

**FY 2019-20 Actual Expenditures - Department of Natural Resources**

**Schedule 4A**

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar*

**01. Executive Director's Office, (A) Administration,**

Personal Services	1000	General Fund - Unrestricted	\$4,731,823	37.5	\$80,793	\$0	\$4,651,030	\$0
<b>Subtotal FY 2019-20 - Personal Services</b>			<b>\$4,731,823</b>	<b>37.5</b>	<b>\$80,793</b>	<b>\$0</b>	<b>\$4,651,030</b>	<b>\$0</b>

PERA Direct Distribution	1000	General Fund - Unrestricted	\$635,772	0.0	\$554,805	\$0	\$80,967	\$0
PERA Direct Distribution	1620	Trust Administration Fund	\$82,745	0.0	\$0	\$82,745	\$0	\$0
PERA Direct Distribution	1700	Oil and Gas Conservation Fund	\$232,452	0.0	\$0	\$232,452	\$0	\$0
PERA Direct Distribution	1720	Parks Cash Fund	\$879,920	0.0	\$0	\$879,920	\$0	\$0
PERA Direct Distribution	1730	Snowmobile Recreation Fund	\$3,622	0.0	\$0	\$3,622	\$0	\$0
PERA Direct Distribution	1750	River Outfitters Fund	\$2,034	0.0	\$0	\$2,034	\$0	\$0
PERA Direct Distribution	2100	Off Highway Vehicles Fund	\$10,445	0.0	\$0	\$10,445	\$0	\$0
PERA Direct Distribution	22F0	Parks and Outdoor Recreations Aquatic Nuisance Species Fund	\$13,287	0.0	\$0	\$13,287	\$0	\$0
PERA Direct Distribution	26S0	Water Resources Cash Fund	\$16,156	0.0	\$0	\$16,156	\$0	\$0
PERA Direct Distribution	27F0	Colorado Avalanche Information Center	\$9,798	0.0	\$0	\$0	\$9,798	\$0
PERA Direct Distribution	4100	Wildlife Cash Fund	\$1,000,900	0.0	\$0	\$1,000,900	\$0	\$0
PERA Direct Distribution	4230	Habitat Partnership Cash Fund	\$10,864	0.0	\$0	\$10,864	\$0	\$0
PERA Direct Distribution	4240	Colorado Water Conservation Board Construction Fund	\$101,884	0.0	\$0	\$101,884	\$0	\$0
PERA Direct Distribution	4830	Fish and Wildlife Resources	\$2,489	0.0	\$0	\$2,489	\$0	\$0
PERA Direct Distribution	7040	Severance Tax Operating Fund	\$70,569	0.0	\$0	\$70,569	\$0	\$0
<b>Subtotal FY 2019-20 - PERA Direct Distribution</b>			<b>\$3,072,937</b>	<b>0.0</b>	<b>\$554,805</b>	<b>\$2,427,367</b>	<b>\$90,765</b>	<b>\$0</b>

Salary Survey	1000	General Fund - Unrestricted	\$30,359	0.0	\$30,359	\$0	\$0	\$0
<b>Subtotal FY 2019-20 - Salary Survey</b>			<b>\$30,359</b>	<b>0.0</b>	<b>\$30,359</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Workers' Compensation	1000	General Fund - Unrestricted	\$83,112	0.0	\$64,639	\$0	\$14,324	\$4,149
Workers' Compensation	1700	Oil and Gas Conservation Fund	\$24,292	0.0	\$0	\$24,292	\$0	\$0
Workers' Compensation	1720	Parks Cash Fund	\$375,394	0.0	\$0	\$375,394	\$0	\$0
Workers' Compensation	2110	Emergency Response Cash Fund	\$4,675	0.0	\$0	\$0	\$0	\$4,675
Workers' Compensation	4100	Wildlife Cash Fund	\$871,968	0.0	\$0	\$871,968	\$0	\$0
Workers' Compensation	4240	Colorado Water Conservation Board Construction Fund	\$20,237	0.0	\$0	\$20,237	\$0	\$0
Workers' Compensation	7040	Severance Tax Operating Fund	\$68,114	0.0	\$0	\$68,114	\$0	\$0

<b>Subtotal FY 2019-20 - Workers' Compensation</b>			<b>\$1,447,792</b>	<b>0.0</b>	<b>\$64,639</b>	<b>\$1,360,005</b>	<b>\$14,324</b>	<b>\$8,824</b>
Operating Expenses	1000	General Fund - Unrestricted	\$146,545	0.0	\$0	\$0	\$146,545	\$0
<b>Subtotal FY 2019-20 - Operating Expenses</b>			<b>\$146,545</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$146,545</b>	<b>\$0</b>
Legal Services	1000	General Fund - Unrestricted	\$1,453,367	0.0	\$1,366,765	\$0	\$20,539	\$66,063
Legal Services	1620	Trust Administration Fund	\$471,669	0.0	\$0	\$471,669	\$0	\$0
Legal Services	1700	Oil and Gas Conservation Fund	\$952,790	0.0	\$0	\$952,790	\$0	\$0
Legal Services	1720	Parks Cash Fund	\$2,426	0.0	\$0	\$2,426	\$0	\$0
Legal Services	2110	Emergency Response Cash Fund	\$9,032	0.0	\$0	\$0	\$0	\$9,032
Legal Services	4100	Wildlife Cash Fund	\$1,112,383	0.0	\$0	\$1,112,383	\$0	\$0
Legal Services	4240	Colorado Water Conservation Board Construction Fund	\$728,422	0.0	\$0	\$728,422	\$0	\$0
Legal Services	7040	Severance Tax Operating Fund	\$377,254	0.0	\$0	\$377,254	\$0	\$0
<b>Subtotal FY 2019-20 - Legal Services</b>			<b>\$5,107,343</b>	<b>0.0</b>	<b>\$1,366,765</b>	<b>\$3,644,944</b>	<b>\$20,539</b>	<b>\$75,095</b>
Administrative Law Judge Services	1720	Parks Cash Fund	\$615	0.0	\$0	\$615	\$0	\$0
<b>Subtotal FY 2019-20 - Administrative Law Judge Services</b>			<b>\$615</b>	<b>0.0</b>	<b>\$0</b>	<b>\$615</b>	<b>\$0</b>	<b>\$0</b>
Payment To Risk Management And Property Funds	1000	General Fund - Unrestricted	\$89,912	0.0	\$73,847	\$0	\$11,831	\$4,234
Payment To Risk Management And Property Funds	1620	Trust Administration Fund	\$190,200	0.0	\$0	\$190,200	\$0	\$0
Payment To Risk Management And Property Funds	1700	Oil and Gas Conservation Fund	\$27,607	0.0	\$0	\$27,607	\$0	\$0
Payment To Risk Management And Property Funds	1720	Parks Cash Fund	\$411,694	0.0	\$0	\$411,694	\$0	\$0
Payment To Risk Management And Property Funds	2110	Emergency Response Cash Fund	\$3,725	0.0	\$0	\$0	\$0	\$3,725
Payment To Risk Management And Property Funds	4100	Wildlife Cash Fund	\$447,824	0.0	\$0	\$447,824	\$0	\$0
Payment To Risk Management And Property Funds	4240	Colorado Water Conservation Board Construction Fund	\$12,272	0.0	\$0	\$12,272	\$0	\$0
Payment To Risk Management And Property Funds	7040	Severance Tax Operating Fund	\$17,620	0.0	\$0	\$17,620	\$0	\$0
<b>Subtotal FY 2019-20 - Payment To Risk Management And Property Funds</b>			<b>\$1,200,854</b>	<b>0.0</b>	<b>\$73,847</b>	<b>\$1,107,217</b>	<b>\$11,831</b>	<b>\$7,959</b>
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$263,935	0.0	\$248,282	\$0	\$3,672	\$11,981
Vehicle Lease Payments	1620	Trust Administration Fund	\$46,301	0.0	\$0	\$46,301	\$0	\$0
Vehicle Lease Payments	1660	Satellite Monitoring System Cash Fund	\$14,775	0.0	\$0	\$14,775	\$0	\$0
Vehicle Lease Payments	16S0	Well Inspection Cash Fund	\$3,009	0.0	\$0	\$3,009	\$0	\$0

Vehicle Lease Payments	1700	Oil and Gas Conservation Fund	\$247,408	0.0	\$0	\$247,408	\$0	\$0
Vehicle Lease Payments	1720	Parks Cash Fund	\$723,125	0.0	\$0	\$723,125	\$0	\$0
Vehicle Lease Payments	1750	River Outfitters Fund	\$4,402	0.0	\$0	\$4,402	\$0	\$0
Vehicle Lease Payments	2100	Off Highway Vehicles Fund	\$10,708	0.0	\$0	\$10,708	\$0	\$0
Vehicle Lease Payments	2110	Emergency Response Cash Fund	\$36,046	0.0	\$0	\$0	\$0	\$36,046
Vehicle Lease Payments	22F0	Parks and Outdoor Recreations Aquatic Nuisance Species Fund	\$23,134	0.0	\$0	\$23,134	\$0	\$0
Vehicle Lease Payments	27F0	Colorado Avalanche Information Center	\$39,622	0.0	\$0	\$0	\$39,622	\$0
Vehicle Lease Payments	4100	Wildlife Cash Fund	\$2,299,602	0.0	\$0	\$2,299,602	\$0	\$0
Vehicle Lease Payments	4230	Habitat Partnership Cash Fund	\$113	0.0	\$0	\$113	\$0	\$0
Vehicle Lease Payments	4240	Colorado Water Conservation Board Construction Fund	\$9,273	0.0	\$0	\$9,273	\$0	\$0
Vehicle Lease Payments	7040	Severance Tax Operating Fund	\$67,691	0.0	\$0	\$67,691	\$0	\$0
<b>Subtotal FY 2019-20 - Vehicle Lease Payments</b>			<b>\$3,789,144</b>	<b>0.0</b>	<b>\$248,282</b>	<b>\$3,449,541</b>	<b>\$43,294</b>	<b>\$48,027</b>
Capital Outlay	1000	General Fund - Unrestricted	\$2,300	0.0	\$0	\$0	\$0	\$2,300
Capital Outlay	1720	Parks Cash Fund	\$73,239	0.0	\$0	\$73,239	\$0	\$0
Capital Outlay	4100	Wildlife Cash Fund	\$615,240	0.0	\$0	\$615,240	\$0	\$0
Capital Outlay	4240	Colorado Water Conservation Board Construction Fund	\$9,393	0.0	\$0	\$9,393	\$0	\$0
Capital Outlay	7040	Severance Tax Operating Fund	\$690	0.0	\$0	\$690	\$0	\$0
<b>Subtotal FY 2019-20 - Capital Outlay</b>			<b>\$700,863</b>	<b>0.0</b>	<b>\$0</b>	<b>\$698,563</b>	<b>\$0</b>	<b>\$2,300</b>
Information Technology Asset Maintenance	1000	General Fund - Unrestricted	\$102,283	0.0	\$31,628	\$0	\$70,655	\$0
Information Technology Asset Maintenance	1620	Trust Administration Fund	\$7,351	0.0	\$0	\$7,351	\$0	\$0
Information Technology Asset Maintenance	1700	Oil and Gas Conservation Fund	\$12,816	0.0	\$0	\$12,816	\$0	\$0
Information Technology Asset Maintenance	1720	Parks Cash Fund	\$62,510	0.0	\$0	\$62,510	\$0	\$0
Information Technology Asset Maintenance	4100	Wildlife Cash Fund	\$18,809	0.0	\$0	\$18,809	\$0	\$0
Information Technology Asset Maintenance	4240	Colorado Water Conservation Board Construction Fund	\$3,603	0.0	\$0	\$3,603	\$0	\$0
Information Technology Asset Maintenance	7040	Severance Tax Operating Fund	\$3,326	0.0	\$0	\$3,326	\$0	\$0
<b>Subtotal FY 2019-20 - Information Technology Asset Maintenance</b>			<b>\$210,699</b>	<b>0.0</b>	<b>\$31,628</b>	<b>\$108,416</b>	<b>\$70,655</b>	<b>\$0</b>
Leased Space	1000	General Fund - Unrestricted	\$648,206	0.0	\$640,243	\$0	\$0	\$7,963
Leased Space	1620	Trust Administration Fund	\$73,951	0.0	\$0	\$73,951	\$0	\$0

Leased Space	1700	Oil and Gas Conservation Fund	\$589,524	0.0	\$0	\$589,524	\$0	\$0
Leased Space	1720	Parks Cash Fund	\$34,092	0.0	\$0	\$34,092	\$0	\$0
Leased Space	2110	Emergency Response Cash Fund	\$16,218	0.0	\$0	\$0	\$0	\$16,218
Leased Space	26S0	Water Resources Cash Fund	\$27,515	0.0	\$0	\$27,515	\$0	\$0
Leased Space	27F0	Colorado Avalanche Information Center	\$7,158	0.0	\$0	\$0	\$7,158	\$0
Leased Space	4100	Wildlife Cash Fund	\$95,836	0.0	\$0	\$95,836	\$0	\$0
Leased Space	7040	Severance Tax Operating Fund	\$51,055	0.0	\$0	\$51,055	\$0	\$0
<b>Subtotal FY 2019-20 - Leased Space</b>			<b>\$1,543,555</b>	<b>0.0</b>	<b>\$640,243</b>	<b>\$871,973</b>	<b>\$7,158</b>	<b>\$24,181</b>

Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$565,770	0.0	\$245,658	\$0	\$255,024	\$65,088
Capitol Complex Leased Space	1720	Parks Cash Fund	\$371,462	0.0	\$0	\$371,462	\$0	\$0
Capitol Complex Leased Space	2110	Emergency Response Cash Fund	\$77,497	0.0	\$0	\$0	\$0	\$77,497
Capitol Complex Leased Space	26S0	Water Resources Cash Fund	\$6,962	0.0	\$0	\$6,962	\$0	\$0
Capitol Complex Leased Space	4240	Colorado Water Conservation Board Construction Fund	\$173,049	0.0	\$0	\$173,049	\$0	\$0
Capitol Complex Leased Space	7040	Severance Tax Operating Fund	\$112,538	0.0	\$0	\$112,538	\$0	\$0
<b>Subtotal FY 2019-20 - Capitol Complex Leased Space</b>			<b>\$1,307,278</b>	<b>0.0</b>	<b>\$245,658</b>	<b>\$664,011</b>	<b>\$255,024</b>	<b>\$142,585</b>

Payments to OIT	1000	General Fund - Unrestricted	\$3,634,920	0.0	\$2,441,650	\$0	\$1,126,216	\$67,054
Payments to OIT	1620	Trust Administration Fund	\$263,608	0.0	\$0	\$263,608	\$0	\$0
Payments to OIT	1700	Oil and Gas Conservation Fund	\$1,037,277	0.0	\$0	\$1,037,277	\$0	\$0
Payments to OIT	1720	Parks Cash Fund	\$3,137,971	0.0	\$0	\$3,137,971	\$0	\$0
Payments to OIT	2110	Emergency Response Cash Fund	\$65,881	0.0	\$0	\$0	\$0	\$65,881
Payments to OIT	4100	Wildlife Cash Fund	\$5,827,659	0.0	\$0	\$5,827,659	\$0	\$0
Payments to OIT	4240	Colorado Water Conservation Board Construction Fund	\$245,064	0.0	\$0	\$245,064	\$0	\$0
Payments to OIT	7040	Severance Tax Operating Fund	\$183,204	0.0	\$0	\$183,204	\$0	\$0
<b>Subtotal FY 2019-20 - Payments to OIT</b>			<b>\$14,395,584</b>	<b>0.0</b>	<b>\$2,441,650</b>	<b>\$10,694,783</b>	<b>\$1,126,216</b>	<b>\$132,935</b>

