0                            |
| River Outfitters Regulation              | 1750 River Outfitters Fund                            | \$112,166              | 0.5   | \$0         | \$112,166       | \$0<br><b>\$0</b> | \$0                            |
| Subtotal FY 2021-22 - River Outfitters R | egulation   | \$150,666              | 0.5   | \$0         | \$150,666       | <b>\$</b> 0       | \$0                            |
| Off-highway Vehicle Program Support      | 2100 Off Highway Vehicles Fund                        | \$583,516              | 3.0   | \$0         | \$583,516       | \$0               | \$0                            |
| Subtotal FY 2021-22 - Off-highway Vehi   | cle Program Support                                   | \$583,516              | 3.0   | \$0         | \$583,516       | \$0               | \$0                            |
|  |   |                        |       |             |                 |                   |                                |
| Off-highway Vehicle Direct Services      | 2100 Off Highway Vehicles Fund                        | \$4,000,000            | 0     | \$0         | \$4,000,000     | \$0               | \$0                            |
| Subtotal FY 2021-22 - Off-highway Vehi   | cle Direct Services                                   | \$4,000,000            | 0     | \$0         | \$4,000,000     | \$0               | \$0                            |
| Federal Grants                           | 1720 Parks Cash Fund                                  | \$750,000              | 0     | \$0         | \$0             | \$0               | \$750,000                      |
| Subtotal FY 2021-22 - Federal Grants     | 1720 Fairs Casii Fuliu                                | \$750,000<br>\$750,000 | 0     | \$ <b>0</b> | <b>\$0</b>      | \$ <b>0</b>       | \$750,000<br>\$ <b>750,000</b> |
| Subtotal 1 1 2021-22 - 1 ederal Grants   |   | φ130,000               | U     | φυ          | 40              | Ψ                 | φ130,000                       |
| Stores Revolving Fund                    | 16H0 Parks Stores Revolving Fund                      | \$200,000              | 0     | \$0         | \$200,000       | \$0               | \$0                            |
| Subtotal FY 2021-22 - Stores Revolving   | Fund  | \$200,000              | 0     | \$0         | \$200,000       | \$0               | \$0                            |
|  |   |                        |       |             |                 |                   |                                |
| Information Technology                   | 1720 Parks Cash Fund                                  | \$600,000              | 0     | \$0         | \$600,000       | \$0               | \$0                            |
| Information Technology                   | 4100 Wildlife Cash Fund                               | \$1,330,047            | 0     | \$0         | \$1,330,047     | \$0               | \$0                            |
| Information Technology                   | 4270 Lottery Distribution                             | \$674,969              | 0     | \$0         | \$674,969       | \$0               | \$0                            |

| Subtotal FY 2021-22 - Information Techno      | ology     |  | \$2,605,016 | 0   | \$0        | \$2,605,016 | \$0        | \$0         |
|---|-----------|--|-------------|-----|------------|-------------|------------|-------------|
| Trails Grants                                 | 1720      | Parks Cash Fund                                | \$2,050,000 | 0   | \$0        | \$1,650,000 | \$0        | \$400,000   |
| Trails Grants                                 | 4270      | Lottery Distribution                           | \$150,000   | 0   | \$0        | \$150,000   | \$0        | \$0         |
| Subtotal FY 2021-22 - Trails Grants           |           |  | \$2,200,000 | 0   | \$0        | \$1,800,000 | \$0        | \$400,000   |
|   |           | Parks and Outdoor Recreations Aquatic Nuisance |             |     |            |             |            |             |
| Aquatic Nuisance Species Program              | 22F0      | Species Fund                                   | \$3,936,370 | 4.0 | \$0        | \$3,936,370 | \$0        | \$0         |
| Subtotal FY 2021-22 - Aquatic Nuisance S      | Species I | Program  | \$3,936,370 | 4.0 | \$0        | \$3,936,370 | \$0        | \$0         |
| Game Damage Claims And Prevention             | 4100      | Wildlife Cash Fund                             | \$1,282,500 | 0   | \$0        | \$1,282,500 | \$0        | \$0         |
| Subtotal FY 2021-22 - Game Damage Clai        | ms And    |  | \$1,282,500 | 0   | \$0        | \$1,282,500 | \$0        | \$0         |
| ŭ   |           |  | . , ,       |     | ·          | . , ,       | ·          |             |
| Habitat Partnership Program                   | 4230      | Habitat Partnership Cash Fund                  | \$2,537,673 | 3.0 | \$0        | \$2,537,673 | \$0        | \$0         |
| Subtotal FY 2021-22 - Habitat Partnership     | Progra    | m  | \$2,537,673 | 3.0 | \$0        | \$2,537,673 | \$0        | \$0         |
|   |           |  |             |     |            |             |            |             |
| Grants And Habitat Partnerships               | 4100      | Wildlife Cash Fund                             | \$1,225,000 | 0   | \$0        | \$1,225,000 | \$0        | \$0         |
| Grants And Habitat Partnerships               | 4220      | Waterfowl Stamp Fund                           | \$400,000   | 0   | \$0        | \$400,000   | \$0        | \$0         |
| Subtotal FY 2021-22 - Grants And Habitat      | Partner   | ships  | \$1,625,000 | 0   | \$0        | \$1,625,000 | \$0        | \$0         |
| Asset Maintenance And Repairs                 | 4100      | Wildlife Cash Fund                             | \$3,000,000 | 0   | \$0        | \$3,000,000 | \$0        | \$0         |
| Asset Maintenance And Repairs                 | 4270      | Lottery Distribution                           | \$2,100,000 | 0   | \$0        | \$2,100,000 | \$0        | \$0         |
| Subtotal FY 2021-22 - Asset Maintenance       | And Re    | pairs  | \$5,100,000 | 0   | \$0        | \$5,100,000 | \$0        | \$0         |
|   |           |  |             |     |            |             |            |             |
| Depreciation-Lease Equivalent Payments        | 4100      | Wildlife Cash Fund                             | \$0         | 0   | \$0        | \$0         | \$0        | \$0         |
| Depreciation-Lease Equivalent Payments        | 4270      | Lottery Distribution                           | \$0         | 0   | \$0        | \$0         | \$0        | \$0         |
| Subtotal FY 2021-22 - Depreciation-Lease      |           |  | <b>\$0</b>  | 0   | <b>\$0</b> | \$ <b>0</b> | <b>\$0</b> | \$ <b>0</b> |
| Subtotal F1 2021-22 - Depreciation-Lease      | Equiva    | ent rayments                                   | 40          | U   | φυ         | φ0          | φ0         | φυ          |
| Beaver Park Dam Repayment                     | 4100      | Wildlife Cash Fund                             | \$333,334   | 0   | \$0        | \$333,334   | \$0        | \$0         |
| Subtotal FY 2021-22 - Beaver Park Dam F       | Repayme   | nt   | \$333,334   | 0   | \$0        | \$333,334   | \$0        | \$0         |
| Obatical Dealleastics Desirat Lass            |           |  |             |     |            |             |            |             |
| Chatfield Reallocation Project Loan Repayment | 4100      | Wildlife Cash Fund                             | \$276,700   | 0   | \$0        | \$276,700   | \$0        | \$0         |
| Subtotal FY 2021-22 - Chatfield Reallocat     | ion Proj  | ect Loan Repayment                             | \$276,700   | 0   | \$0        | \$276,700   | \$0        | \$0         |
| Indirect Cost Assessment                      | 1720      | Parks Cash Fund                                | \$1,362,521 | 0   | \$0        | \$1,351,461 | \$0        | \$11,060    |
| Indirect Cost Assessment                      | 4100      | Wildlife Cash Fund                             | \$2,795,511 | 0   | \$0        | \$2,220,682 | \$0        | \$574,829   |
|   |           |  |             |     |            |             |            |             |
| Indirect Cost Assessment                      | 7040      | Severance Tax Operating Fund                   | \$247,578   | 0   | \$0        | \$247,578   | \$0        | \$0         |

| Subtotal FY 2021-22 - Indirect Cost A        | Assessment      |  | \$4,405,610  | 0    | \$0 | \$3,819,721  | \$0 | \$585,889   |
|--|-----------------|--|--------------|------|-----|--------------|-----|-------------|
| Long Bill Group Totals                       |                 |  |              |      |     |              |     |             |
|  | 16H             | I0 Parks Stores Revolving Fund                                     | \$200,000    | 0    | \$0 | \$200,000    | \$0 | \$0         |
|  | 172             | 20 Parks Cash Fund   | \$4,801,021  | 0    | \$0 | \$3,639,961  | \$0 | \$1,161,060 |
|  | 173             | 30 Snowmobile Recreation Fund                                      | \$1,020,854  | 1.3  | \$0 | \$1,020,854  | \$0 | \$0         |
|  | 175             | 60 River Outfitters Fund   | \$112,166    | 0.5  | \$0 | \$112,166    | \$0 | \$0         |
|  | 210             | 00 Off Highway Vehicles Fund                                       | \$4,583,516  | 3.0  | \$0 | \$4,583,516  | \$0 | \$0         |
|  | 22F             | 70 Parks and Outdoor Recreations Aquatic Nuisance \$               | \$3,936,370  | 4.0  | \$0 | \$3,936,370  | \$0 | \$0         |
|  | 410             | 00 Wildlife Cash Fund  | \$10,243,092 | 0    | \$0 | \$9,668,263  | \$0 | \$574,829   |
|  | 422             | 20 Waterfowl Stamp Fund  | \$400,000    | 0    | \$0 | \$400,000    | \$0 | \$0         |
|  | 423             | 30 Habitat Partnership Cash Fund                                   | \$2,537,673  | 3.0  | \$0 | \$2,537,673  | \$0 | \$0         |
|  | 427             | O Lottery Distribution   | \$2,924,969  | 0    | \$0 | \$2,924,969  | \$0 | \$0         |
| 7040 Severance Tax Operating Fund            |                 | 0 Severance Tax Operating Fund                                     | \$247,578    | 0    | \$0 | \$247,578    | \$0 | \$0         |
| Total For: 05. Division of Parks a           | nd Wildlife, (E | B) Special Purpose,  | \$31,007,239 | 11.8 | \$0 | \$29,271,350 | \$0 | \$1,735,889 |
| Personal Services                            | 4100            | Wildlife Cash Fund  Colorado Water Conservation Board Construction | \$291,587    | 4.0  | \$0 | \$291,587    | \$0 | \$0         |
| 06. Colorado Water Conser  Personal Services |                 |  | \$291.587    | 4.0  | \$0 | \$291.587    | \$0 | \$0         |
| Personal Services                            | 4240            | Colorado Water Conservation Board Construction Fund                | \$3,258,908  | 28.0 | \$0 | \$3,258,908  | \$0 | \$0         |
| Subtotal FY 2021-22 - Personal Servi         | ices            |  | \$3,550,495  | 32.0 | \$0 | \$3,550,495  | \$0 | \$0         |
|  |                 | Colorado Water Conservation Board Construction                     |              |      |     |              |     |             |
| Operating Expenses                           | 4240            | Fund   | \$498,790    | 0    | \$0 | \$498,790    | \$0 | \$0         |
| Operating Expenses                           | 7040            | Severance Tax Operating Fund                                       | \$43,750     | 0    | \$0 | \$43,750     | \$0 | \$0         |
| Subtotal FY 2021-22 - Operating Exp          | enses           |  | \$542,540    | 0    | \$0 | \$542,540    | \$0 | \$0         |
|  |                 | Colorado Water Conservation Board Construction                     |              |      |     |              |     |             |
| River Decision Support Systems               | 4240            | Fund   | \$506,330    | 4.0  | \$0 | \$506,330    | \$0 | \$0         |