CORE Operations	1000	General Fund - Unrestricted	\$53,346	0.0	\$35,534	\$0	\$11,112	\$6,700
CORE Operations	1620	Trust Administration Fund	\$15,193	0.0	\$0	\$15,193	\$0	\$0
CORE Operations	1700	Oil and Gas Conservation Fund	\$11,372	0.0	\$0	\$11,372	\$0	\$0
CORE Operations	1720	Parks Cash Fund	\$239,154	0.0	\$0	\$239,154	\$0	\$0
CORE Operations	2110	Emergency Response Cash Fund	\$9,310	0.0	\$0	\$0	\$0	\$9,310
CORE Operations	4100	Wildlife Cash Fund	\$551,976	0.0	\$0	\$551,976	\$0	\$0
CORE Operations	4240	Colorado Water Conservation Board Construction Fund	\$29,011	0.0	\$0	\$29,011	\$0	\$0
CORE Operations	7040	Severance Tax Operating Fund	\$14,306	0.0	\$0	\$14,306	\$0	\$0

<b>Subtotal FY 2019-20 - CORE Operations</b>			<b>\$923,668</b>	<b>0.0</b>	<b>\$35,534</b>	<b>\$861,012</b>	<b>\$11,112</b>	<b>\$16,010</b>
Species Conservation Trust Fund Bill	12G0	Species Conservation Trust Fund	\$4,203,127	0.0	\$0	\$4,203,127	\$0	\$0
<b>Subtotal FY 2019-20 - Species Conservation Trust Fund Bill</b>			<b>\$4,203,127</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,203,127</b>	<b>\$0</b>	<b>\$0</b>

**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	\$4,203,127	0.0	\$0	\$4,203,127	\$0	\$0
	1620	Trust Administration Fund	\$1,151,018	0.0	\$0	\$1,151,018	\$0	\$0
	1660	Satellite Monitoring System Cash Fund	\$14,775	0.0	\$0	\$14,775	\$0	\$0
	16S0	Well Inspection Cash Fund	\$3,009	0.0	\$0	\$3,009	\$0	\$0
	1700	Oil and Gas Conservation Fund	\$3,135,539	0.0	\$0	\$3,135,539	\$0	\$0
	1720	Parks Cash Fund	\$6,311,603	0.0	\$0	\$6,311,603	\$0	\$0
	1730	Snowmobile Recreation Fund	\$3,622	0.0	\$0	\$3,622	\$0	\$0
	1750	River Outfitters Fund	\$6,436	0.0	\$0	\$6,436	\$0	\$0
	2100	Off Highway Vehicles Fund	\$21,153	0.0	\$0	\$21,153	\$0	\$0
	2110	Emergency Response Cash Fund	\$222,384	0.0	\$0	\$0	\$0	\$222,384
	22F0	Parks and Outdoor Recreations Aquatic Nuisance !	\$36,421	0.0	\$0	\$36,421	\$0	\$0
	26S0	Water Resources Cash Fund	\$50,633	0.0	\$0	\$50,633	\$0	\$0
	27F0	Colorado Avalanche Information Center	\$56,577	0.0	\$0	\$0	\$56,577	\$0
	4100	Wildlife Cash Fund	\$12,842,197	0.0	\$0	\$12,842,197	\$0	\$0
	4230	Habitat Partnership Cash Fund	\$10,977	0.0	\$0	\$10,977	\$0	\$0
	4240	Colorado Water Conservation Board Construction I	\$1,332,208	0.0	\$0	\$1,332,208	\$0	\$0
	4830	Fish and Wildlife Resources	\$2,489	0.0	\$0	\$2,489	\$0	\$0
	7040	Severance Tax Operating Fund	\$966,368	0.0	\$0	\$966,368	\$0	\$0
<b>Total For:</b>	<b>01. Executive Director's Office, (A) Administration,</b>		<b>\$42,812,186</b>	<b>37.5</b>	<b>\$5,814,204</b>	<b>\$30,091,574</b>	<b>\$6,448,492</b>	<b>\$457,916</b>

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

Colorado Avalanche Information Center Program Costs	1730	Snowmobile Recreation Fund	\$2,000	0.0	\$0	\$2,000	\$0	\$0
Colorado Avalanche Information Center Program Costs	27F0	Colorado Avalanche Information Center	\$879,268	8.7	\$0	\$46,842	\$786,512	\$45,914
Colorado Avalanche Information Center Program Costs	7040	Severance Tax Operating Fund	\$490,447	2.8	\$0	\$490,447	\$0	\$0
<b>Subtotal FY 2019-20 - Colorado Avalanche Information Center Program Costs</b>			<b>\$1,371,715</b>	<b>11.5</b>	<b>\$0</b>	<b>\$539,289</b>	<b>\$786,512</b>	<b>\$45,914</b>
Indirect Cost Assessment	27F0	Colorado Avalanche Information Center	\$4,086	0.0	\$0	\$0	\$0	\$4,086

Indirect Cost Assessment	7040	Severance Tax Operating Fund	\$55,577	0.0	\$0	\$55,577	\$0	\$0
<b>Subtotal FY 2019-20 - Indirect Cost Assessment</b>			<b>\$59,663</b>	<b>0.0</b>	<b>\$0</b>	<b>\$55,577</b>	<b>\$0</b>	<b>\$4,086</b>

**Long Bill Group Totals**

1730	Snowmobile Recreation Fund	\$2,000	0.0	\$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	
<b>Total For: 01. Executive Director's Office, (B) Special Programs,</b>			<b>\$1,431,378</b>	<b>11.5</b>	<b>\$0</b>	<b>\$594,866</b>	<b>\$786,512</b>	<b>\$50,000</b>

**02. Division of Reclamation, Mining, and Safety, (A) Coal Land Reclamation,**

Program Costs	1000	General Fund - Unrestricted	\$1,684,499	11.7	\$0	\$0	\$0	\$1,684,499
Program Costs	7040	Severance Tax Operating Fund	\$485,851	3.1	\$0	\$485,851	\$0	\$0
<b>Subtotal FY 2019-20 - Program Costs</b>			<b>\$2,170,351</b>	<b>14.8</b>	<b>\$0</b>	<b>\$485,851</b>	<b>\$0</b>	<b>\$1,684,499</b>

Indirect Cost Assessment	1000	General Fund - Unrestricted	\$145,084	0.0	\$0	\$0	\$0	\$145,084
Indirect Cost Assessment	7040	Severance Tax Operating Fund	\$22,136	0.0	\$0	\$22,136	\$0	\$0
<b>Subtotal FY 2019-20 - Indirect Cost Assessment</b>			<b>\$167,220</b>	<b>0.0</b>	<b>\$0</b>	<b>\$22,136</b>	<b>\$0</b>	<b>\$145,084</b>

**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	
<b>Total For: 02. Division of Reclamation, Mining, and Safety, (A) Coal Land Reclamation,</b>			<b>\$2,337,571</b>	<b>14.8</b>	<b>\$0</b>	<b>\$507,987</b>	<b>\$0</b>	<b>\$1,829,583</b>

**02. Division of Reclamation, Mining, and Safety, (B) Inactive Mines,**

Program Costs	18U0	Abandoned Mine Reclamation Fund	\$671,484	0.0	\$0	\$671,484	\$0	\$0
Program Costs	2110	Emergency Response Cash Fund	\$1,075,916	8.6	\$0	\$0	\$0	\$1,075,916
Program Costs	7040	Severance Tax Operating Fund	\$134,029	0.0	\$0	\$134,029	\$0	\$0
<b>Subtotal FY 2019-20 - Program Costs</b>			<b>\$1,881,429</b>	<b>8.6</b>	<b>\$0</b>	<b>\$805,513</b>	<b>\$0</b>	<b>\$1,075,916</b>

Legacy Mine Hydrology Projects	7040	Severance Tax Operating Fund	\$346,865	0.3	\$0	\$346,865	\$0	\$0
<b>Subtotal FY 2019-20 - Legacy Mine Hydrology Projects</b>			<b>\$346,865</b>	<b>0.3</b>	<b>\$0</b>	<b>\$346,865</b>	<b>\$0</b>	<b>\$0</b>

Reclamation of Forfeited Mine Sites	2700	Reclamation Warranty Forfeiture Fund	\$59,820	0.0	\$0	\$59,820	\$0	\$0
<b>Subtotal FY 2019-20 - Reclamation of Forfeited Mine Sites</b>			<b>\$59,820</b>	<b>0.0</b>	<b>\$0</b>	<b>\$59,820</b>	<b>\$0</b>	<b>\$0</b>

Indirect Cost Assessment	2110	Emergency Response Cash Fund	\$209,991	0.0	\$0	\$0	\$0	\$209,991
Indirect Cost Assessment	7040	Severance Tax Operating Fund	\$24,701	0.0	\$0	\$24,701	\$0	\$0

<b>Subtotal FY 2019-20 - Indirect Cost Assessment</b>			<b>\$234,692</b>	<b>0.0</b>	<b>\$0</b>	<b>\$24,701</b>	<b>\$0</b>	<b>\$209,991</b>
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**Long Bill Group Totals**

18U0 Abandoned Mine Reclamation Fund			\$671,484	0.0	\$0	\$671,484	\$0	\$0
2110 Emergency Response Cash Fund			\$1,285,907	8.6	\$0	\$0	\$0	\$1,285,907
2700 Reclamation Warranty Forfeiture Fund			\$59,820	0.0	\$0	\$59,820	\$0	\$0
7040 Severance Tax Operating Fund			\$505,595	0.3	\$0	\$505,595	\$0	\$0
<b>Total For: 02. Division of Reclamation, Mining, and Safety, (B) Inactive Mines,</b>			<b>\$2,522,806</b>	<b>8.9</b>	<b>\$0</b>	<b>\$1,236,899</b>	<b>\$0</b>	<b>\$1,285,907</b>

**02. Division of Reclamation, Mining, and Safety, (C) Minerals,**

Program Costs	2560	Mined Land Reclamation Fund	\$948,324	7.6	\$0	\$948,324	\$0	\$0
Program Costs	7040	Severance Tax Operating Fund	\$1,621,364	11.6	\$0	\$1,621,364	\$0	\$0
<b>Subtotal FY 2019-20 - Program Costs</b>			<b>\$2,569,688</b>	<b>19.2</b>	<b>\$0</b>	<b>\$2,569,688</b>	<b>\$0</b>	<b>\$0</b>

Indirect Cost Assessment	7040	Severance Tax Operating Fund	\$112,839	0.0	\$0	\$112,839	\$0	\$0
<b>Subtotal FY 2019-20 - Indirect Cost Assessment</b>			<b>\$112,839</b>	<b>0.0</b>	<b>\$0</b>	<b>\$112,839</b>	<b>\$0</b>	<b>\$0</b>

**Long Bill Group Totals**

2560 Mined Land Reclamation Fund			\$948,324	7.6	\$0	\$948,324	\$0	\$0
7040 Severance Tax Operating Fund			\$1,734,203	11.6	\$0	\$1,734,203	\$0	\$0
<b>Total For: 02. Division of Reclamation, Mining, and Safety, (C) Minerals,</b>			<b>\$2,682,527</b>	<b>19.2</b>	<b>\$0</b>	<b>\$2,682,527</b>	<b>\$0</b>	<b>\$0</b>

**02. Division of Reclamation, Mining, and Safety, (D) Mines Program, (1) Mines Program**

Colorado And Federal Mine Safety Program	1680	Office of Active and Inactive Mines Operation Fund	\$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
<b>Subtotal FY 2019-20 - Colorado And Federal Mine Safety Program</b>			<b>\$527,834</b>	<b>3.0</b>	<b>\$0</b>	<b>\$327,785</b>	<b>\$0</b>	<b>\$200,049</b>

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
<b>Subtotal FY 2019-20 - Blaster Certification Program</b>			<b>\$120,910</b>	<b>1.0</b>	<b>\$0</b>	<b>\$25,391</b>	<b>\$0</b>	<b>\$95,519</b>

Indirect Cost Assessment	1000	General Fund - Unrestricted	\$7,062	0.0	\$0	\$0	\$0	\$7,062
Indirect Cost Assessment	1680	Office of Active and Inactive Mines Operation Fund	\$13,205	0.0	\$0	\$0	\$0	\$13,205
Indirect Cost Assessment	7040	Severance Tax Operating Fund	\$8,974	0.0	\$0	\$8,974	\$0	\$0
<b>Subtotal FY 2019-20 - Indirect Cost Assessment</b>			<b>\$29,241</b>	<b>0.0</b>	<b>\$0</b>	<b>\$8,974</b>	<b>\$0</b>	<b>\$20,267</b>

Long Bill Group Totals							
	1000	General Fund - Unrestricted	\$102,581	0.2	\$0	\$0	\$102,581
	1680	Office of Active and Inactive Mines Operation Fund	\$215,556	1.2	\$0	\$2,302	\$213,254
	7040	Severance Tax Operating Fund	\$359,848	2.6	\$0	\$359,848	\$0
<b>02. Division of Reclamation, Mining, and Safety, (D) Mines Program, (1) Mines</b>							
<b>Total For:</b>	<b>Program</b>		<b>\$677,985</b>	<b>4.0</b>	<b>\$0</b>	<b>\$362,150</b>	<b>\$315,836</b>

02. Division of Reclamation, Mining, and Safety, (E) Emergency Response Costs,							
Emergency Response Costs	7040	Severance Tax Operating Fund	\$482	0.0	\$0	\$482	\$0
<b>Subtotal FY 2019-20 - Emergency Response Costs</b>			<b>\$482</b>	<b>0.0</b>	<b>\$0</b>	<b>\$482</b>	<b>\$0</b>

Long Bill Group Totals							
	7040	Severance Tax Operating Fund	\$482	0.0	\$0	\$482	\$0
<b>Total For:</b>	<b>02. Division of Reclamation, Mining, and Safety, (E) Emergency Response Costs,</b>		<b>\$482</b>	<b>0.0</b>	<b>\$0</b>	<b>\$482</b>	<b>\$0</b>

03. Oil and Gas Conservation Commission, (A) Oil and Gas Conservation Commission,							
Program Costs	1700	Oil and Gas Conservation Fund	\$8,875,358	80.2	\$0	\$8,875,358	\$0
Program Costs	7040	Severance Tax Operating Fund	\$6,148,066	42.6	\$0	\$6,148,066	\$0
<b>Subtotal FY 2019-20 - Program Costs</b>			<b>\$15,023,425</b>	<b>122.8</b>	<b>\$0</b>	<b>\$15,023,425</b>	<b>\$0</b>

Underground Injection Program	1700	Oil and Gas Conservation Fund	\$71,869	2.0	\$0	\$0	\$71,869
<b>Subtotal FY 2019-20 - Underground Injection Program</b>			<b>\$71,869</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,869</b>

Plugging and Reclaiming Abandoned Wells	1700	Oil and Gas Conservation Fund	\$4,281,891	0.0	\$0	\$4,281,891	\$0
<b>Subtotal FY 2019-20 - Plugging and Reclaiming Abandoned Wells</b>			<b>\$4,281,891</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,281,891</b>	<b>\$0</b>

Environmental Assistance And Complaint Resolution	1700	Oil and Gas Conservation Fund	\$170,096	0.0	\$0	\$170,096	\$0
<b>Subtotal FY 2019-20 - Environmental Assistance And Complaint Resolution</b>			<b>\$170,096</b>	<b>0.0</b>	<b>\$0</b>	<b>\$170,096</b>	<b>\$0</b>

Special Environmental Protection And Mitigation Studies	1700	Oil and Gas Conservation Fund	\$65,373	0.0	\$0	\$65,373	\$0
<b>Subtotal FY 2019-20 - Special Environmental Protection And Mitigation Studies</b>			<b>\$65,373</b>	<b>0.0</b>	<b>\$0</b>	<b>\$65,373</b>	<b>\$0</b>

Indirect Cost Assessment	1700	Oil and Gas Conservation Fund	\$526,532	0.0	\$0	\$513,401	\$13,131
<b>Subtotal FY 2019-20 - Indirect Cost Assessment</b>			<b>\$526,532</b>	<b>0.0</b>	<b>\$0</b>	<b>\$513,401</b>	<b>\$13,131</b>