| Subtotal FY 2021-22 - River Decision         | Support Sys     | tems   | \$506,330    | 4.0  | \$0 | \$506,330    | \$0 | \$0         |
| Long Bill Group Totals                       |                 |  |              |      |     |              |     |             |
|  | 410             | 00 Wildlife Cash Fund  | \$291,587    | 4.0  | \$0 | \$291,587    | \$0 | \$0         |
|  | 424             | O Colorado Water Conservation Board Construction I                 | \$4,264,028  | 32.0 | \$0 | \$4,264,028  | \$0 | \$0         |
|  | 704             | 0 Severance Tax Operating Fund                                     | \$43,750     | 0    | \$0 | \$43,750     | \$0 | \$0         |
| Total For: 06. Colorado Water Co             | nservation Bo   | oard. (A) Administration.  | \$4,599,365  | 36.0 | \$0 | \$4,599,365  | \$0 | \$0         |

| 06. Colorado Water Conservat                                   | ion Bo    | ard, (B) Special Purpose,   |                                 |                   |                   |                                       |                   |                    |
|--|-----------|---|---------------------------------|-------------------|-------------------|---------------------------------------|-------------------|--------------------|
| Intrastate Water Management And<br>Development                 | 4240      | Colorado Water Conservation Board Construction Fund                                 | \$361,821                       | 0                 | \$0               | \$361,821                             | \$0               | \$0                |
| Subtotal FY 2021-22 - Intrastate Water Ma                      |           |   | \$361,821                       | 0                 | \$0               | \$361,821                             | \$0               | \$(                |
|  |           |   |                                 |                   |                   |                                       |                   |                    |
| Federal Emergency Management Assistanc                         | a 1210    | Colorado Water Conservation Board Construction Fund                                 | \$322,510                       | 3.0               | \$0               | \$13,732                              | \$0               | \$308,77           |
| Subtotal FY 2021-22 - Federal Emergency                        |           |   | \$322,510                       | 3.0               | <b>\$0</b>        | \$13,732                              | <b>\$0</b>        | \$308,77           |
| oubtotal i i 2021 22 i cacial Ellicigolog                      | Manage    | ment Assistance   | ψ022,010                        | 0.0               | Ψ                 | ψ13,73 <u>2</u>                       | Ψ                 | ψ500,11            |
|  |           | Colorado Water Conservation Board Construction                                      |                                 |                   |                   |                                       |                   |                    |
| Weather Modification   | 4240      | Fund  | \$25,000                        | 0                 | \$0               | \$25,000                              | \$0               | \$                 |
| Subtotal FY 2021-22 - Weather Modificati                       | on        |   | \$25,000                        | 0                 | \$0               | \$25,000                              | \$0               | \$(                |
|  |           | Colorado Water Conservation Board Construction                                      |                                 |                   |                   |                                       |                   |                    |
| Water Conservation Program                                     | 4240      | Fund  | \$502,516                       | 5.0               | \$0               | \$502,516                             | \$0               | \$(                |
| Subtotal FY 2021-22 - Water Conservation                       | n Prograi | m   | \$502,516                       | 5.0               | \$0               | \$502,516                             | \$0               | \$                 |
| N  | 40) (0    | W. 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5  | 0.400.700                       | •                 | <b>A</b> 0        | <b>*</b> 400 <b>T</b> 00              | 0.0               |                    |
| Nater Efficiency Grant Program                                 | 18V0      | Water Efficiency Grant Program Fund  Colorado Water Conservation Board Construction | \$498,788                       | 0                 | \$0               | \$498,788                             | \$0               | \$                 |
| Water Efficiency Grant Program                                 | 4240      | Fund  | \$109,010                       | 1.0               | \$0               | \$109,010                             | \$0               | \$                 |
| Subtotal FY 2021-22 - Water Efficiency G                       | rant Prog | ıram  | \$607,798                       | 1.0               | \$0               | \$607,798                             | \$0               | \$                 |
|  |           |   |                                 |                   |                   |                                       |                   |                    |
| Severance Tax Fund   | 7040      | Severance Tax Operating Fund  | \$1,275,500                     | 0                 | \$0               | \$1,275,500                           | \$0               | \$(                |
| Subtotal FY 2021-22 - Severance Tax Fun                        | ıd        |   | \$1,275,500                     | 0                 | \$0               | \$1,275,500                           | \$0               | \$0                |
|  |           |   |                                 |                   |                   |                                       |                   |                    |
| Interbasin Compacts  | 23D0      | Interbasin Compact Committee Operation Fund   | \$741,167                       | 0                 | \$0               | \$741,167                             | \$0               | \$0                |
| Interhasia Compasta  | 4240      | Colorado Water Conservation Board Construction                                      | ¢420 207                        | 2.7               | 0.2               | ¢420-207                              | <b>\$</b> 0       | ¢.                 |
| Interbasin Compacts<br>Subtotal FY 2021-22 - Interbasin Compac | 4240      | Fund  | \$438,387<br><b>\$1,179,554</b> | 3.7<br><b>3.7</b> | \$0<br><b>\$0</b> | \$438,387<br><b>\$1,179,554</b>       | \$0<br><b>\$0</b> | \$(<br><b>\$</b> ( |
| Subtotal F1 2021-22 - Interbasiii Compac                       | 15        |   | \$1,179,334                     | 3.7               | φυ                | \$1,173,334                           | φ0                | Φί                 |
|  |           |   |                                 |                   |                   |                                       |                   |                    |
| Platte River Basin Cooperative Agreement                       | 4830      | Fish and Wildlife Resources   | \$249,839                       | 1.0               | \$0               | \$249,839                             | \$0               | \$(                |
| Subtotal FY 2021-22 - Platte River Basin                       | Cooperat  | ive Agreement   | \$249,839                       | 1.0               | \$0               | \$249,839                             | \$0               | \$(                |
| Colorado Watershed Protection Fund                             | 4910      | Watershed Protection Fund   | \$90,000                        | 0                 | \$0               | \$90,000                              | \$0               | \$(                |
| Subtotal FY 2021-22 - Colorado Watershe                        |           |   | \$90,000                        | 0                 | \$0               | \$90,000                              | \$0               | \$(                |
|  |           |   | 720,000                         | •                 | 40                | , , , , , , , , , , , , , , , , , , , | +•                | <b>V</b>           |
| Proposed Legislation Wildfire Risk Mitigation                  |           | Colorado Water Conservation Board Construction                                      |                                 |                   |                   |                                       | 4.5               |                    |
| and Watershed  | 4240      | Fund  | \$5,000,000                     | 0                 | \$0               | \$5,000,000                           | \$0               | \$                 |
| Subtotal FY 2021-22 - Proposed Legislati                       | on Wildfi | re Risk Mitigation and Watershed  | \$5,000,000                     | 0                 | \$0               | \$5,000,000                           | \$0               | \$(                |

| Colorado Water Conservation Board Projects Bill 4240 | Colorado Water Conservation Board Construction Fund | \$0        | 0 | \$0        | \$0         | \$0        | \$0         |
|--|---|------------|---|------------|-------------|------------|-------------|
| Subtotal FY 2021-22 - Colorado Water Conservat       |   | <b>\$0</b> | 0 | <b>\$0</b> | <b>\$0</b>  | <b>\$0</b> | \$0         |
| Subtotal F1 2021-22 - Colorado Water Conservat       | ion board Projects bill                             | ψU         | U | φU         | ΦU          | φU         | ΦU          |
| Colorado Water Conservation Board Projects           | Colorado Water Conservation Board Construction      |            |   |            |             |            |             |
| Bill 4240  | Fund  | \$0        | 0 | \$0        | \$0         | \$0        | \$0         |
| Subtotal FY 2021-22 - Colorado Water Conservat       | ion Board Projects Bill                             | \$0        | 0 | \$0        | \$0         | \$0        | \$0         |
| Colorado Water Conservation Board Projects           | Colorado Water Conservation Board Construction      |            |   |            |             |            |             |
| Bill 4240  |   | \$0        | 0 | \$0        | \$0         | \$0        | \$0         |
| Subtotal FY 2021-22 - Colorado Water Conservat       | ion Board Projects Bill                             | \$0        | 0 | \$0        | \$0         | \$0        | \$0         |
|  |   |            |   |            |             |            |             |
| Colorado Water Conservation Board Projects Bill 4240 | Colorado Water Conservation Board Construction Fund | ¢0         | 0 | <b>¢</b> 0 | <b>\$</b> 0 | ¢0         | <b>\$</b> 0 |
|  |   | \$0        | 0 | \$0        | \$0         | \$0        | \$0         |
| Subtotal FY 2021-22 - Colorado Water Conservat       | ion Board Projects Bill                             | \$0        | 0 | \$0        | \$0         | \$0        | \$0         |
| Colorado Water Conservation Board Projects           | Colorado Water Conservation Board Construction      |            |   |            |             |            |             |
| Bill 4240  | Fund  | \$0        | 0 | \$0        | \$0         | \$0        | \$0         |
| Subtotal FY 2021-22 - Colorado Water Conservat       | ion Board Projects Bill                             | \$0        | 0 | \$0        | \$0         | \$0        | \$0         |
|  |   |            |   |            |             |            |             |
| Colorado Water Conservation Board Projects Bill 4240 | Colorado Water Conservation Board Construction Fund | \$0        | 0 | \$0        | \$0         | \$0        | \$0         |
| Subtotal FY 2021-22 - Colorado Water Conservat       | ion Board Projects Bill                             | \$0        | 0 | \$0        | \$0         | \$0        | \$0         |