Long Bill Group Totals								
	1700	Oil and Gas Conservation Fund	\$13,991,120	82.2	\$0	\$13,906,119	\$0	\$85,000
	7040	Severance Tax Operating Fund	\$6,148,066	42.6	\$0	\$6,148,066	\$0	\$0
<b>03. Oil and Gas Conservation Commission, (A) Oil and Gas Conservation</b>								
<b>Total For:</b>	<b>Commission,</b>		<b>\$20,139,186</b>	<b>124.8</b>	<b>\$0</b>	<b>\$20,054,185</b>	<b>\$0</b>	<b>\$85,000</b>

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

Program Costs	1610	Land and Water Management Fund	\$10,452	0.0	\$0	\$10,452	\$0	\$0
Program Costs	1620	Trust Administration Fund	\$5,596,815	41.4	\$0	\$5,596,815	\$0	\$0
<b>Subtotal FY 2019-20 - Program Costs</b>			<b>\$5,607,267</b>	<b>41.4</b>	<b>\$0</b>	<b>\$5,607,267</b>	<b>\$0</b>	<b>\$0</b>

Public Access Program Damage And Enhancement Costs	1620	Trust Administration Fund	\$181,899	0.0	\$0	\$0	\$181,899	\$0
<b>Subtotal FY 2019-20 - Public Access Program Damage And Enhancement Costs</b>			<b>\$181,899</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181,899</b>	<b>\$0</b>

Indirect Cost Assessment	1620	Trust Administration Fund	\$250,190	0.0	\$0	\$250,190	\$0	\$0
<b>Subtotal FY 2019-20 - Indirect Cost Assessment</b>			<b>\$250,190</b>	<b>0.0</b>	<b>\$0</b>	<b>\$250,190</b>	<b>\$0</b>	<b>\$0</b>

Long Bill Group Totals								
	1610	Land and Water Management Fund	\$10,452	0.0	\$0	\$10,452	\$0	\$0
	1620	Trust Administration Fund	\$6,028,904	41.4	\$0	\$5,847,005	\$181,899	\$0
<b>Total For:</b>	<b>04. State Board of Land Commissioners, (A) State Board of Land Commissioners,</b>		<b>\$6,039,356</b>	<b>41.4</b>	<b>\$0</b>	<b>\$5,857,457</b>	<b>\$181,899</b>	<b>\$0</b>

**05. Division of Parks and Wildlife, (A) Colorado Parks and Wildlife Operations,**

State Park Operations	1000	General Fund - Unrestricted	\$125,000	0.0	\$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	\$0	\$122,690	\$0	\$0
State Park Operations	2100	Off Highway Vehicles Fund	\$7,437	0.0	\$0	\$7,437	\$0	\$0
State Park Operations	4270	Lottery Distribution	\$4,460,613	0.0	\$0	\$4,460,613	\$0	\$0
State Park Operations	7040	Severance Tax Operating Fund	\$2,243,971	0.0	\$0	\$2,243,971	\$0	\$0
<b>Subtotal FY 2019-20 - State Park Operations</b>			<b>\$42,209,627</b>	<b>282.9</b>	<b>\$125,000</b>	<b>\$41,242,427</b>	<b>\$0</b>	<b>\$842,199</b>

Wildlife Operations	4100	Wildlife Cash Fund	\$90,407,868	617.5	\$0	\$67,536,491	\$0	\$22,871,377
Wildlife Operations	4110	Nongame Conservation & Wildlife Fund	\$1,175	0.0	\$0	\$1,175	\$0	\$0
Wildlife Operations	4180	Colorado Outdoors Magazine Revolving Fund	\$392,985	0.0	\$0	\$392,985	\$0	\$0
Wildlife Operations	4220	Waterfowl Stamp Fund	\$127,927	0.0	\$0	\$127,927	\$0	\$0

Wildlife Operations	4280	Wildlife Management Public Education Fund	\$2,104,619	0.0	\$0	\$2,104,619	\$0	\$0
<b>Subtotal FY 2019-20 - Wildlife Operations</b>			<b>\$93,034,574</b>	<b>617.5</b>	<b>\$0</b>	<b>\$70,163,197</b>	<b>\$0</b>	<b>\$22,871,377</b>

Vendor Commissions, Fulfillment Fees and Credit Card Fees	1720	Parks Cash Fund	\$1,345,901	0.0	\$0	\$1,345,901	\$0	\$0
Vendor Commissions, Fulfillment Fees and Credit Card Fees	1730	Snowmobile Recreation Fund	\$39,405	0.0	\$0	\$39,405	\$0	\$0
Vendor Commissions, Fulfillment Fees and Credit Card Fees	2100	Off Highway Vehicles Fund	\$206,022	0.0	\$0	\$206,022	\$0	\$0
Vendor Commissions, Fulfillment Fees and Credit Card Fees	22F0	Parks and Outdoor Recreations Aquatic Nuisance Species Fund	\$81,123	0.0	\$0	\$81,123	\$0	\$0
Vendor Commissions, Fulfillment Fees and Credit Card Fees	4100	Wildlife Cash Fund	\$7,810,694	0.0	\$0	\$7,810,694	\$0	\$0
Vendor Commissions, Fulfillment Fees and Credit Card Fees	4220	Waterfowl Stamp Fund	\$30,636	0.0	\$0	\$30,636	\$0	\$0
<b>Subtotal FY 2019-20 - Vendor Commissions, Fulfillment Fees and Credit Card Fees</b>			<b>\$9,513,781</b>	<b>0.0</b>	<b>\$0</b>	<b>\$9,513,781</b>	<b>\$0</b>	<b>\$0</b>

**Long Bill Group Totals**

1000	General Fund - Unrestricted	\$125,000	0.0	\$125,000	\$0	\$0	\$0	
1720	Parks Cash Fund	\$36,595,817	282.9	\$0	\$35,753,618	\$0	\$842,199	
1730	Snowmobile Recreation Fund	\$162,095	0.0	\$0	\$162,095	\$0	\$0	
2100	Off Highway Vehicles Fund	\$213,459	0.0	\$0	\$213,459	\$0	\$0	
22F0	Parks and Outdoor Recreations Aquatic Nuisance	\$81,123	0.0	\$0	\$81,123	\$0	\$0	
4100	Wildlife Cash Fund	\$98,218,562	617.5	\$0	\$75,347,185	\$0	\$22,871,377	
4110	Nongame Conservation & Wildlife Fund	\$1,175	0.0	\$0	\$1,175	\$0	\$0	
4180	Colorado Outdoors Magazine Revolving Fund	\$392,985	0.0	\$0	\$392,985	\$0	\$0	
4220	Waterfowl Stamp Fund	\$158,563	0.0	\$0	\$158,563	\$0	\$0	
4270	Lottery Distribution	\$4,460,613	0.0	\$0	\$4,460,613	\$0	\$0	
4280	Wildlife Management Public Education Fund	\$2,104,619	0.0	\$0	\$2,104,619	\$0	\$0	
7040	Severance Tax Operating Fund	\$2,243,971	0.0	\$0	\$2,243,971	\$0	\$0	
<b>Total For: 05. Division of Parks and Wildlife, (A) Colorado Parks and Wildlife Operations,</b>			<b>\$144,757,982</b>	<b>900.4</b>	<b>\$125,000</b>	<b>\$120,919,405</b>	<b>\$0</b>	<b>\$23,713,577</b>

**05. Division of Parks and Wildlife, (B) Special Purpose,**

Snowmobile Program	1730	Snowmobile Recreation Fund	\$934,854	1.6	\$0	\$934,854	\$0	\$0
<b>Subtotal FY 2019-20 - Snowmobile Program</b>			<b>\$934,854</b>	<b>1.6</b>	<b>\$0</b>	<b>\$934,854</b>	<b>\$0</b>	<b>\$0</b>
River Outfitters Regulation	1720	Parks Cash Fund	\$1,299	0.0	\$0	\$1,299	\$0	\$0
River Outfitters Regulation	1750	River Outfitters Fund	\$52,446	0.0	\$0	\$52,446	\$0	\$0

<b>Subtotal FY 2019-20 - River Outfitters Regulation</b>			<b>\$53,745</b>	<b>0.0</b>	<b>\$0</b>	<b>\$53,745</b>	<b>\$0</b>	<b>\$0</b>
Off-highway Vehicle Program Support	2100	Off Highway Vehicles Fund	\$600,689	3.0	\$0	\$600,689	\$0	\$0
<b>Subtotal FY 2019-20 - Off-highway Vehicle Program Support</b>			<b>\$600,689</b>	<b>3.0</b>	<b>\$0</b>	<b>\$600,689</b>	<b>\$0</b>	<b>\$0</b>
Off-highway Vehicle Direct Services	2100	Off Highway Vehicles Fund	\$3,987,175	0.0	\$0	\$3,987,175	\$0	\$0
<b>Subtotal FY 2019-20 - Off-highway Vehicle Direct Services</b>			<b>\$3,987,175</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,987,175</b>	<b>\$0</b>	<b>\$0</b>
Federal Grants	1720	Parks Cash Fund	\$1,619,505	2.0	\$0	\$0	\$0	\$1,619,505
<b>Subtotal FY 2019-20 - Federal Grants</b>			<b>\$1,619,505</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,619,505</b>
Stores Revolving Fund	16H0	Parks Stores Revolving Fund	\$604,453	0.0	\$0	\$604,453	\$0	\$0
<b>Subtotal FY 2019-20 - Stores Revolving Fund</b>			<b>\$604,453</b>	<b>0.0</b>	<b>\$0</b>	<b>\$604,453</b>	<b>\$0</b>	<b>\$0</b>
Information Technology	1720	Parks Cash Fund	\$333,967	0.0	\$0	\$333,967	\$0	\$0
Information Technology	4100	Wildlife Cash Fund	\$500,113	0.0	\$0	\$500,113	\$0	\$0
Information Technology	4270	Lottery Distribution	\$543,687	0.0	\$0	\$543,687	\$0	\$0
<b>Subtotal FY 2019-20 - Information Technology</b>			<b>\$1,377,767</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,377,767</b>	<b>\$0</b>	<b>\$0</b>
Trails Grants	1720	Parks Cash Fund	\$4,802,783	0.0	\$0	\$2,829,567	\$0	\$1,973,216
Trails Grants	4270	Lottery Distribution	\$1,904	0.0	\$0	\$1,904	\$0	\$0
<b>Subtotal FY 2019-20 - Trails Grants</b>			<b>\$4,804,687</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,831,471</b>	<b>\$0</b>	<b>\$1,973,216</b>
Aquatic Nuisance Species Program	22F0	Parks and Outdoor Recreations Aquatic Nuisance Species Fund	\$4,549,595	5.2	\$0	\$4,549,595	\$0	\$0
<b>Subtotal FY 2019-20 - Aquatic Nuisance Species Program</b>			<b>\$4,549,595</b>	<b>5.2</b>	<b>\$0</b>	<b>\$4,549,595</b>	<b>\$0</b>	<b>\$0</b>
Game Damage Claims And Prevention	4100	Wildlife Cash Fund	\$928,181	0.0	\$0	\$928,181	\$0	\$0
<b>Subtotal FY 2019-20 - Game Damage Claims And Prevention</b>			<b>\$928,181</b>	<b>0.0</b>	<b>\$0</b>	<b>\$928,181</b>	<b>\$0</b>	<b>\$0</b>
Habitat Partnership Program	4230	Habitat Partnership Cash Fund	\$2,952,950	6.1	\$0	\$2,952,950	\$0	\$0
<b>Subtotal FY 2019-20 - Habitat Partnership Program</b>			<b>\$2,952,950</b>	<b>6.1</b>	<b>\$0</b>	<b>\$2,952,950</b>	<b>\$0</b>	<b>\$0</b>
Grants And Habitat Partnerships	4100	Wildlife Cash Fund	\$602,337	0.0	\$0	\$602,337	\$0	\$0
<b>Subtotal FY 2019-20 - Grants And Habitat Partnerships</b>			<b>\$602,337</b>	<b>0.0</b>	<b>\$0</b>	<b>\$602,337</b>	<b>\$0</b>	<b>\$0</b>
Asset Maintenance And Repairs	4100	Wildlife Cash Fund	\$839,783	0.0	\$0	\$839,783	\$0	\$0
Asset Maintenance And Repairs	4270	Lottery Distribution	\$3,131,552	0.0	\$0	\$3,131,552	\$0	\$0
<b>Subtotal FY 2019-20 - Asset Maintenance And Repairs</b>			<b>\$3,971,334</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,971,334</b>	<b>\$0</b>	<b>\$0</b>

Depreciation-Lease Equivalent Payments	4100	Wildlife Cash Fund	\$21,081	0.0	\$0	\$21,081	\$0	\$0
Depreciation-Lease Equivalent Payments	4270	Lottery Distribution	\$10,599	0.0	\$0	\$10,599	\$0	\$0
<b>Subtotal FY 2019-20 - Depreciation-Lease Equivalent Payments</b>			<b>\$31,680</b>	<b>0.0</b>	<b>\$0</b>	<b>\$31,680</b>	<b>\$0</b>	<b>\$0</b>
Beaver Park Dam Repayment	4100	Wildlife Cash Fund	\$333,333	0.0	\$0	\$333,333	\$0	\$0
<b>Subtotal FY 2019-20 - Beaver Park Dam Repayment</b>			<b>\$333,333</b>	<b>0.0</b>	<b>\$0</b>	<b>\$333,333</b>	<b>\$0</b>	<b>\$0</b>
Chatfield Reallocation Project Loan Repayment	4100	Wildlife Cash Fund	\$276,699	0.0	\$0	\$276,699	\$0	\$0
<b>Subtotal FY 2019-20 - Chatfield Reallocation Project Loan Repayment</b>			<b>\$276,699</b>	<b>0.0</b>	<b>\$0</b>	<b>\$276,699</b>	<b>\$0</b>	<b>\$0</b>
Indirect Cost Assessment	1720	Parks Cash Fund	\$1,396,742	0.0	\$0	\$1,277,691	\$0	\$119,051
Indirect Cost Assessment	22F0	Parks and Outdoor Recreations Aquatic Nuisance Species Fund	\$40,982	0.0	\$0	\$0	\$0	\$40,982
Indirect Cost Assessment	4100	Wildlife Cash Fund	\$6,094,976	0.0	\$0	\$2,108,307	\$0	\$3,986,669
Indirect Cost Assessment	7040	Severance Tax Operating Fund	\$177,927	0.0	\$0	\$177,927	\$0	\$0
<b>Subtotal FY 2019-20 - Indirect Cost Assessment</b>			<b>\$7,710,627</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,563,925</b>	<b>\$0</b>	<b>\$4,146,702</b>
<b>Long Bill Group Totals</b>								
	16H0	Parks Stores Revolving Fund	\$604,453	0.0	\$0	\$604,453	\$0	\$0
	1720	Parks Cash Fund	\$8,154,296	2.0	\$0	\$4,442,524	\$0	\$3,711,772
	1730	Snowmobile Recreation Fund	\$934,854	1.6	\$0	\$934,854	\$0	\$0
	1750	River Outfitters Fund	\$52,446	0.0	\$0	\$52,446	\$0	\$0
	2100	Off Highway Vehicles Fund	\$4,587,864	3.0	\$0	\$4,587,864	\$0	\$0
	22F0	Parks and Outdoor Recreations Aquatic Nuisance	\$4,590,577	5.2	\$0	\$4,549,595	\$0	\$40,982
	4100	Wildlife Cash Fund	\$9,596,503	0.0	\$0	\$5,609,834	\$0	\$3,986,669
	4230	Habitat Partnership Cash Fund	\$2,952,950	6.1	\$0	\$2,952,950	\$0	\$0
	4270	Lottery Distribution	\$3,687,741	0.0	\$0	\$3,687,741	\$0	\$0
	7040	Severance Tax Operating Fund	\$177,927	0.0	\$0	\$177,927	\$0	\$0
<b>Total For:</b>	<b>05. Division of Parks and Wildlife, (B) Special Purpose,</b>		<b>\$35,339,610</b>	<b>17.9</b>	<b>\$0</b>	<b>\$27,600,188</b>	<b>\$0</b>	<b>\$7,739,423</b>
<b>06. Colorado Water Conservation Board, (A) Administration,</b>								
Personal Services	4100	Wildlife Cash Fund	\$291,587	3.0	\$0	\$291,587	\$0	\$0
Personal Services	4240	Colorado Water Conservation Board Construction Fund	\$3,608,635	27.6	\$0	\$3,608,635	\$0	\$0
<b>Subtotal FY 2019-20 - Personal Services</b>			<b>\$3,900,222</b>	<b>30.6</b>	<b>\$0</b>	<b>\$3,900,222</b>	<b>\$0</b>	<b>\$0</b>

Operating Expenses	4240	Colorado Water Conservation Board Construction Fund	\$1,085,988	0.0	\$0	\$1,085,988	\$0	\$0
Operating Expenses	7040	Severance Tax Operating Fund	\$43,750	0.0	\$0	\$43,750	\$0	\$0
<b>Subtotal FY 2019-20 - Operating Expenses</b>			<b>\$1,129,738</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,129,738</b>	<b>\$0</b>	<b>\$0</b>

River Decision Support Systems	4240	Colorado Water Conservation Board Construction Fund	\$533,927	3.5	\$0	\$533,927	\$0	\$0
<b>Subtotal FY 2019-20 - River Decision Support Systems</b>			<b>\$533,927</b>	<b>3.5</b>	<b>\$0</b>	<b>\$533,927</b>	<b>\$0</b>	<b>\$0</b>

**Long Bill Group Totals**

	4100	Wildlife Cash Fund	\$291,587	3.0	\$0	\$291,587	\$0	\$0
	4240	Colorado Water Conservation Board Construction I	\$5,228,550	31.1	\$0	\$5,228,550	\$0	\$0
	7040	Severance Tax Operating Fund	\$43,750	0.0	\$0	\$43,750	\$0	\$0
<b>Total For: 06. Colorado Water Conservation Board, (A) Administration,</b>			<b>\$5,563,887</b>	<b>34.1</b>	<b>\$0</b>	<b>\$5,563,887</b>	<b>\$0</b>	<b>\$0</b>

**06. Colorado Water Conservation Board, (B) Special Purpose,**

Intrastate Water Management And Development	4240	Colorado Water Conservation Board Construction Fund	\$312,116	0.0	\$0	\$312,116	\$0	\$0
<b>Subtotal FY 2019-20 - Intrastate Water Management And Development</b>			<b>\$312,116</b>	<b>0.0</b>	<b>\$0</b>	<b>\$312,116</b>	<b>\$0</b>	<b>\$0</b>

Federal Emergency Management Assistance	4240	Colorado Water Conservation Board Construction Fund	\$5,806,946	2.3	\$0	\$0	\$0	\$5,806,946
<b>Subtotal FY 2019-20 - Federal Emergency Management Assistance</b>			<b>\$5,806,946</b>	<b>2.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,806,946</b>

Water Conservation Program	4240	Colorado Water Conservation Board Construction Fund	\$356,042	3.0	\$0	\$356,042	\$0	\$0
<b>Subtotal FY 2019-20 - Water Conservation Program</b>			<b>\$356,042</b>	<b>3.0</b>	<b>\$0</b>	<b>\$356,042</b>	<b>\$0</b>	<b>\$0</b>

Water Efficiency Grant Program	18V0	Water Efficiency Grant Program Fund	\$385,881	0.0	\$0	\$385,881	\$0	\$0
Water Efficiency Grant Program	4240	Colorado Water Conservation Board Construction Fund	\$103,686	1.0	\$0	\$103,686	\$0	\$0
<b>Subtotal FY 2019-20 - Water Efficiency Grant Program</b>			<b>\$489,567</b>	<b>1.0</b>	<b>\$0</b>	<b>\$489,567</b>	<b>\$0</b>	<b>\$0</b>

Severance Tax Fund	7040	Severance Tax Operating Fund	\$1,232,399	0.0	\$0	\$1,232,399	\$0	\$0
<b>Subtotal FY 2019-20 - Severance Tax Fund</b>			<b>\$1,232,399</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,232,399</b>	<b>\$0</b>	<b>\$0</b>

Interbasin Compacts	23D0	Interbasin Compact Committee Operation Fund	\$94,545	0.0	\$0	\$94,545	\$0	\$0
Interbasin Compacts	4240	Colorado Water Conservation Board Construction Fund	\$413,057	3.6	\$0	\$413,057	\$0	\$0

<b>Subtotal FY 2019-20 - Interbasin Compacts</b>			<b>\$507,602</b>	<b>3.6</b>	<b>\$0</b>	<b>\$507,602</b>	<b>\$0</b>	<b>\$0</b>
Platte River Basin Cooperative Agreement	4830	Fish and Wildlife Resources	\$139,355	1.0	\$0	\$139,355	\$0	\$0
<b>Subtotal FY 2019-20 - Platte River Basin Cooperative Agreement</b>			<b>\$139,355</b>	<b>1.0</b>	<b>\$0</b>	<b>\$139,355</b>	<b>\$0</b>	<b>\$0</b>
Colorado Watershed Protection Fund	4910	Watershed Protection Fund	\$123,904	0.0	\$0	\$123,904	\$0	\$0
<b>Subtotal FY 2019-20 - Colorado Watershed Protection Fund</b>			<b>\$123,904</b>	<b>0.0</b>	<b>\$0</b>	<b>\$123,904</b>	<b>\$0</b>	<b>\$0</b>
Phreatophyte Control Cost Sharing	4240	Colorado Water Conservation Board Construction Fund	\$59,983	0.0	\$0	\$59,983	\$0	\$0
<b>Subtotal FY 2019-20 - Phreatophyte Control Cost Sharing</b>			<b>\$59,983</b>	<b>0.0</b>	<b>\$0</b>	<b>\$59,983</b>	<b>\$0</b>	<b>\$0</b>
Demand Management	1000	General Fund - Unrestricted	\$267,652	0.0	\$267,652	\$0	\$0	\$0
<b>Subtotal FY 2019-20 - Demand Management</b>			<b>\$267,652</b>	<b>0.0</b>	<b>\$267,652</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Finance Grant Making	1000	General Fund - Unrestricted	\$1,069,159	0.0	\$1,069,159	\$0	\$0	\$0
<b>Subtotal FY 2019-20 - Finance Grant Making</b>			<b>\$1,069,159</b>	<b>0.0</b>	<b>\$1,069,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Indirect Costs Assessment	4240	Colorado Water Conservation Board Construction Fund	\$713,437	0.0	\$0	\$597,145	\$0	\$116,292
<b>Subtotal FY 2019-20 - Indirect Costs Assessment</b>			<b>\$713,437</b>	<b>0.0</b>	<b>\$0</b>	<b>\$597,145</b>	<b>\$0</b>	<b>\$116,292</b>
Colorado Water Conservation Board Projects Bill	4240	Colorado Water Conservation Board Construction Fund	\$39,057,770	0.0	\$0	\$39,057,770	\$0	\$0
<b>Subtotal FY 2019-20 - Colorado Water Conservation Board Projects Bill</b>			<b>\$39,057,770</b>	<b>0.0</b>	<b>\$0</b>	<b>\$39,057,770</b>	<b>\$0</b>	<b>\$0</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$1,336,811	0.0	\$1,336,811	\$0	\$0	\$0
	18V0	Water Efficiency Grant Program Fund	\$385,881	0.0	\$0	\$385,881	\$0	\$0
	23D0	Interbasin Compact Committee Operation Fund	\$94,545	0.0	\$0	\$94,545	\$0	\$0
	4240	Colorado Water Conservation Board Construction I	\$46,823,037	9.9	\$0	\$40,899,799	\$0	\$5,923,238
	4830	Fish and Wildlife Resources	\$139,355	1.0	\$0	\$139,355	\$0	\$0
	4910	Watershed Protection Fund	\$123,904	0.0	\$0	\$123,904	\$0	\$0
	7040	Severance Tax Operating Fund	\$1,232,399	0.0	\$0	\$1,232,399	\$0	\$0
<b>Total For:</b>	<b>06. Colorado Water Conservation Board, (B) Special Purpose,</b>		<b>\$50,135,933</b>	<b>10.9</b>	<b>\$1,336,811</b>	<b>\$42,875,883</b>	<b>\$0</b>	<b>\$5,923,238</b>

**07. Water Resources Division, (A) Division Operations,**

Water Administration	1000	General Fund - Unrestricted	\$26,941,493	241.3	\$26,941,493	\$0	\$0	\$0
Water Administration	26S0	Water Resources Cash Fund	\$41,053	0.0	\$0	\$41,053	\$0	\$0
Water Administration	4240	Colorado Water Conservation Board Construction Fund	\$47,000	0.0	\$0	\$47,000	\$0	\$0
<b>Subtotal FY 2019-20 - Water Administration</b>			<b>\$27,029,546</b>	<b>241.3</b>	<b>\$26,941,493</b>	<b>\$88,053</b>	<b>\$0</b>	<b>\$0</b>

Well Inspection	16S0	Well Inspection Cash Fund	\$279,186	2.5	\$0	\$279,186	\$0	\$0
<b>Subtotal FY 2019-20 - Well Inspection</b>			<b>\$279,186</b>	<b>2.5</b>	<b>\$0</b>	<b>\$279,186</b>	<b>\$0</b>	<b>\$0</b>

Satellite Monitoring System	1000	General Fund - Unrestricted	\$190,722	1.0	\$190,722	\$0	\$0	\$0
Satellite Monitoring System	1660	Satellite Monitoring System Cash Fund	\$336,334	0.0	\$0	\$336,334	\$0	\$0
<b>Subtotal FY 2019-20 - Satellite Monitoring System</b>			<b>\$527,055</b>	<b>1.0</b>	<b>\$190,722</b>	<b>\$336,334</b>	<b>\$0</b>	<b>\$0</b>

Federal Grants	1000	General Fund - Unrestricted	\$202,343	0.0	\$0	\$0	\$0	\$202,343
<b>Subtotal FY 2019-20 - Federal Grants</b>			<b>\$202,343</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,343</b>

River Decision Support Systems	4240	Colorado Water Conservation Board Construction Fund	\$212,449	2.0	\$0	\$212,449	\$0	\$0
<b>Subtotal FY 2019-20 - River Decision Support Systems</b>			<b>\$212,449</b>	<b>2.0</b>	<b>\$0</b>	<b>\$212,449</b>	<b>\$0</b>	<b>\$0</b>

**Long Bill Group Totals**

	1000	General Fund - Unrestricted	\$27,334,558	242.3	\$27,132,215	\$0	\$0	\$202,343
	1660	Satellite Monitoring System Cash Fund	\$336,334	0.0	\$0	\$336,334	\$0	\$0
	16S0	Well Inspection Cash Fund	\$279,186	2.5	\$0	\$279,186	\$0	\$0
	26S0	Water Resources Cash Fund	\$41,053	0.0	\$0	\$41,053	\$0	\$0
	4240	Colorado Water Conservation Board Construction I	\$259,449	2.0	\$0	\$259,449	\$0	\$0
<b>Total For: 07. Water Resources Division, (A) Division Operations,</b>			<b>\$28,250,579</b>	<b>246.8</b>	<b>\$27,132,215</b>	<b>\$916,021</b>	<b>\$0</b>	<b>\$202,343</b>

**07. Water Resources Division, (B) Special Purpose,**

Colorado Water Conservation Board Projects Bill	4240	Colorado Water Conservation Board Construction Fund	\$234,515	0.0	\$0	\$234,515	\$0	\$0
<b>Subtotal FY 2019-20 - Colorado Water Conservation Board Projects Bill</b>			<b>\$234,515</b>	<b>0.0</b>	<b>\$0</b>	<b>\$234,515</b>	<b>\$0</b>	<b>\$0</b>

Indirect Cost Assessment	1000	General Fund - Unrestricted	\$528	0.0	\$0	\$0	\$0	\$528
Indirect Cost Assessment	26S0	Water Resources Cash Fund	\$53,166	0.0	\$0	\$53,166	\$0	\$0
Indirect Cost Assessment	4240	Colorado Water Conservation Board Construction Fund	\$14,400	0.0	\$0	\$14,400	\$0	\$0
<b>Subtotal FY 2019-20 - Indirect Cost Assessment</b>			<b>\$68,094</b>	<b>0.0</b>	<b>\$0</b>	<b>\$67,566</b>	<b>\$0</b>	<b>\$528</b>

Long Bill Group Totals							
	1000	General Fund - Unrestricted	\$528	0.0	\$0	\$0	\$528
	26S0	Water Resources Cash Fund	\$53,166	0.0	\$0	\$53,166	\$0
	4240	Colorado Water Conservation Board Construction I	\$248,915	0.0	\$0	\$248,915	\$0
<b>Total For:</b>	<b>07.</b>	<b>Water Resources Division, (B) Special Purpose,</b>	<b>\$302,609</b>	<b>0.0</b>	<b>\$0</b>	<b>\$302,081</b>	<b>\$528</b>

Cabinet Totals							
	1000	General Fund - Unrestricted	\$43,170,712	291.7	\$34,408,230	\$0	\$2,370,567
	12G0	Species Conservation Trust Fund	\$4,203,127	0.0	\$0	\$4,203,127	\$0
	1610	Land and Water Management Fund	\$10,452	0.0	\$0	\$10,452	\$0
	1620	Trust Administration Fund	\$7,179,922	41.4	\$0	\$6,998,023	\$181,899
	1660	Satellite Monitoring System Cash Fund	\$351,109	0.0	\$0	\$351,109	\$0
	1680	Office of Active and Inactive Mines Operation Fund	\$215,556	1.2	\$0	\$2,302	\$213,254
	16H0	Parks Stores Revolving Fund	\$604,453	0.0	\$0	\$604,453	\$0
	16S0	Well Inspection Cash Fund	\$282,194	2.5	\$0	\$282,194	\$0
	1700	Oil and Gas Conservation Fund	\$17,126,659	82.2	\$0	\$17,041,658	\$85,000
	1720	Parks Cash Fund	\$51,061,715	284.9	\$0	\$46,507,745	\$4,553,971
	1730	Snowmobile Recreation Fund	\$1,102,571	1.6	\$0	\$1,102,571	\$0
	1750	River Outfitters Fund	\$58,882	0.0	\$0	\$58,882	\$0
	18U0	Abandoned Mine Reclamation Fund	\$671,484	0.0	\$0	\$671,484	\$0
	18V0	Water Efficiency Grant Program Fund	\$385,881	0.0	\$0	\$385,881	\$0
	2100	Off Highway Vehicles Fund	\$4,822,476	3.0	\$0	\$4,822,476	\$0
	2110	Emergency Response Cash Fund	\$1,508,291	8.6	\$0	\$0	\$1,508,291
	22F0	Parks and Outdoor Recreations Aquatic Nuisance Species Fund	\$4,708,120	5.2	\$0	\$4,667,138	\$40,982
	23D0	Interbasin Compact Committee Operation Fund	\$94,545	0.0	\$0	\$94,545	\$0
	2560	Mined Land Reclamation Fund	\$948,324	7.6	\$0	\$948,324	\$0
	26S0	Water Resources Cash Fund	\$144,852	0.0	\$0	\$144,852	\$0
	2700	Reclamation Warranty Forfeiture Fund	\$59,820	0.0	\$0	\$59,820	\$0
	27F0	Colorado Avalanche Information Center	\$939,931	8.7	\$0	\$46,842	\$843,089
	4100	Wildlife Cash Fund	\$120,948,849	620.5	\$0	\$94,090,803	\$26,858,046
	4110	Nongame Conservation & Wildlife Fund	\$1,175	0.0	\$0	\$1,175	\$0
	4180	Colorado Outdoors Magazine Revolving Fund	\$392,985	0.0	\$0	\$392,985	\$0
	4220	Waterfowl Stamp Fund	\$158,563	0.0	\$0	\$158,563	\$0