|  | •   | ·          |   | ·          | ·           | ·          | ·           |
| Colorado Water Conservation Board Projects           | Colorado Water Conservation Board Construction      |            |   |            |             |            |             |
| Bill 4240  | Fund  | \$0        | 0 | \$0        | \$0         | \$0        | \$0         |
| Subtotal FY 2021-22 - Colorado Water Conservat       | ion Board Projects Bill                             | \$0        | 0 | \$0        | \$0         | \$0        | \$0         |
| Colorado Water Conservation Board Projects           | Colorado Water Conservation Board Construction      |            |   |            |             |            |             |
| Bill 4240  |   | \$0        | 0 | \$0        | \$0         | \$0        | \$0         |
| Subtotal FY 2021-22 - Colorado Water Conservat       | ion Board Projects Bill                             | \$0        | 0 | \$0        | \$0         | \$0        | \$0         |
|  |   |            |   |            |             |            |             |
| Colorado Water Conservation Board Projects           | Colorado Water Conservation Board Construction      |            |   |            |             |            |             |
| Bill 4240  | Fund  | \$0        | 0 | \$0        | \$0         | \$0        | \$0         |
| Subtotal FY 2021-22 - Colorado Water Conservat       | ion Board Projects Bill                             | \$0        | 0 | \$0        | \$0         | \$0        | \$0         |
| Colorado Water Conservation Board Projects           | Colorado Water Conservation Board Construction      |            |   |            |             |            |             |
| Bill 4240  |   | \$0        | 0 | \$0        | \$0         | \$0        | \$0         |
| Subtotal FY 2021-22 - Colorado Water Conservat       | ion Board Projects Bill                             | \$0        | 0 | \$0        | \$0         | \$0        | \$0         |
|  |   |            |   |            |             |            |             |
| Colorado Water Conservation Board Projects           | Colorado Water Conservation Board Construction      | ФО.        | 0 | <b>C</b> O | <b>C</b>    | <b>C</b> O | <b></b>     |
| Bill 4240  |   | \$0        | 0 | \$0        | \$0         | \$0        | \$0         |
| Subtotal FY 2021-22 - Colorado Water Conservat       | ion Board Projects Bill                             | \$0        | 0 | \$0        | \$0         | \$0        | \$0         |

| Indirect Costs Assessment  | 4240                | Colorado Water Conservation Board Construction Fund                              | \$634,353                     | 0             | \$0               | \$546,680               | \$0               | \$87,673                      |
|--|---------------------|--|-------------------------------|---------------|-------------------|-------------------------|-------------------|-------------------------------|
| Subtotal FY 2021-22 - Indirect Costs   |                     |  | \$634,353                     | 0             | \$0               | \$546,680               | \$0               | \$87,673                      |
| Long Bill Group Totals   |                     |  |                               |               |                   |                         |                   |                               |
|  | 18V                 | 0 Water Efficiency Grant Program Fund  | \$498,788                     | 0             | \$0               | \$498,788               | \$0               | \$0                           |
|  | 23D                 | 0 Interbasin Compact Committee Operation Fund                                    | \$741,167                     | 0             | \$0               | \$741,167               | \$0               | \$0                           |
|  | 424                 | 0 Colorado Water Conservation Board Construction I                               | \$7,393,597                   | 12.7          | \$0               | \$6,997,146             | \$0               | \$396,451                     |
|  | 483                 | 0 Fish and Wildlife Resources  | \$249,839                     | 1.0           | \$0               | \$249,839               | \$0               | \$0                           |
|  | 491                 | 0 Watershed Protection Fund  | \$90,000                      | 0             | \$0               | \$90,000                | \$0               | \$0                           |
|  | 704                 | 0 Severance Tax Operating Fund   | \$1,275,500                   | 0             | \$0               | \$1,275,500             | \$0               | \$0                           |
| Total For: 06. Colorado Water Cor  | servation Bo        | pard, (B) Special Purpose,   | \$10,248,891                  | 13.7          | \$0               | \$9,852,440             | \$0               | \$396,451                     |
| 07 Meter Because Divisi  | (A) D:              | violen Onevetiene  |                               |               |                   |                         |                   |                               |
| <b>07. Water Resources Division</b> Water Administration   | on, (A) Di<br>1000  | General Fund - Unrestricted  | \$22,403,048                  | 239.0         | \$22,403,048      | \$0                     | \$0               | \$0                           |
| Water Administration   | 26S0                | Water Resources Cash Fund  | \$698,339                     | 8.0           | \$22,403,046      | \$698,339               | \$0               | \$0                           |
| Water Administration   | 4240                | Colorado Water Conservation Board Construction Fund                              | \$47,000                      | 0             | \$0               | \$47,000                | \$0               | \$0                           |
| Subtotal FY 2021-22 - Water Administ   |                     |  | \$23,148,387                  | 247.0         | \$22,403,048      | \$745,339               | \$0               | \$0                           |
|  |                     |  |                               |               |                   | · •                     |                   |                               |
| Well Inspection  | 16S0                | Well Inspection Cash Fund  | \$379,038                     | 3.0           | \$0               | \$379,038               | \$0               | \$0                           |
| Subtotal FY 2021-22 - Well Inspection  | l                   |  | \$379,038                     | 3.0           | \$0               | \$379,038               | \$0               | \$0                           |
| Satellite Monitoring System  | 1000                | General Fund - Unrestricted  | \$194,968                     | 2.0           | \$194,968         | \$0                     | \$0               | \$0                           |
| Satellite Monitoring System  | 1660                | Satellite Monitoring System Cash Fund  | \$380,236                     | 0             | \$0               | \$380,236               | \$0               | \$0                           |
| Subtotal FY 2021-22 - Satellite Monito   | ring System         |  | \$575,204                     | 2.0           | \$194,968         | \$380,236               | \$0               | \$0                           |
|  |                     |  |                               |               |                   |                         |                   |                               |
| Federal Grants   | 1000                | General Fund - Unrestricted  | \$230,000                     | 0             | \$0               | \$0                     | \$0               | \$230,000                     |
| Federal Grants  Subtotal FY 2021-22 - Federal Grants   | 1000                | General Fund - Unrestricted  | \$230,000<br><b>\$230,000</b> | 0<br><b>0</b> | \$0<br><b>\$0</b> | \$0<br><b>\$0</b>       | \$0<br><b>\$0</b> | \$230,000<br><b>\$230,000</b> |
|  | 1000                |  |                               |               |                   |                         |                   |                               |
|  | 1000<br>4240        | General Fund - Unrestricted  Colorado Water Conservation Board Construction Fund |                               |               |                   |                         |                   |                               |
| Subtotal FY 2021-22 - Federal Grants   | 4240                | Colorado Water Conservation Board Construction Fund                              | \$230,000                     | 0             | \$0               | \$0                     | \$0               | \$230,000                     |
| Subtotal FY 2021-22 - Federal Grants  River Decision Support Systems                                       | 4240                | Colorado Water Conservation Board Construction Fund                              | <b>\$230,000</b><br>\$212,467 | 2.0           | <b>\$0</b><br>\$0 | <b>\$0</b><br>\$212,467 | <b>\$0</b><br>\$0 | <b>\$230,000</b><br>\$0       |
| Subtotal FY 2021-22 - Federal Grants  River Decision Support Systems  Subtotal FY 2021-22 - River Decision | 4240<br>Support Sys | Colorado Water Conservation Board Construction Fund                              | <b>\$230,000</b><br>\$212,467 | 2.0           | <b>\$0</b><br>\$0 | <b>\$0</b><br>\$212,467 | <b>\$0</b><br>\$0 | <b>\$230,000</b><br>\$0       |

| 16S0 Well Inspection Cash Fund \$379,038  | 2.0  |  |   |  |  |
|---|--|--|---|--|--|
| 2000 Water Beautiful Code Final   | 3.0  | \$0  | \$379,038   | \$0  | \$0  |
| 26S0 Water Resources Cash Fund \$698,339  | 8.0  | \$0  | \$698,339   | \$0  | \$0  |
| 4240 Colorado Water Conservation Board Construction I \$259,467   | 2.0  | \$0  | \$259,467   | \$0  | \$0  |
| Total For: 07. Water Resources Division, (A) Division Operations, \$24,545,096  | 254.0  | \$22,598,016   | \$1,717,080   | \$0  | \$230,000  |
|   |  |  |   |  |  |
| 07. Water Resources Division, (B) Special Purpose,  |  |  |   |  |  |
| Colorado Water Conservation Board Construction  Dam Emergency Repair 4240 Fund \$50,000   | 0  | \$0  | \$50,000  | \$0  | \$0  |
| Subtotal FY 2021-22 - Dam Emergency Repair \$50,000   |  | \$ <b>0</b>  | \$50,000<br>\$ <b>50,000</b>  | \$ <b>0</b>  | \$0<br>\$0   |
| Subtotal F1 2021-22 - Dain Emergency Repair \$50,000  | 0  | <b>\$</b> 0  | \$50,000  | ΦU   | <b>\$</b> 0  |
| Colorado Water Conservation Board Projects Colorado Water Conservation Board Construction   |  |  |   |  |  |
| Bill 4240 Fund \$0  | 0  | \$0  | \$0   | \$0  | \$0  |
| Subtotal FY 2021-22 - Colorado Water Conservation Board Projects Bill \$0   | 0  | \$0  | \$0   | \$0  | \$0  |
|   |  |  |   |  |  |
| Indirect Cost Assessment 1000 General Fund - Unrestricted \$4,104   | 0  | \$0  | \$0   | \$0  | \$4,104  |
| Indirect Cost Assessment 26S0 Water Resources Cash Fund \$14,024  | 0  | \$0  | \$14,024  | \$0  | \$0  |
| Colorado Water Conservation Board Construction  Indirect Cost Assessment 4240 Fund \$12,035   | 0  | \$0  | \$12,035  | \$0  | \$0  |
|   |  | \$0  | \$26,059  | \$0  | \$4,104  |
| Subtotal FY 2021-22 - Indirect Cost Assessment \$30,163   | 0  | ΨU   | φ <b>∠</b> 0,033  | ΨU   | ΨΤ, Ι Ο Τ  |
| Subtotal FY 2021-22 - Indirect Cost Assessment \$30,163   | 0  | φυ   | Ψ20,03 <del>3</del>   | Ψ0   | ψ+,10+   |
| Subtotal FY 2021-22 - Indirect Cost Assessment \$30,163  Long Bill Group Totals   | 0  | φυ   | Ψ20,039   | Ψ  | ψ+,10+   |
|   | 0  | \$0  | \$0   | \$0  | \$4,104  |
| Long Bill Group Totals  |  | ·  |   |  |  |
| Long Bill Group Totals  1000 General Fund - Unrestricted \$4,104  | 0  | \$0  | \$0   | \$0  | \$4,104  |
| Long Bill Group Totals  1000 General Fund - Unrestricted \$4,104  26S0 Water Resources Cash Fund \$14,024   | 0  | \$0<br>\$0   | \$0<br>\$14,024   | \$0<br>\$0   | \$4,104<br>\$0   |