4230	Habitat Partnership Cash Fund	\$2,963,926	6.1	\$0	\$2,963,926	\$0	\$0
4240	Colorado Water Conservation Board Construction Fund	\$53,892,158	43.0	\$0	\$47,968,920	\$0	\$5,923,238
4270	Lottery Distribution	\$8,148,354	0.0	\$0	\$8,148,354	\$0	\$0
4280	Wildlife Management Public Education Fund	\$2,104,619	0.0	\$0	\$2,104,619	\$0	\$0
4830	Fish and Wildlife Resources	\$141,844	1.0	\$0	\$141,844	\$0	\$0
4910	Watershed Protection Fund	\$123,904	0.0	\$0	\$123,904	\$0	\$0
7040	Severance Tax Operating Fund	\$14,466,621	63.0	\$0	\$14,466,621	\$0	\$0
<b>Total FY 2019-20 - Department of Natural Resources</b>		<b>\$342,994,075</b>	<b>1472.2</b>	<b>\$34,408,230</b>	<b>\$259,565,592</b>	<b>\$7,416,903</b>	<b>\$41,603,350</b>

**FY 2020-21 Actual Expenditures - Department of Natural Resources**

**Schedule 4B**

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
<b>01. Executive Director's Office, (A) Administration,</b>								
Personal Services	1000	General Fund - Unrestricted	\$5,028,768	38.8	\$0	\$0	\$5,028,768	\$0
Personal Services	1310	COVID Heroes Collaboration Fund	\$0	0.0	\$0	\$0	\$0	\$0
<b>Subtotal FY 2020-21 - Personal Services</b>			<b>\$5,028,768</b>	<b>38.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,028,768</b>	<b>\$0</b>
Workers' Compensation	1000	General Fund - Unrestricted	\$120,073	0.0	\$107,726	\$0	\$10,218	\$2,129
Workers' Compensation	1620	Trust Administration Fund	\$1,042	0.0	\$0	\$1,042	\$0	\$0
Workers' Compensation	1700	Oil and Gas Conservation Fund	\$43,297	0.0	\$0	\$43,297	\$0	\$0
Workers' Compensation	1720	Parks Cash Fund	\$605,443	0.0	\$0	\$605,443	\$0	\$0
Workers' Compensation	2110	Emergency Response Cash Fund	\$2,399	0.0	\$0	\$0	\$0	\$2,399
Workers' Compensation	4100	Wildlife Cash Fund	\$517,377	0.0	\$0	\$517,377	\$0	\$0
Workers' Compensation	4240	Colorado Water Conservation Board Construction Fund	\$35,756	0.0	\$0	\$35,756	\$0	\$0
Workers' Compensation	7040	Severance Tax Operating Fund	\$42,290	0.0	\$0	\$42,290	\$0	\$0
<b>Subtotal FY 2020-21 - Workers' Compensation</b>			<b>\$1,367,677</b>	<b>0.0</b>	<b>\$107,726</b>	<b>\$1,245,205</b>	<b>\$10,218</b>	<b>\$4,528</b>
Operating Expenses	1000	General Fund - Unrestricted	\$91,400	0.0	\$0	\$0	\$91,400	\$0
<b>Subtotal FY 2020-21 - Operating Expenses</b>			<b>\$91,400</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,400</b>	<b>\$0</b>
Legal Services	1000	General Fund - Unrestricted	\$1,508,613	0.0	\$1,432,746	\$0	\$0	\$75,867
Legal Services	1310	COVID Heroes Collaboration Fund	\$25,904	0.0	\$0	\$25,904	\$0	\$0
Legal Services	1620	Trust Administration Fund	\$246,315	0.0	\$0	\$246,315	\$0	\$0
Legal Services	1700	Oil and Gas Conservation Fund	\$916,263	0.0	\$0	\$916,263	\$0	\$0
Legal Services	1720	Parks Cash Fund	\$317,377	0.0	\$0	\$317,377	\$0	\$0
Legal Services	2110	Emergency Response Cash Fund	\$11,122	0.0	\$0	\$0	\$0	\$11,122
Legal Services	4100	Wildlife Cash Fund	\$1,412,956	0.0	\$0	\$1,412,956	\$0	\$0
Legal Services	4240	Colorado Water Conservation Board Construction Fund	\$752,023	0.0	\$0	\$752,023	\$0	\$0
Legal Services	7040	Severance Tax Operating Fund	\$292,374	0.0	\$0	\$292,374	\$0	\$0
<b>Subtotal FY 2020-21 - Legal Services</b>			<b>\$5,482,947</b>	<b>0.0</b>	<b>\$1,432,746</b>	<b>\$3,963,212</b>	<b>\$0</b>	<b>\$86,989</b>
Payment To Risk Management And Property Funds	1000	General Fund - Unrestricted	\$76,811	0.0	\$64,406	\$0	\$8,735	\$3,670

Payment To Risk Management And Property Funds	1620	Trust Administration Fund	\$97,451	0.0	\$0	\$97,451	\$0	\$0
Payment To Risk Management And Property Funds	1700	Oil and Gas Conservation Fund	\$28,801	0.0	\$0	\$28,801	\$0	\$0
Payment To Risk Management And Property Funds	1720	Parks Cash Fund	\$354,090	0.0	\$0	\$354,090	\$0	\$0
Payment To Risk Management And Property Funds	2110	Emergency Response Cash Fund	\$3,505	0.0	\$0	\$0	\$0	\$3,505
Payment To Risk Management And Property Funds	4100	Wildlife Cash Fund	\$385,743	0.0	\$0	\$385,743	\$0	\$0
Payment To Risk Management And Property Funds	4240	Colorado Water Conservation Board Construction Fund	\$9,203	0.0	\$0	\$9,203	\$0	\$0
Payment To Risk Management And Property Funds	7040	Severance Tax Operating Fund	\$27,282	0.0	\$0	\$27,282	\$0	\$0
<b>Subtotal FY 2020-21 - Payment To Risk Management And Property Funds</b>			<b>\$982,886</b>	<b>0.0</b>	<b>\$64,406</b>	<b>\$902,570</b>	<b>\$8,735</b>	<b>\$7,175</b>
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$296,620	0.0	\$283,220	\$0	\$3,672	\$9,728
Vehicle Lease Payments	1620	Trust Administration Fund	\$52,345	0.0	\$0	\$52,345	\$0	\$0
Vehicle Lease Payments	1660	Satellite Monitoring System Cash Fund	\$14,814	0.0	\$0	\$14,814	\$0	\$0
Vehicle Lease Payments	16S0	Well Inspection Cash Fund	\$3,057	0.0	\$0	\$3,057	\$0	\$0
Vehicle Lease Payments	1700	Oil and Gas Conservation Fund	\$267,558	0.0	\$0	\$267,558	\$0	\$0
Vehicle Lease Payments	1720	Parks Cash Fund	\$750,535	0.0	\$0	\$750,535	\$0	\$0
Vehicle Lease Payments	1750	River Outfitters Fund	\$8,493	0.0	\$0	\$8,493	\$0	\$0
Vehicle Lease Payments	2100	Off Highway Vehicles Fund	\$12,327	0.0	\$0	\$12,327	\$0	\$0
Vehicle Lease Payments	2110	Emergency Response Cash Fund	\$42,315	0.0	\$0	\$0	\$0	\$42,315
Vehicle Lease Payments	22F0	Parks and Outdoor Recreations Aquatic Nuisance Species Fund	\$19,496	0.0	\$0	\$19,496	\$0	\$0
Vehicle Lease Payments	27F0	Colorado Avalanche Information Center	\$41,503	0.0	\$0	\$0	\$41,503	\$0
Vehicle Lease Payments	4100	Wildlife Cash Fund	\$2,454,920	0.0	\$0	\$2,454,920	\$0	\$0
Vehicle Lease Payments	4230	Habitat Partnership Cash Fund	\$192	0.0	\$0	\$192	\$0	\$0
Vehicle Lease Payments	4240	Colorado Water Conservation Board Construction Fund	\$21,302	0.0	\$0	\$21,302	\$0	\$0
Vehicle Lease Payments	7040	Severance Tax Operating Fund	\$58,470	0.0	\$0	\$58,470	\$0	\$0
<b>Subtotal FY 2020-21 - Vehicle Lease Payments</b>			<b>\$4,043,946</b>	<b>0.0</b>	<b>\$283,220</b>	<b>\$3,663,507</b>	<b>\$45,175</b>	<b>\$52,044</b>
Capital Outlay	4100	Wildlife Cash Fund	\$657,049	0.0	\$0	\$657,049	\$0	\$0
Capital Outlay	4240	Colorado Water Conservation Board Construction Fund	\$10,437	0.0	\$0	\$10,437	\$0	\$0

<b>Subtotal FY 2020-21 - Capital Outlay</b>			<b>\$667,486</b>	<b>0.0</b>	<b>\$0</b>	<b>\$667,486</b>	<b>\$0</b>	<b>\$0</b>
Information Technology Asset Maintenance	1000	General Fund - Unrestricted	\$66,344	0.0	\$0	\$0	\$66,344	\$0
Information Technology Asset Maintenance	1620	Trust Administration Fund	\$7,607	0.0	\$0	\$7,607	\$0	\$0
Information Technology Asset Maintenance	1700	Oil and Gas Conservation Fund	\$9,320	0.0	\$0	\$9,320	\$0	\$0
Information Technology Asset Maintenance	1720	Parks Cash Fund	\$53,987	0.0	\$0	\$53,987	\$0	\$0
Information Technology Asset Maintenance	4100	Wildlife Cash Fund	\$9,147	0.0	\$0	\$9,147	\$0	\$0
Information Technology Asset Maintenance	4240	Colorado Water Conservation Board Construction Fund	\$2,322	0.0	\$0	\$2,322	\$0	\$0
Information Technology Asset Maintenance	7040	Severance Tax Operating Fund	\$2,453	0.0	\$0	\$2,453	\$0	\$0
<b>Subtotal FY 2020-21 - Information Technology Asset Maintenance</b>			<b>\$151,179</b>	<b>0.0</b>	<b>\$0</b>	<b>\$84,835</b>	<b>\$66,344</b>	<b>\$0</b>
Leased Space	1000	General Fund - Unrestricted	\$681,409	0.0	\$673,446	\$0	\$0	\$7,963
Leased Space	1620	Trust Administration Fund	\$75,597	0.0	\$0	\$75,597	\$0	\$0
Leased Space	1700	Oil and Gas Conservation Fund	\$767,333	0.0	\$0	\$767,333	\$0	\$0
Leased Space	1720	Parks Cash Fund	\$16,965	0.0	\$0	\$16,965	\$0	\$0
Leased Space	2110	Emergency Response Cash Fund	\$16,092	0.0	\$0	\$0	\$0	\$16,092
Leased Space	26S0	Water Resources Cash Fund	\$22,728	0.0	\$0	\$22,728	\$0	\$0
Leased Space	27F0	Colorado Avalanche Information Center	\$5,058	0.0	\$0	\$0	\$5,058	\$0
Leased Space	4100	Wildlife Cash Fund	\$147,528	0.0	\$0	\$147,528	\$0	\$0
Leased Space	7040	Severance Tax Operating Fund	\$46,776	0.0	\$0	\$46,776	\$0	\$0
<b>Subtotal FY 2020-21 - Leased Space</b>			<b>\$1,779,486</b>	<b>0.0</b>	<b>\$673,446</b>	<b>\$1,076,928</b>	<b>\$5,058</b>	<b>\$24,055</b>
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$609,461	0.0	\$264,631	\$0	\$274,718	\$70,112
Capitol Complex Leased Space	1720	Parks Cash Fund	\$400,148	0.0	\$0	\$400,148	\$0	\$0
Capitol Complex Leased Space	2110	Emergency Response Cash Fund	\$83,483	0.0	\$0	\$0	\$0	\$83,483
Capitol Complex Leased Space	26S0	Water Resources Cash Fund	\$7,500	0.0	\$0	\$7,500	\$0	\$0
Capitol Complex Leased Space	4240	Colorado Water Conservation Board Construction Fund	\$186,413	0.0	\$0	\$186,413	\$0	\$0
Capitol Complex Leased Space	7040	Severance Tax Operating Fund	\$121,229	0.0	\$0	\$121,229	\$0	\$0
<b>Subtotal FY 2020-21 - Capitol Complex Leased Space</b>			<b>\$1,408,234</b>	<b>0.0</b>	<b>\$264,631</b>	<b>\$715,290</b>	<b>\$274,718</b>	<b>\$153,595</b>
Payments to OIT	1000	General Fund - Unrestricted	\$3,395,061	0.0	\$3,011,333	\$0	\$320,532	\$63,196
Payments to OIT	1620	Trust Administration Fund	\$342,009	0.0	\$0	\$342,009	\$0	\$0

Payments to OIT	1700	Oil and Gas Conservation Fund	\$1,309,722	0.0	\$0	\$1,309,722	\$0	\$0
Payments to OIT	1720	Parks Cash Fund	\$3,207,541	0.0	\$0	\$3,207,541	\$0	\$0
Payments to OIT	2110	Emergency Response Cash Fund	\$65,881	0.0	\$0	\$0	\$0	\$65,881
Payments to OIT	4100	Wildlife Cash Fund	\$5,956,862	0.0	\$0	\$5,956,862	\$0	\$0
Payments to OIT	4240	Colorado Water Conservation Board Construction Fund	\$293,253	0.0	\$0	\$293,253	\$0	\$0
Payments to OIT	7040	Severance Tax Operating Fund	\$170,756	0.0	\$0	\$170,756	\$0	\$0
<b>Subtotal FY 2020-21 - Payments to OIT</b>			<b>\$14,741,085</b>	<b>0.0</b>	<b>\$3,011,333</b>	<b>\$11,280,143</b>	<b>\$320,532</b>	<b>\$129,077</b>

CORE Operations	1000	General Fund - Unrestricted	\$65,969	0.0	\$45,698	\$0	\$12,692	\$7,579
CORE Operations	1620	Trust Administration Fund	\$19,419	0.0	\$0	\$19,419	\$0	\$0
CORE Operations	1700	Oil and Gas Conservation Fund	\$15,123	0.0	\$0	\$15,123	\$0	\$0
CORE Operations	1720	Parks Cash Fund	\$137,754	0.0	\$0	\$137,754	\$0	\$0
CORE Operations	2110	Emergency Response Cash Fund	\$11,339	0.0	\$0	\$0	\$0	\$11,339
CORE Operations	4100	Wildlife Cash Fund	\$317,739	0.0	\$0	\$317,739	\$0	\$0
CORE Operations	4240	Colorado Water Conservation Board Construction Fund	\$32,957	0.0	\$0	\$32,957	\$0	\$0
CORE Operations	7040	Severance Tax Operating Fund	\$16,628	0.0	\$0	\$16,628	\$0	\$0
<b>Subtotal FY 2020-21 - CORE Operations</b>			<b>\$616,928</b>	<b>0.0</b>	<b>\$45,698</b>	<b>\$539,620</b>	<b>\$12,692</b>	<b>\$18,918</b>

Species Conservation Trust Fund Bill	12G0	Species Conservation Trust Fund	\$5,139,461	0.0	\$0	\$5,139,461	\$0	\$0
<b>Subtotal FY 2020-21 - Species Conservation Trust Fund Bill</b>			<b>\$5,139,461</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,139,461</b>	<b>\$0</b>	<b>\$0</b>

**Long Bill Group Totals**

	1000	General Fund - Unrestricted	\$11,940,529	38.8	\$5,883,206	\$0	\$5,817,079	\$240,244
	12G0	Species Conservation Trust Fund	\$5,139,461	0.0	\$0	\$5,139,461	\$0	\$0
	1310	COVID Heroes Collaboration Fund	\$25,904	0.0	\$0	\$25,904	\$0	\$0
	1620	Trust Administration Fund	\$841,785	0.0	\$0	\$841,785	\$0	\$0
	1660	Satellite Monitoring System Cash Fund	\$14,814	0.0	\$0	\$14,814	\$0	\$0
	16S0	Well Inspection Cash Fund	\$3,057	0.0	\$0	\$3,057	\$0	\$0
	1700	Oil and Gas Conservation Fund	\$3,357,416	0.0	\$0	\$3,357,416	\$0	\$0
	1720	Parks Cash Fund	\$5,843,840	0.0	\$0	\$5,843,840	\$0	\$0
	1750	River Outfitters Fund	\$8,493	0.0	\$0	\$8,493	\$0	\$0
	2100	Off Highway Vehicles Fund	\$12,327	0.0	\$0	\$12,327	\$0	\$0
	2110	Emergency Response Cash Fund	\$236,137	0.0	\$0	\$0	\$0	\$236,137
	22F0	Parks and Outdoor Recreations Aquatic Nuisance	\$19,496	0.0	\$0	\$19,496	\$0	\$0
	26S0	Water Resources Cash Fund	\$30,228	0.0	\$0	\$30,228	\$0	\$0