| Long Bill Group Totals  1000 General Fund - Unrestricted \$4,104  26S0 Water Resources Cash Fund \$14,024  4240 Colorado Water Conservation Board Construction I \$62,035   | 0 0  | \$0<br>\$0<br>\$0  | \$0<br>\$14,024<br>\$62,035   | \$0<br>\$0<br>\$0  | \$4,104<br>\$0<br>\$0  |
| Long Bill Group Totals  1000 General Fund - Unrestricted \$4,104  26S0 Water Resources Cash Fund \$14,024  4240 Colorado Water Conservation Board Construction I \$62,035   | 0 0  | \$0<br>\$0<br>\$0  | \$0<br>\$14,024<br>\$62,035   | \$0<br>\$0<br>\$0  | \$4,104<br>\$0<br>\$0  |
| Long Bill Group Totals  1000 General Fund - Unrestricted \$4,104  26S0 Water Resources Cash Fund \$14,024  4240 Colorado Water Conservation Board Construction I \$62,035  Total For: 07. Water Resources Division, (B) Special Purpose, \$80,163   | 0 0  | \$0<br>\$0<br>\$0  | \$0<br>\$14,024<br>\$62,035   | \$0<br>\$0<br>\$0  | \$4,104<br>\$0<br>\$0  |
| Long Bill Group Totals  1000 General Fund - Unrestricted \$4,104  26S0 Water Resources Cash Fund \$14,024  4240 Colorado Water Conservation Board Construction I \$62,035  Total For: 07. Water Resources Division, (B) Special Purpose, \$80,163  Cabinet Totals   | 0<br>0<br>0<br><b>0</b>                                      | \$0<br>\$0<br>\$0<br><b>\$0</b>  | \$0<br>\$14,024<br>\$62,035<br><b>\$76,059</b>  | \$0<br>\$0<br>\$0<br><b>\$0</b>  | \$4,104<br>\$0<br>\$0<br><b>\$4,104</b>  |
| Long Bill Group Totals  1000 General Fund - Unrestricted \$4,104  26S0 Water Resources Cash Fund \$14,024  4240 Colorado Water Conservation Board Construction I \$62,035  Total For: 07. Water Resources Division, (B) Special Purpose, \$80,163  Cabinet Totals  1000 General Fund - Unrestricted \$43,907,485  | 0<br>0<br>0<br><b>0</b>                                      | \$0<br>\$0<br>\$0<br><b>\$0</b><br><b>\$0</b>  | \$0<br>\$14,024<br>\$62,035<br><b>\$76,059</b>  | \$0<br>\$0<br>\$0<br><b>\$0</b><br><b>\$0</b>  | \$4,104<br>\$0<br>\$0<br><b>\$4,104</b><br>\$2,389,092   |
| Long Bill Group Totals  1000 General Fund - Unrestricted \$4,104 26S0 Water Resources Cash Fund \$14,024 4240 Colorado Water Conservation Board Construction I \$62,035  Total For: 07. Water Resources Division, (B) Special Purpose, \$80,163  Cabinet Totals  1000 General Fund - Unrestricted \$43,907,485 12G0 Species Conservation Trust Fund \$0   | 0<br>0<br>0<br><b>0</b><br>300.5                             | \$0<br>\$0<br>\$0<br><b>\$0</b><br><b>\$0</b><br>\$35,168,251<br>\$0   | \$0<br>\$14,024<br>\$62,035<br><b>\$76,059</b><br>\$0<br>\$0  | \$0<br>\$0<br>\$0<br><b>\$0</b><br><b>\$0</b><br>\$6,350,142<br>\$0  | \$4,104<br>\$0<br>\$0<br><b>\$4,104</b><br>\$2,389,092<br>\$0                                    |
| Long Bill Group Totals  1000 General Fund - Unrestricted \$4,104 26S0 Water Resources Cash Fund \$14,024 4240 Colorado Water Conservation Board Construction I \$62,035  Total For: 07. Water Resources Division, (B) Special Purpose, \$80,163  Cabinet Totals  1000 General Fund - Unrestricted \$43,907,485 12G0 Species Conservation Trust Fund \$0 1310 COVID Heroes Collaboration Fund \$173,923  | 0<br>0<br>0<br>0<br>300.5<br>0<br>1.2                        | \$0<br>\$0<br>\$0<br><b>\$0</b><br><b>\$0</b><br>\$35,168,251<br>\$0<br>\$0  | \$0<br>\$14,024<br>\$62,035<br><b>\$76,059</b><br>\$0<br>\$0<br>\$173,923   | \$0<br>\$0<br>\$0<br><b>\$0</b><br><b>\$0</b><br>\$6,350,142<br>\$0<br>\$0   | \$4,104<br>\$0<br>\$0<br><b>\$4,104</b><br>\$2,389,092<br>\$0<br>\$0                             |
| Long Bill Group Totals  1000 General Fund - Unrestricted \$4,104 26S0 Water Resources Cash Fund \$14,024 4240 Colorado Water Conservation Board Construction I \$62,035  Total For: 07. Water Resources Division, (B) Special Purpose, \$80,163  Cabinet Totals  1000 General Fund - Unrestricted \$43,907,485 12G0 Species Conservation Trust Fund \$0 1310 COVID Heroes Collaboration Fund \$173,923 1610 Land and Water Management Fund \$75,000   | 0<br>0<br>0<br>0<br>300.5<br>0<br>1.2                        | \$0<br>\$0<br>\$0<br><b>\$0</b><br><b>\$0</b><br><b>\$0</b><br>\$35,168,251<br>\$0<br>\$0<br>\$0                             | \$0<br>\$14,024<br>\$62,035<br><b>\$76,059</b><br>\$0<br>\$0<br>\$173,923<br>\$75,000   | \$0<br>\$0<br>\$0<br><b>\$0</b><br><b>\$0</b><br><b>\$6</b> ,350,142<br>\$0<br>\$0<br>\$0                          | \$4,104<br>\$0<br>\$0<br><b>\$4,104</b><br>\$2,389,092<br>\$0<br>\$0<br>\$0                      |
| Long Bill Group Totals  1000 General Fund - Unrestricted \$4,104  26S0 Water Resources Cash Fund \$14,024  4240 Colorado Water Conservation Board Construction I \$62,035  Total For: 07. Water Resources Division, (B) Special Purpose, \$80,163  Cabinet Totals  1000 General Fund - Unrestricted \$43,907,485  12G0 Species Conservation Trust Fund \$0  1310 COVID Heroes Collaboration Fund \$173,923  1610 Land and Water Management Fund \$75,000  1620 Trust Administration Fund \$7,613,060  1660 Satellite Monitoring System Cash Fund \$380,236  Office of Active and Inactive Mines Operation   | 0<br>0<br>0<br>0<br>0<br>300.5<br>0<br>1.2<br>0<br>42.0      | \$0<br>\$0<br>\$0<br><b>\$0</b><br><b>\$0</b><br><b>\$0</b><br><b>\$35,168,251</b><br>\$0<br>\$0<br>\$0<br>\$0               | \$0<br>\$14,024<br>\$62,035<br><b>\$76,059</b><br>\$0<br>\$0<br>\$173,923<br>\$75,000<br>\$7,388,060<br>\$380,236                         | \$0<br>\$0<br>\$0<br><b>\$0</b><br><b>\$0</b><br><b>\$0</b><br>\$0<br>\$0<br>\$0<br>\$225,000<br>\$0               | \$4,104<br>\$0<br>\$0<br><b>\$4,104</b><br>\$2,389,092<br>\$0<br>\$0<br>\$0<br>\$0               |
| Long Bill Group Totals  | 0<br>0<br>0<br>0<br>0<br>300.5<br>0<br>1.2<br>0<br>42.0<br>0 | \$0<br>\$0<br>\$0<br><b>\$0</b><br><b>\$0</b><br><b>\$0</b><br>\$35,168,251<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0               | \$0<br>\$14,024<br>\$62,035<br><b>\$76,059</b><br>\$0<br>\$0<br>\$173,923<br>\$75,000<br>\$7,388,060<br>\$380,236<br>\$9,940              | \$0<br>\$0<br>\$0<br><b>\$0</b><br><b>\$0</b><br><b>\$0</b><br>\$0<br>\$0<br>\$0<br>\$225,000<br>\$0               | \$4,104<br>\$0<br>\$0<br><b>\$4,104</b><br>\$2,389,092<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        |
| Long Bill Group Totals  | 0<br>0<br>0<br>0<br>0<br>1.2<br>0<br>42.0<br>0               | \$0<br>\$0<br>\$0<br><b>\$0</b><br><b>\$0</b><br><b>\$0</b><br>\$35,168,251<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$14,024<br>\$62,035<br><b>\$76,059</b><br>\$0<br>\$0<br>\$173,923<br>\$75,000<br>\$7,388,060<br>\$380,236<br>\$9,940<br>\$200,000 | \$0<br>\$0<br>\$0<br><b>\$0</b><br><b>\$0</b><br><b>\$0</b><br>\$0<br>\$0<br>\$0<br>\$225,000<br>\$0<br>\$0<br>\$0 | \$4,104<br>\$0<br>\$0<br><b>\$4,104</b><br>\$2,389,092<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |
| Long Bill Group Totals  1000 General Fund - Unrestricted \$4,104 26S0 Water Resources Cash Fund \$14,024 4240 Colorado Water Conservation Board Construction I \$62,035  Total For: 07. Water Resources Division, (B) Special Purpose, \$80,163  Cabinet Totals  1000 General Fund - Unrestricted \$43,907,485 12G0 Species Conservation Trust Fund \$0 1310 COVID Heroes Collaboration Fund \$173,923 1610 Land and Water Management Fund \$75,000 1620 Trust Administration Fund \$7,613,060 1660 Satellite Monitoring System Cash Fund \$380,236 Office of Active and Inactive Mines Operation \$244,622 | 0<br>0<br>0<br>0<br>0<br>300.5<br>0<br>1.2<br>0<br>42.0<br>0 | \$0<br>\$0<br>\$0<br><b>\$0</b><br><b>\$0</b><br><b>\$0</b><br>\$35,168,251<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0               | \$0<br>\$14,024<br>\$62,035<br><b>\$76,059</b><br>\$0<br>\$0<br>\$173,923<br>\$75,000<br>\$7,388,060<br>\$380,236<br>\$9,940              | \$0<br>\$0<br>\$0<br><b>\$0</b><br><b>\$0</b><br><b>\$0</b><br>\$0<br>\$0<br>\$0<br>\$225,000<br>\$0               | \$4,104<br>\$0<br>\$0<br><b>\$4,104</b><br>\$2,389,092<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        |

| 1  | 720 Parks Cash F                 | und                                 | \$52,241,558  | 262.1  | \$0          | \$50,635,692  | \$0         | \$1,605,866  |
|--|----------------------------------|-------------------------------------|---------------|--------|--------------|---------------|-------------|--------------|
| 1  | 730 Snowmobile I                 | Recreation Fund                     | \$1,204,218   | 1.3    | \$0          | \$1,204,218   | \$0         | \$0          |
| 1  | 750 River Outfitte               | rs Fund                             | \$112,166     | 0.5    | \$0          | \$112,166     | \$0         | \$0          |
| 1  | 8V0 Water Efficie                | ncy Grant Program Fund              | \$498,788     | 0      | \$0          | \$498,788     | \$0         | \$0          |
| 1  | Nongame Co<br>965 Cash Fund      | nservation and Wildlife Restoration | \$400,000     | 0      | \$0          | \$400,000     | \$0         | \$0          |
| 2  | 100 Off Highway                  | /ehicles Fund                       | \$5,547,510   | 3.0    | \$0          | \$5,547,510   | \$0         | \$0          |
| 2  | 110 Emergency R                  | esponse Cash Fund                   | \$2,214,539   | 17.8   | \$0          | \$0           | \$0         | \$2,214,539  |
| 2  | Parks and Ou<br>2F0 Species Fund | tdoor Recreations Aquatic Nuisance  | \$4,091,063   | 4.0    | \$0          | \$4,091,063   | \$0         | \$0          |
| 2  | 3D0 Interbasin Co                | mpact Committee Operation Fund      | \$741,167     | 0      | \$0          | \$741,167     | \$0         | \$0          |
| 2  | 560 Mined Land F                 | Reclamation Fund                    | \$1,047,791   | 10.6   | \$0          | \$1,047,791   | \$0         | \$0          |
| 2  | 6S0 Water Resou                  | rces Cash Fund                      | \$889,628     | 8.0    | \$0          | \$889,628     | \$0         | \$0          |
| 2  | 7F0 Colorado Ava                 | lanche Information Center           | \$1,093,225   | 9.4    | \$0          | \$121,227     | \$953,027   | \$18,971     |
| 4  | 100 Wildlife Cash                | Fund                                | \$131,528,285 | 628.6  | \$0          | \$111,778,773 | \$0         | \$19,749,512 |
| 4  | 130 Federal Aid P                | rojects Income Fund                 | \$15,000      | 0      | \$0          | \$15,000      | \$0         | \$0          |
| 4  | 180 Colorado Out                 | doors Magazine Revolving Fund       | \$500,000     | 0      | \$0          | \$500,000     | \$0         | \$0          |
| 4  | 220 Waterfowl Sta                | amp Fund                            | \$459,494     | 0      | \$0          | \$459,494     | \$0         | \$0          |
| 4  | 230 Habitat Partn                | ership Cash Fund                    | \$2,537,673   | 3.0    | \$0          | \$2,537,673   | \$0         | \$0          |
| 4  | Colorado Wa<br>240 Fund          | ter Conservation Board Construction | \$14,398,901  | 46.7   | \$0          | \$13,938,899  | \$0         | \$460,002    |
| 4  | 270 Lottery Distrik              | oution                              | \$5,384,275   | 0      | \$0          | \$5,384,275   | \$0         | \$0          |
| 4  | 280 Wildlife Mana                | gement Public Education Fund        | \$2,200,000   | 0      | \$0          | \$2,200,000   | \$0         | \$0          |
| 4  | 830 Fish and Wild                | llife Resources                     | \$249,839     | 1.0    | \$0          | \$249,839     | \$0         | \$0          |
| 4  | 910 Watershed P                  | rotection Fund                      | \$90,000      | 0      | \$0          | \$90,000      | \$0         | \$0          |
| 7  | 040 Severance Ta                 | ax Operating Fund                   | \$15,797,528  | 74.0   | \$0          | \$15,797,528  | \$0         | \$0          |
| V  | SCF Various Sour                 | ces of Cash Clearing Fund           | \$401,195     | 0      | \$0          | \$401,195     | \$0         | \$0          |
| Total FY 2021-22 - Department of Natural Res | ources                           |                                     | \$316,750,121 | 1517.0 | \$35,168,251 | \$247,277,826 | \$7,528,169 | \$26,775,875 |