27F0 Colorado Avalanche Information Center			\$46,561	0.0	\$0	\$0	\$46,561	\$0
4100 Wildlife Cash Fund			\$11,859,321	0.0	\$0	\$11,859,321	\$0	\$0
4230 Habitat Partnership Cash Fund			\$192	0.0	\$0	\$192	\$0	\$0
4240 Colorado Water Conservation Board Construction I			\$1,343,666	0.0	\$0	\$1,343,666	\$0	\$0
7040 Severance Tax Operating Fund			\$778,258	0.0	\$0	\$778,258	\$0	\$0
<b>Total For: 01. Executive Director's Office, (A) Administration,</b>			<b>\$41,501,484</b>	<b>38.8</b>	<b>\$5,883,206</b>	<b>\$29,278,258</b>	<b>\$5,863,640</b>	<b>\$476,380</b>

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

Colorado Avalanche Information Center Program Costs	1730	Snowmobile Recreation Fund	\$2,000	0.0	\$0	\$2,000	\$0	\$0
Colorado Avalanche Information Center Program Costs	27F0	Colorado Avalanche Information Center	\$897,306	6.9	\$0	\$36,467	\$812,342	\$48,497
Colorado Avalanche Information Center Program Costs	7040	Severance Tax Operating Fund	\$800,511	6.1	\$0	\$800,511	\$0	\$0
<b>Subtotal FY 2020-21 - Colorado Avalanche Information Center Program Costs</b>			<b>\$1,699,817</b>	<b>13.0</b>	<b>\$0</b>	<b>\$838,978</b>	<b>\$812,342</b>	<b>\$48,497</b>

Indirect Cost Assessment	27F0	Colorado Avalanche Information Center	\$1,503	0.0	\$0	\$0	\$0	\$1,503
<b>Subtotal FY 2020-21 - Indirect Cost Assessment</b>			<b>\$1,503</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,503</b>

**Long Bill Group Totals**

1730 Snowmobile Recreation Fund			\$2,000	0.0	\$0	\$2,000	\$0	\$0
27F0 Colorado Avalanche Information Center			\$898,809	6.9	\$0	\$36,467	\$812,342	\$50,000
7040 Severance Tax Operating Fund			\$800,511	6.1	\$0	\$800,511	\$0	\$0
<b>Total For: 01. Executive Director's Office, (B) Special Programs,</b>			<b>\$1,701,320</b>	<b>13.0</b>	<b>\$0</b>	<b>\$838,978</b>	<b>\$812,342</b>	<b>\$50,000</b>

**02. Division of Reclamation, Mining, and Safety, (A) Coal Land Reclamation,**

Program Costs	1000	General Fund - Unrestricted	\$1,622,319	11.9	\$0	\$0	\$0	\$1,622,319
Program Costs	7040	Severance Tax Operating Fund	\$431,249	3.2	\$0	\$431,249	\$0	\$0
<b>Subtotal FY 2020-21 - Program Costs</b>			<b>\$2,053,568</b>	<b>15.1</b>	<b>\$0</b>	<b>\$431,249</b>	<b>\$0</b>	<b>\$1,622,319</b>

Indirect Cost Assessment	1000	General Fund - Unrestricted	\$162,041	0.0	\$0	\$0	\$0	\$162,041
<b>Subtotal FY 2020-21 - Indirect Cost Assessment</b>			<b>\$162,041</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,041</b>

**Long Bill Group Totals**

1000 General Fund - Unrestricted			\$1,784,360	11.9	\$0	\$0	\$0	\$1,784,360
7040 Severance Tax Operating Fund			\$431,249	3.2	\$0	\$431,249	\$0	\$0
<b>Total For: 02. Division of Reclamation, Mining, and Safety, (A) Coal Land Reclamation,</b>			<b>\$2,215,609</b>	<b>15.1</b>	<b>\$0</b>	<b>\$431,249</b>	<b>\$0</b>	<b>\$1,784,360</b>

**02. Division of Reclamation, Mining, and Safety, (B) Inactive Mines,**

Program Costs	18U0	Abandoned Mine Reclamation Fund	\$459,197	0.0	\$0	\$459,197	\$0	\$0
Program Costs	2110	Emergency Response Cash Fund	\$979,483	8.0	\$0	\$0	\$0	\$979,483
Program Costs	7040	Severance Tax Operating Fund	\$237,890	0.0	\$0	\$237,890	\$0	\$0
<b>Subtotal FY 2020-21 - Program Costs</b>			<b>\$1,676,569</b>	<b>8.0</b>	<b>\$0</b>	<b>\$697,087</b>	<b>\$0</b>	<b>\$979,483</b>

Legacy Mine Hydrology Projects	7040	Severance Tax Operating Fund	\$152,254	0.0	\$0	\$152,254	\$0	\$0
<b>Subtotal FY 2020-21 - Legacy Mine Hydrology Projects</b>			<b>\$152,254</b>	<b>0.0</b>	<b>\$0</b>	<b>\$152,254</b>	<b>\$0</b>	<b>\$0</b>

Reclamation of Forfeited Mine Sites	2700	Reclamation Warranty Forfeiture Fund	\$104,877	0.0	\$0	\$104,877	\$0	\$0
<b>Subtotal FY 2020-21 - Reclamation of Forfeited Mine Sites</b>			<b>\$104,877</b>	<b>0.0</b>	<b>\$0</b>	<b>\$104,877</b>	<b>\$0</b>	<b>\$0</b>

Indirect Cost Assessment	2110	Emergency Response Cash Fund	\$207,082	0.0	\$0	\$0	\$0	\$207,082
<b>Subtotal FY 2020-21 - Indirect Cost Assessment</b>			<b>\$207,082</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$207,082</b>

**Long Bill Group Totals**

	18U0	Abandoned Mine Reclamation Fund	\$459,197	0.0	\$0	\$459,197	\$0	\$0
	2110	Emergency Response Cash Fund	\$1,186,565	8.0	\$0	\$0	\$0	\$1,186,565
	2700	Reclamation Warranty Forfeiture Fund	\$104,877	0.0	\$0	\$104,877	\$0	\$0
	7040	Severance Tax Operating Fund	\$390,144	0.0	\$0	\$390,144	\$0	\$0
<b>Total For: 02. Division of Reclamation, Mining, and Safety, (B) Inactive Mines,</b>			<b>\$2,140,782</b>	<b>8.0</b>	<b>\$0</b>	<b>\$954,218</b>	<b>\$0</b>	<b>\$1,186,565</b>

**02. Division of Reclamation, Mining, and Safety, (C) Minerals,**

Program Costs	2560	Mined Land Reclamation Fund	\$1,027,565	8.9	\$0	\$1,027,565	\$0	\$0
Program Costs	7040	Severance Tax Operating Fund	\$1,388,641	9.5	\$0	\$1,388,641	\$0	\$0
<b>Subtotal FY 2020-21 - Program Costs</b>			<b>\$2,416,205</b>	<b>18.4</b>	<b>\$0</b>	<b>\$2,416,205</b>	<b>\$0</b>	<b>\$0</b>

**Long Bill Group Totals**

	2560	Mined Land Reclamation Fund	\$1,027,565	8.9	\$0	\$1,027,565	\$0	\$0
	7040	Severance Tax Operating Fund	\$1,388,641	9.5	\$0	\$1,388,641	\$0	\$0
<b>Total For: 02. Division of Reclamation, Mining, and Safety, (C) Minerals,</b>			<b>\$2,416,205</b>	<b>18.4</b>	<b>\$0</b>	<b>\$2,416,205</b>	<b>\$0</b>	<b>\$0</b>

**02. Division of Reclamation, Mining, and Safety, (D) Mines Program, (1) Mines Program**

Colorado And Federal Mine Safety Program	1680	Office of Active and Inactive Mines Operation Fund	\$225,692	1.0	\$0	\$1,689	\$0	\$224,003
Colorado And Federal Mine Safety Program	7040	Severance Tax Operating Fund	\$178,723	2.0	\$0	\$178,723	\$0	\$0

<b>Subtotal FY 2020-21 - Colorado And Federal Mine Safety Program</b>				<b>\$404,414</b>	<b>3.0</b>	<b>\$0</b>	<b>\$180,412</b>	<b>\$0</b>	<b>\$224,003</b>
Blaster Certification Program	1000	General Fund - Unrestricted		\$109,204	0.2	\$0	\$0	\$0	\$109,204
Blaster Certification Program	7040	Severance Tax Operating Fund		\$29,029	0.8	\$0	\$29,029	\$0	\$0
<b>Subtotal FY 2020-21 - Blaster Certification Program</b>				<b>\$138,234</b>	<b>1.0</b>	<b>\$0</b>	<b>\$29,029</b>	<b>\$0</b>	<b>\$109,204</b>
Indirect Cost Assessment	1680	Office of Active and Inactive Mines Operation Fund		\$23,515	0.0	\$0	\$0	\$0	\$23,515
<b>Subtotal FY 2020-21 - Indirect Cost Assessment</b>				<b>\$23,515</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,515</b>

**Long Bill Group Totals**

	1000	General Fund - Unrestricted		\$109,204	0.2	\$0	\$0	\$0	\$109,204
	1680	Office of Active and Inactive Mines Operation Fund		\$249,207	1.0	\$0	\$1,689	\$0	\$247,518
	7040	Severance Tax Operating Fund		\$207,752	2.8	\$0	\$207,752	\$0	\$0
<b>02. Division of Reclamation, Mining, and Safety, (D) Mines Program, (1) Mines</b>									
<b>Total For: Program</b>				<b>\$566,163</b>	<b>4.0</b>	<b>\$0</b>	<b>\$209,441</b>	<b>\$0</b>	<b>\$356,722</b>

**03. Oil and Gas Conservation Commission, (A) Oil and Gas Conservation Commission,**

Program Costs	1700	Oil and Gas Conservation Fund		\$8,827,389	82.2	\$0	\$8,827,389	\$0	\$0
Program Costs	7040	Severance Tax Operating Fund		\$6,148,067	43.6	\$0	\$6,148,067	\$0	\$0
<b>Subtotal FY 2020-21 - Program Costs</b>				<b>\$14,975,457</b>	<b>125.8</b>	<b>\$0</b>	<b>\$14,975,457</b>	<b>\$0</b>	<b>\$0</b>

Underground Injection Program	1700	Oil and Gas Conservation Fund		\$66,408	2.0	\$0	\$0	\$0	\$66,408
<b>Subtotal FY 2020-21 - Underground Injection Program</b>				<b>\$66,408</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,408</b>

Plugging and Reclaiming Abandoned Wells	1700	Oil and Gas Conservation Fund		\$3,016,798	0.0	\$0	\$3,016,798	\$0	\$0
<b>Subtotal FY 2020-21 - Plugging and Reclaiming Abandoned Wells</b>				<b>\$3,016,798</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,016,798</b>	<b>\$0</b>	<b>\$0</b>

Environmental Assistance And Complaint Resolution	1700	Oil and Gas Conservation Fund		\$22,291	0.0	\$0	\$22,291	\$0	\$0
<b>Subtotal FY 2020-21 - Environmental Assistance And Complaint Resolution</b>				<b>\$22,291</b>	<b>0.0</b>	<b>\$0</b>	<b>\$22,291</b>	<b>\$0</b>	<b>\$0</b>

Special Environmental Protection And Mitigation Studies	1700	Oil and Gas Conservation Fund		\$57,543	0.0	\$0	\$57,543	\$0	\$0
<b>Subtotal FY 2020-21 - Special Environmental Protection And Mitigation Studies</b>				<b>\$57,543</b>	<b>0.0</b>	<b>\$0</b>	<b>\$57,543</b>	<b>\$0</b>	<b>\$0</b>

Indirect Cost Assessment	1700	Oil and Gas Conservation Fund		\$365,413	0.0	\$0	\$349,821	\$0	\$15,592
<b>Subtotal FY 2020-21 - Indirect Cost Assessment</b>				<b>\$365,413</b>	<b>0.0</b>	<b>\$0</b>	<b>\$349,821</b>	<b>\$0</b>	<b>\$15,592</b>



Long Bill Group Totals								
	1700	Oil and Gas Conservation Fund	\$12,355,842	84.2	\$0	\$12,273,842	\$0	\$82,000
	7040	Severance Tax Operating Fund	\$6,148,067	43.6	\$0	\$6,148,067	\$0	\$0
<b>03. Oil and Gas Conservation Commission, (A) Oil and Gas Conservation</b>								
<b>Total For:</b>	<b>Commission,</b>		<b>\$18,503,909</b>	<b>127.8</b>	<b>\$0</b>	<b>\$18,421,909</b>	<b>\$0</b>	<b>\$82,000</b>

04. State Board of Land Commissioners, (A) State Board of Land Commissioners,								
Program Costs	1610	Land and Water Management Fund	\$60,957	0.0	\$0	\$60,957	\$0	\$0
Program Costs	1620	Trust Administration Fund	\$5,382,936	40.6	\$0	\$5,382,936	\$0	\$0
<b>Subtotal FY 2020-21 - Program Costs</b>			<b>\$5,443,894</b>	<b>40.6</b>	<b>\$0</b>	<b>\$5,443,894</b>	<b>\$0</b>	<b>\$0</b>

Public Access Program Damage And Enhancement Costs	1620	Trust Administration Fund	\$198,212	0.0	\$0	\$0	\$198,212	\$0
<b>Subtotal FY 2020-21 - Public Access Program Damage And Enhancement Costs</b>			<b>\$198,212</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$198,212</b>	<b>\$0</b>

Indirect Cost Assessment	1620	Trust Administration Fund	\$211,015	0.0	\$0	\$211,015	\$0	\$0
<b>Subtotal FY 2020-21 - Indirect Cost Assessment</b>			<b>\$211,015</b>	<b>0.0</b>	<b>\$0</b>	<b>\$211,015</b>	<b>\$0</b>	<b>\$0</b>

Long Bill Group Totals								
	1610	Land and Water Management Fund	\$60,957	0.0	\$0	\$60,957	\$0	\$0
	1620	Trust Administration Fund	\$5,792,164	40.6	\$0	\$5,593,951	\$198,212	\$0
<b>Total For:</b>	<b>04. State Board of Land Commissioners, (A) State Board of Land Commissioners,</b>		<b>\$5,853,121</b>	<b>40.6</b>	<b>\$0</b>	<b>\$5,654,909</b>	<b>\$198,212</b>	<b>\$0</b>

05. Division of Parks and Wildlife, (A) Colorado Parks and Wildlife Operations,								
State Park Operations	1000	General Fund - Unrestricted	\$125,001	0.0	\$125,001	\$0	\$0	\$0
State Park Operations	1720	Parks Cash Fund	\$37,660,261	282.5	\$0	\$37,523,665	\$0	\$136,596
State Park Operations	1730	Snowmobile Recreation Fund	\$122,689	0.0	\$0	\$122,689	\$0	\$0
State Park Operations	2100	Off Highway Vehicles Fund	\$7,437	0.0	\$0	\$7,437	\$0	\$0
State Park Operations	4270	Lottery Distribution	\$4,511,192	0.0	\$0	\$4,511,192	\$0	\$0
<b>Subtotal FY 2020-21 - State Park Operations</b>			<b>\$42,426,580</b>	<b>282.5</b>	<b>\$125,001</b>	<b>\$42,164,983</b>	<b>\$0</b>	<b>\$136,596</b>

Wildlife Operations	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
Wildlife Operations	4100	Wildlife Cash Fund	\$89,599,507	608.4	\$0	\$67,000,063	\$0	\$22,599,443
Wildlife Operations	4180	Colorado Outdoors Magazine Revolving Fund	\$402,367	0.0	\$0	\$402,367	\$0	\$0
Wildlife Operations	4280	Wildlife Management Public Education Fund	\$2,147,447	0.0	\$0	\$2,147,447	\$0	\$0
<b>Subtotal FY 2020-21 - Wildlife Operations</b>			<b>\$92,149,320</b>	<b>608.4</b>	<b>\$0</b>	<b>\$69,549,877</b>	<b>\$0</b>	<b>\$22,599,443</b>

Vendor Commissions, Fulfillment Fees and Credit Card Fees	1720	Parks Cash Fund	\$1,736,433	0.0	\$0	\$1,736,433	\$0	\$0
Vendor Commissions, Fulfillment Fees and Credit Card Fees	1730	Snowmobile Recreation Fund	\$39,293	0.0	\$0	\$39,293	\$0	\$0
Vendor Commissions, Fulfillment Fees and Credit Card Fees	2100	Off Highway Vehicles Fund	\$237,911	0.0	\$0	\$237,911	\$0	\$0
Vendor Commissions, Fulfillment Fees and Credit Card Fees	22F0	Parks and Outdoor Recreations Aquatic Nuisance Species Fund	\$81,071	0.0	\$0	\$81,071	\$0	\$0
Vendor Commissions, Fulfillment Fees and Credit Card Fees	4100	Wildlife Cash Fund	\$8,554,829	0.0	\$0	\$8,554,829	\$0	\$0
Vendor Commissions, Fulfillment Fees and Credit Card Fees	4220	Waterfowl Stamp Fund	\$27,886	0.0	\$0	\$27,886	\$0	\$0
<b>Subtotal FY 2020-21 - Vendor Commissions, Fulfillment Fees and Credit Card Fees</b>			<b>\$10,677,423</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,677,423</b>	<b>\$0</b>	<b>\$0</b>

<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$125,001	0.0	\$125,001	\$0	\$0	\$0
	1720	Parks Cash Fund	\$39,396,694	282.5	\$0	\$39,260,098	\$0	\$136,596
	1730	Snowmobile Recreation Fund	\$161,982	0.0	\$0	\$161,982	\$0	\$0
	2100	Off Highway Vehicles Fund	\$245,348	0.0	\$0	\$245,348	\$0	\$0
	22F0	Parks and Outdoor Recreations Aquatic Nuisance	\$81,071	0.0	\$0	\$81,071	\$0	\$0
	4100	Wildlife Cash Fund	\$98,154,335	608.4	\$0	\$75,554,892	\$0	\$22,599,443
	4180	Colorado Outdoors Magazine Revolving Fund	\$402,367	0.0	\$0	\$402,367	\$0	\$0
	4220	Waterfowl Stamp Fund	\$27,886	0.0	\$0	\$27,886	\$0	\$0
	4270	Lottery Distribution	\$4,511,192	0.0	\$0	\$4,511,192	\$0	\$0
	4280	Wildlife Management Public Education Fund	\$2,147,447	0.0	\$0	\$2,147,447	\$0	\$0
<b>Total For:</b>	<b>05. Division of Parks and Wildlife, (A) Colorado Parks and Wildlife Operations,</b>		<b>\$145,253,323</b>	<b>890.9</b>	<b>\$125,001</b>	<b>\$122,392,283</b>	<b>\$0</b>	<b>\$22,736,039</b>

<b>05. Division of Parks and Wildlife, (B) Special Purpose,</b>								
Snowmobile Program	1730	Snowmobile Recreation Fund	\$916,174	1.6	\$0	\$916,174	\$0	\$0
<b>Subtotal FY 2020-21 - Snowmobile Program</b>			<b>\$916,174</b>	<b>1.6</b>	<b>\$0</b>	<b>\$916,174</b>	<b>\$0</b>	<b>\$0</b>
River Outfitters Regulation	1750	River Outfitters Fund	\$62,387	0.0	\$0	\$62,387	\$0	\$0
<b>Subtotal FY 2020-21 - River Outfitters Regulation</b>			<b>\$62,387</b>	<b>0.0</b>	<b>\$0</b>	<b>\$62,387</b>	<b>\$0</b>	<b>\$0</b>
Off-highway Vehicle Program Support	2100	Off Highway Vehicles Fund	\$416,865	3.0	\$0	\$416,865	\$0	\$0
<b>Subtotal FY 2020-21 - Off-highway Vehicle Program Support</b>			<b>\$416,865</b>	<b>3.0</b>	<b>\$0</b>	<b>\$416,865</b>	<b>\$0</b>	<b>\$0</b>
Off-highway Vehicle Direct Services	2100	Off Highway Vehicles Fund	\$3,760,444	0.0	\$0	\$3,760,444	\$0	\$0

<b>Subtotal FY 2020-21 - Off-highway Vehicle Direct Services</b>			<b>\$3,760,444</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,760,444</b>	<b>\$0</b>	<b>\$0</b>
Federal Grants	1720	Parks Cash Fund	\$784,511	2.0	\$0	\$0	\$0	\$784,511
<b>Subtotal FY 2020-21 - Federal Grants</b>			<b>\$784,511</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$784,511</b>
Stores Revolving Fund	16H0	Parks Stores Revolving Fund	\$1,037,012	0.0	\$0	\$1,037,012	\$0	\$0
<b>Subtotal FY 2020-21 - Stores Revolving Fund</b>			<b>\$1,037,012</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,037,012</b>	<b>\$0</b>	<b>\$0</b>
Information Technology	1720	Parks Cash Fund	\$398,557	0.0	\$0	\$398,557	\$0	\$0
Information Technology	4100	Wildlife Cash Fund	\$672,520	0.0	\$0	\$672,520	\$0	\$0
Information Technology	4270	Lottery Distribution	\$655,702	0.0	\$0	\$655,702	\$0	\$0
<b>Subtotal FY 2020-21 - Information Technology</b>			<b>\$1,726,779</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,726,779</b>	<b>\$0</b>	<b>\$0</b>
Trails Grants	1720	Parks Cash Fund	\$4,734,168	0.0	\$0	\$2,983,760	\$0	\$1,750,408
Trails Grants	4270	Lottery Distribution	\$103,484	0.0	\$0	\$103,484	\$0	\$0
<b>Subtotal FY 2020-21 - Trails Grants</b>			<b>\$4,837,651</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,087,243</b>	<b>\$0</b>	<b>\$1,750,408</b>
Aquatic Nuisance Species Program	22F0	Parks and Outdoor Recreations Aquatic Nuisance Species Fund	\$1,757,932	4.3	\$0	\$1,757,932	\$0	\$0
<b>Subtotal FY 2020-21 - Aquatic Nuisance Species Program</b>			<b>\$1,757,932</b>	<b>4.3</b>	<b>\$0</b>	<b>\$1,757,932</b>	<b>\$0</b>	<b>\$0</b>
Game Damage Claims And Prevention	4100	Wildlife Cash Fund	\$912,735	0.0	\$0	\$912,735	\$0	\$0
<b>Subtotal FY 2020-21 - Game Damage Claims And Prevention</b>			<b>\$912,735</b>	<b>0.0</b>	<b>\$0</b>	<b>\$912,735</b>	<b>\$0</b>	<b>\$0</b>
Habitat Partnership Program	4230	Habitat Partnership Cash Fund	\$2,767,045	4.7	\$0	\$2,767,045	\$0	\$0
<b>Subtotal FY 2020-21 - Habitat Partnership Program</b>			<b>\$2,767,045</b>	<b>4.7</b>	<b>\$0</b>	<b>\$2,767,045</b>	<b>\$0</b>	<b>\$0</b>
Grants And Habitat Partnerships	4100	Wildlife Cash Fund	\$655,986	0.0	\$0	\$655,986	\$0	\$0
Grants And Habitat Partnerships	4220	Waterfowl Stamp Fund	\$130,000	0.0	\$0	\$130,000	\$0	\$0
<b>Subtotal FY 2020-21 - Grants And Habitat Partnerships</b>			<b>\$785,986</b>	<b>0.0</b>	<b>\$0</b>	<b>\$785,986</b>	<b>\$0</b>	<b>\$0</b>
Asset Maintenance And Repairs	4100	Wildlife Cash Fund	\$1,132,592	0.0	\$0	\$1,132,592	\$0	\$0
Asset Maintenance And Repairs	4270	Lottery Distribution	\$2,671,836	0.0	\$0	\$2,671,836	\$0	\$0
<b>Subtotal FY 2020-21 - Asset Maintenance And Repairs</b>			<b>\$3,804,427</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,804,427</b>	<b>\$0</b>	<b>\$0</b>
Depreciation-Lease Equivalent Payments	4100	Wildlife Cash Fund	\$145,759	0.0	\$0	\$145,759	\$0	\$0
Depreciation-Lease Equivalent Payments	4270	Lottery Distribution	\$49,038	0.0	\$0	\$49,038	\$0	\$0
<b>Subtotal FY 2020-21 - Depreciation-Lease Equivalent Payments</b>			<b>\$194,797</b>	<b>0.0</b>	<b>\$0</b>	<b>\$194,797</b>	<b>\$0</b>	<b>\$0</b>

Beaver Park Dam Repayment	4100	Wildlife Cash Fund	\$333,333	0.0	\$0	\$333,333	\$0	\$0
<b>Subtotal FY 2020-21 - Beaver Park Dam Repayment</b>			<b>\$333,333</b>	<b>0.0</b>	<b>\$0</b>	<b>\$333,333</b>	<b>\$0</b>	<b>\$0</b>

Chatfield Reallocation Project Loan Repayment	4100	Wildlife Cash Fund	\$276,699	0.0	\$0	\$276,699	\$0	\$0
<b>Subtotal FY 2020-21 - Chatfield Reallocation Project Loan Repayment</b>			<b>\$276,699</b>	<b>0.0</b>	<b>\$0</b>	<b>\$276,699</b>	<b>\$0</b>	<b>\$0</b>

Indirect Cost Assessment	1720	Parks Cash Fund	\$1,382,107	0.0	\$0	\$1,283,579	\$0	\$98,528
Indirect Cost Assessment	22F0	Parks and Outdoor Recreations Aquatic Nuisance Species Fund	\$536,925	0.0	\$0	\$0	\$0	\$536,925
Indirect Cost Assessment	4100	Wildlife Cash Fund	\$6,007,630	0.0	\$0	\$2,104,518	\$0	\$3,903,112
<b>Subtotal FY 2020-21 - Indirect Cost Assessment</b>			<b>\$7,926,662</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,388,097</b>	<b>\$0</b>	<b>\$4,538,565</b>

**Long Bill Group Totals**

16H0 Parks Stores Revolving Fund			\$1,037,012	0.0	\$0	\$1,037,012	\$0	\$0
1720 Parks Cash Fund			\$7,299,342	2.0	\$0	\$4,665,896	\$0	\$2,633,447
1730 Snowmobile Recreation Fund			\$916,174	1.6	\$0	\$916,174	\$0	\$0
1750 River Outfitters Fund			\$62,387	0.0	\$0	\$62,387	\$0	\$0
2100 Off Highway Vehicles Fund			\$4,177,309	3.0	\$0	\$4,177,309	\$0	\$0
22F0 Parks and Outdoor Recreations Aquatic Nuisance			\$2,294,857	4.3	\$0	\$1,757,932	\$0	\$536,925
4100 Wildlife Cash Fund			\$10,137,254	0.0	\$0	\$6,234,142	\$0	\$3,903,112
4220 Waterfowl Stamp Fund			\$130,000	0.0	\$0	\$130,000	\$0	\$0
4230 Habitat Partnership Cash Fund			\$2,767,045	4.7	\$0	\$2,767,045	\$0	\$0
4270 Lottery Distribution			\$3,480,060	0.0	\$0	\$3,480,060	\$0	\$0
<b>Total For: 05. Division of Parks and Wildlife, (B) Special Purpose,</b>			<b>\$32,301,440</b>	<b>15.6</b>	<b>\$0</b>	<b>\$25,227,956</b>	<b>\$0</b>	<b>\$7,073,484</b>

**06. Colorado Water Conservation Board, (A) Administration,**

Personal Services	4100	Wildlife Cash Fund	\$291,587	0.0	\$0	\$291,587	\$0	\$0
Personal Services	4240	Colorado Water Conservation Board Construction Fund	\$3,802,723	30.7	\$0	\$3,802,723	\$0	\$0
<b>Subtotal FY 2020-21 - Personal Services</b>			<b>\$4,094,310</b>	<b>30.7</b>	<b>\$0</b>	<b>\$4,094,310</b>	<b>\$0</b>	<b>\$0</b>

Operating Expenses	4240	Colorado Water Conservation Board Construction Fund	\$496,404	0.0	\$0	\$496,404	\$0	\$0
<b>Subtotal FY 2020-21 - Operating Expenses</b>			<b>\$496,404</b>	<b>0.0</b>	<b>\$0</b>	<b>\$496,404</b>	<b>\$0</b>	<b>\$0</b>

River Decision Support Systems	4240	Colorado Water Conservation Board Construction Fund	\$549,474	4.0	\$0	\$549,474	\$0	\$0
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<b>Subtotal FY 2020-21 - River Decision Support Systems</b>			<b>\$549,474</b>	<b>4.0</b>	<b>\$0</b>	<b>\$549,474</b>	<b>\$0</b>	<b>\$0</b>
<b>Long Bill Group Totals</b>								
	4100	Wildlife Cash Fund	\$291,587	0.0	\$0	\$291,587	\$0	\$0
	4240	Colorado Water Conservation Board Construction I	\$4,848,601	34.7	\$0	\$4,848,601	\$0	\$0
<b>Total For: 06. Colorado Water Conservation Board, (A) Administration,</b>			<b>\$5,140,188</b>	<b>34.7</b>	<b>\$0</b>	<b>\$5,140,188</b>	<b>\$0</b>	<b>\$0</b>

**06. Colorado Water Conservation Board, (B) Special Purpose,**

Intrastate Water Management And Development	4240	Colorado Water Conservation Board Construction Fund	\$192,201	0.0	\$0	\$192,201	\$0	\$0
<b>Subtotal FY 2020-21 - Intrastate Water Management And Development</b>			<b>\$192,201</b>	<b>0.0</b>	<b>\$0</b>	<b>\$192,201</b>	<b>\$0</b>	<b>\$0</b>

Federal Emergency Management Assistance	4240	Colorado Water Conservation Board Construction Fund	\$4,244,381	2.7	\$0	\$7,096	\$0	\$4,237,285
<b>Subtotal FY 2020-21 - Federal Emergency Management Assistance</b>			<b>\$4,244,381</b>	<b>2.7</b>	<b>\$0</b>	<b>\$7,096</b>	<b>\$0</b>	<b>\$4,237,285</b>

Water Conservation Program	4240	Colorado Water Conservation Board Construction Fund	\$389,981	4.0	\$0	\$389,981	\$0	\$0
<b>Subtotal FY 2020-21 - Water Conservation Program</b>			<b>\$389,981</b>	<b>4.0</b>	<b>\$0</b>	<b>\$389,981</b>	<b>\$0</b>	<b>\$0</b>

Water Efficiency Grant Program	18V0	Water Efficiency Grant Program Fund	\$158,588	0.0	\$0	\$158,588	\$0	\$0
Water Efficiency Grant Program	4240	Colorado Water Conservation Board Construction Fund	\$104,439	1.0	\$0	\$104,439	\$0	\$0
<b>Subtotal FY 2020-21 - Water Efficiency Grant Program</b>			<b>\$263,027</b>	<b>1.0</b>	<b>\$0</b>	<b>\$263,027</b>	<b>\$0</b>	<b>\$0</b>

Severance Tax Fund	7040	Severance Tax Operating Fund	\$73,029	0.0	\$0	\$73,029	\$0	\$0
<b>Subtotal FY 2020-21 - Severance Tax Fund</b>			<b>\$73,029</b>	<b>0.0</b>	<b>\$0</b>	<b>\$73,029</b>	<b>\$0</b>	<b>\$0</b>

Interbasin Compacts	23D0	Interbasin Compact Committee Operation Fund	\$22,213	0.0	\$0	\$22,213	\$0	\$0
Interbasin Compacts	4240	Colorado Water Conservation Board Construction Fund	\$493,423	3.2	\$0	\$493,423	\$0	\$0
<b>Subtotal FY 2020-21 - Interbasin Compacts</b>			<b>\$515,637</b>	<b>3.2</b>	<b>\$0</b>	<b>\$515,637</b>	<b>\$0</b>	<b>\$0</b>

Platte River Basin Cooperative Agreement	4830	Fish and Wildlife Resources	\$259,050	1.0	\$0	\$259,050	\$0	\$0
<b>Subtotal FY 2020-21 - Platte River Basin Cooperative Agreement</b>			<b>\$259,050</b>	<b>1.0</b>	<b>\$0</b>	<b>\$259,050</b>	<b>\$0</b>	<b>\$0</b>

Colorado Watershed Protection Fund	4910	Watershed Protection Fund	\$63,250	0.0	\$0	\$63,250	\$0	\$0
<b>Subtotal FY 2020-21 - Colorado Watershed Protection Fund</b>			<b>\$63,250</b>	<b>0.0</b>	<b>\$0</b>	<b>\$63,250</b>	<b>\$0</b>	<b>\$0</b>

Demand Management	1000	General Fund - Unrestricted	\$540,236	0.0	\$540,236	\$0	\$0	\$0
<b>Subtotal FY 2020-21 - Demand Management</b>			<b>\$540,236</b>	<b>0.0</b>	<b>\$540,236</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Finance Grant Making	1000	General Fund - Unrestricted	\$522,103	0.0	\$522,103	\$0	\$0	\$0
<b>Subtotal FY 2020-21 - Finance Grant Making</b>			<b>\$522,103</b>	<b>0.0</b>	<b>\$522,103</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Indirect Costs Assessment	4240	Colorado Water Conservation Board Construction Fund	\$760,526	0.0	\$0	\$589,722	\$0	\$170,804
<b>Subtotal FY 2020-21 - Indirect Costs Assessment</b>			<b>\$760,526</b>	<b>0.0</b>	<b>\$0</b>	<b>\$589,722</b>	<b>\$0</b>	<b>\$170,804</b>

Colorado Water Conservation Board Projects Bill	4240	Colorado Water Conservation Board Construction Fund	\$17,477,427	0.0	\$0	\$17,477,427	\$0	\$0
<b>Subtotal FY 2020-21 - Colorado Water Conservation Board Projects Bill</b>			<b>\$17,477,427</b>	<b>0.0</b>	<b>\$0</b>	<b>\$17,477,427</b>	<b>\$0</b>	<b>\$0</b>

**Long Bill Group Totals**

	1000	General Fund - Unrestricted	\$1,062,339	0.0	\$1,062,339	\$0	\$0	\$0
	18V0	Water Efficiency Grant Program Fund	\$158,588	0.0	\$0	\$158,588	\$0	\$0
	23D0	Interbasin Compact Committee Operation Fund	\$22,213	0.0	\$0	\$22,213	\$0	\$0
	4240	Colorado Water Conservation Board Construction I	\$23,662,378	10.9	\$0	\$19,254,289	\$0	\$4,408,089
	4830	Fish and Wildlife Resources	\$259,050	1.0	\$0	\$259,050	\$0	\$0
	4910	Watershed Protection Fund	\$63,250	0.0	\$0	\$63,250	\$0	\$0
	7040	Severance Tax Operating Fund	\$73,029	0.0	\$0	\$73,029	\$0	\$0
<b>Total For:</b>	<b>06. Colorado Water Conservation Board, (B) Special Purpose,</b>		<b>\$25,300,847</b>	<b>11.9</b>	<b>\$1,062,339</b>	<b>\$19,830,419</b>	<b>\$0</b>	<b>\$4,408,089</b>

**07. Water Resources Division, (A) Division Operations,**

Water Administration	1000	General Fund - Unrestricted	\$26,032,658	228.0	\$26,032,658	\$0	\$0	\$0
Water Administration	26S0	Water Resources Cash Fund	\$0	0.0	\$0	\$0	\$0	\$0
Water Administration	4240	Colorado Water Conservation Board Construction Fund	\$47,000	0.0	\$0	\$47,000	\$0	\$0
<b>Subtotal FY 2020-21 - Water Administration</b>			<b>\$26,079,658</b>	<b>228.0</b>	<b>\$26,032,658</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$0</b>

Well Inspection	16S0	Well Inspection Cash Fund	\$297,720	3.0	\$0	\$297,720	\$0	\$0
<b>Subtotal FY 2020-21 - Well Inspection</b>			<b>\$297,720</b>	<b>3.0</b>	<b>\$0</b>	<b>\$297,720</b>	<b>\$0</b>	<b>\$0</b>

Satellite Monitoring System	1000	General Fund - Unrestricted	\$132,527	1.0	\$132,527	\$0	\$0	\$0
Satellite Monitoring System	1660	Satellite Monitoring System Cash Fund	\$292,366	0.0	\$0	\$292,366	\$0	\$0
<b>Subtotal FY 2020-21 - Satellite Monitoring System</b>			<b>\$424,893</b>	<b>1.0</b>	<b>\$132,527</b>	<b>\$292,366</b>	<b>\$0</b>	<b>\$0</b>

Federal Grants	1000	General Fund - Unrestricted	\$297,485	0.0	\$0	\$0	\$0	\$297,485
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<b>Subtotal FY 2020-21 - Federal Grants</b>			<b>\$297,485</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$297,485</b>
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River Decision Support Systems	4240	Colorado Water Conservation Board Construction Fund	\$212,467	2.0	\$0	\$212,467	\$0	\$0
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<b>Subtotal FY 2020-21 - River Decision Support Systems</b>			<b>\$212,467</b>	<b>2.0</b>	<b>\$0</b>	<b>\$212,467</b>	<b>\$0</b>	<b>\$0</b>
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**Long Bill Group Totals**

	1000	General Fund - Unrestricted	\$26,462,669	229.0	\$26,165,185	\$0	\$0	\$297,485
	1660	Satellite Monitoring System Cash Fund	\$292,366	0.0	\$0	\$292,366	\$0	\$0
	16S0	Well Inspection Cash Fund	\$297,720	3.0	\$0	\$297,720	\$0	\$0
	26S0	Water Resources Cash Fund	\$0	0.0	\$0	\$0	\$0	\$0
	4240	Colorado Water Conservation Board Construction I	\$259,467	2.0	\$0	\$259,467	\$0	\$0

<b>Total For: 07. Water Resources Division, (A) Division Operations,</b>			<b>\$27,312,222</b>	<b>234.0</b>	<b>\$26,165,185</b>	<b>\$849,553</b>	<b>\$0</b>	<b>\$297,485</b>
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**07. Water Resources Division, (B) Special Purpose,**

Colorado Water Conservation Board Projects Bill	4240	Colorado Water Conservation Board Construction Fund	\$59,125	0.0	\$0	\$59,125	\$0	\$0
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<b>Subtotal FY 2020-21 - Colorado Water Conservation Board Projects Bill</b>			<b>\$59,125</b>	<b>0.0</b>	<b>\$0</b>	<b>\$59,125</b>	<b>\$0</b>	<b>\$0</b>
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Indirect Cost Assessment	1000	General Fund - Unrestricted	\$6,771	0.0	\$0	\$0	\$0	\$6,771
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Indirect Cost Assessment	26S0	Water Resources Cash Fund	\$29,788	0.0	\$0	\$29,788	\$0	\$0
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Indirect Cost Assessment	4240	Colorado Water Conservation Board Construction Fund	\$12,286	0.0	\$0	\$12,286	\$0	\$0
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<b>Subtotal FY 2020-21 - Indirect Cost Assessment</b>			<b>\$48,845</b>	<b>0.0</b>	<b>\$0</b>	<b>\$42,074</b>	<b>\$0</b>	<b>\$6,771</b>
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**Long Bill Group Totals**

	1000	General Fund - Unrestricted	\$6,771	0.0	\$0	\$0	\$0	\$6,771
	26S0	Water Resources Cash Fund	\$29,788	0.0	\$0	\$29,788	\$0	\$0
	4240	Colorado Water Conservation Board Construction I	\$71,411	0.0	\$0	\$71,411	\$0	\$0

<b>Total For: 07. Water Resources Division, (B) Special Purpose,</b>			<b>\$107,970</b>	<b>0.0</b>	<b>\$0</b>	<b>\$101,199</b>	<b>\$0</b>	<b>\$6,771</b>
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**Cabinet Totals**

	1000	General Fund - Unrestricted	\$41,490,873	279.9	\$33,235,730	\$0	\$5,817,079	\$2,438,064
	12G0	Species Conservation Trust Fund	\$5,139,461	0.0	\$0	\$5,139,461	\$0	\$0
	1310	COVID Heroes Collaboration Fund	\$25,904	0.0	\$0	\$25,904	\$0	\$0
	1610	Land and Water Management Fund	\$60,957	0.0	\$0	\$60,957	\$0	\$0
	1620	Trust Administration Fund	\$6,633,949	40.6	\$0	\$6,435,737	\$198,212	\$0
	1660	Satellite Monitoring System Cash Fund	\$307,180	0.0	\$0	\$307,180	\$0	\$0

1680	Office of Active and Inactive Mines Operation Fund	\$249,207	1.0	\$0	\$1,689	\$0	\$247,518
16H0	Parks Stores Revolving Fund	\$1,037,012	0.0	\$0	\$1,037,012	\$0	\$0
16S0	Well Inspection Cash Fund	\$300,777	3.0	\$0	\$300,777	\$0	\$0
1700	Oil and Gas Conservation Fund	\$15,713,258	84.2	\$0	\$15,631,259	\$0	\$82,000
1720	Parks Cash Fund	\$52,539,877	284.5	\$0	\$49,769,834	\$0	\$2,770,043
1730	Snowmobile Recreation Fund	\$1,080,156	1.6	\$0	\$1,080,156	\$0	\$0
1750	River Outfitters Fund	\$70,879	0.0	\$0	\$70,879	\$0	\$0
18U0	Abandoned Mine Reclamation Fund	\$459,197	0.0	\$0	\$459,197	\$0	\$0
18V0	Water Efficiency Grant Program Fund	\$158,588	0.0	\$0	\$158,588	\$0	\$0
2100	Off Highway Vehicles Fund	\$4,434,983	3.0	\$0	\$4,434,983	\$0	\$0
2110	Emergency Response Cash Fund	\$1,422,701	8.0	\$0	\$0	\$0	\$1,422,701
22F0	Parks and Outdoor Recreations Aquatic Nuisance Species Fund	\$2,395,424	4.3	\$0	\$1,858,499	\$0	\$536,925
23D0	Interbasin Compact Committee Operation Fund	\$22,213	0.0	\$0	\$22,213	\$0	\$0
2560	Mined Land Reclamation Fund	\$1,027,565	8.9	\$0	\$1,027,565	\$0	\$0
26S0	Water Resources Cash Fund	\$60,016	0.0	\$0	\$60,016	\$0	\$0
2700	Reclamation Warranty Forfeiture Fund	\$104,877	0.0	\$0	\$104,877	\$0	\$0
27F0	Colorado Avalanche Information Center	\$945,370	6.9	\$0	\$36,467	\$858,903	\$50,000
4100	Wildlife Cash Fund	\$120,442,497	608.4	\$0	\$93,939,942	\$0	\$26,502,555
4180	Colorado Outdoors Magazine Revolving Fund	\$402,367	0.0	\$0	\$402,367	\$0	\$0
4220	Waterfowl Stamp Fund	\$157,886	0.0	\$0	\$157,886	\$0	\$0
4230	Habitat Partnership Cash Fund	\$2,767,237	4.7	\$0	\$2,767,237	\$0	\$0
4240	Colorado Water Conservation Board Construction Fund	\$30,185,523	47.6	\$0	\$25,777,434	\$0	\$4,408,089
4270	Lottery Distribution	\$7,991,252	0.0	\$0	\$7,991,252	\$0	\$0
4280	Wildlife Management Public Education Fund	\$2,147,447	0.0	\$0	\$2,147,447	\$0	\$0
4830	Fish and Wildlife Resources	\$259,050	1.0	\$0	\$259,050	\$0	\$0
4910	Watershed Protection Fund	\$63,250	0.0	\$0	\$63,250	\$0	\$0
7040	Severance Tax Operating Fund	\$10,217,651	65.2	\$0	\$10,217,651	\$0	\$0
<b>Total FY 2020-21 - Department of Natural Resources</b>		<b>\$310,314,583</b>	<b>1452.8</b>	<b>\$33,235,730</b>	<b>\$231,746,765</b>	<b>\$6,874,194</b>	<b>\$38,457,894</b>



**FY 2021-22 Initial Appropriation - Department of Natural Resources**

**Schedule 4C**

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
<b>01. Executive Director's Office, (A) Administration,</b>								
Personal Services	1000	General Fund - Unrestricted	\$4,350,100	44.3	\$0	\$0	\$4,350,100	\$0
Personal Services	1310	COVID Heroes Collaboration Fund	\$126,453	1.2	\$0	\$126,453	\$0	\$0
<b>Subtotal FY 2021-22 - Personal Services</b>			<b>\$4,476,553</b>	<b>45.5</b>	<b>\$0</b>	<b>\$126,453</b>	<b>\$4,350,100</b>	<b>\$0</b>
Health, Life, And Dental	1000	General Fund - Unrestricted	\$3,847,715	0.0	\$3,587,245	\$0	\$123,644	\$136,826
Health, Life, And Dental	1620	Trust Administration Fund	\$536,222	0.0	\$0	\$536,222	\$0	\$0
Health, Life, And Dental	1680	Office of Active and Inactive Mines Operation Fund	\$23,220	0.0	\$0	\$0	\$0	\$23,220
Health, Life, And Dental	1700	Oil and Gas Conservation Fund	\$1,574,316	0.0	\$0	\$1,574,316	\$0	\$0
Health, Life, And Dental	1720	Parks Cash Fund	\$3,698,314	0.0	\$0	\$3,698,314	\$0	\$0
Health, Life, And Dental	2110	Emergency Response Cash Fund	\$205,484	0.0	\$0	\$0	\$0	\$205,484
Health, Life, And Dental	26S0	Water Resources Cash Fund	\$79,456	0.0	\$0	\$79,456	\$0	\$0
Health, Life, And Dental	27F0	Colorado Avalanche Information Center	\$100,545	0.0	\$0	\$0	\$100,545	\$0
Health, Life, And Dental	4100	Wildlife Cash Fund	\$7,566,236	0.0	\$0	\$7,566,236	\$0	\$0
Health, Life, And Dental	4240	Colorado Water Conservation Board Construction Fund	\$527,460	0.0	\$0	\$489,761	\$0	\$37,699
Health, Life, And Dental	7040	Severance Tax Operating Fund	\$417,609	0.0	\$0	\$417,609	\$0	\$0
Health, Life, And Dental	VSCF	Various Sources of Cash Clearing Fund	\$192,761	0.0	\$0	\$192,761	\$0	\$0
<b>Subtotal FY 2021-22 - Health, Life, And Dental</b>			<b>\$18,769,338</b>	<b>0.0</b>	<b>\$3,587,245</b>	<b>\$14,554,675</b>	<b>\$224,189</b>	<b>\$403,229</b>
Short-Term Disability	1000	General Fund - Unrestricted	\$39,029	0.0	\$31,485	\$0	\$5,690	\$1,854
Short-Term Disability	1620	Trust Administration Fund	\$5,219	0.0	\$0	\$5,219	\$0	\$0
Short-Term Disability	1680	Office of Active and Inactive Mines Operation Fund	\$244	0.0	\$0	\$0	\$0	\$244
Short-Term Disability	1700	Oil and Gas Conservation Fund	\$17,923	0.0	\$0	\$17,923	\$0	\$0
Short-Term Disability	1720	Parks Cash Fund	\$32,765	0.0	\$0	\$32,765	\$0	\$0
Short-Term Disability	2110	Emergency Response Cash Fund	\$2,390	0.0	\$0	\$0	\$0	\$2,390
Short-Term Disability	26S0	Water Resources Cash Fund	\$739	0.0	\$0	\$739	\$0	\$0
Short-Term Disability	27F0	Colorado Avalanche Information Center	\$515	0.0	\$0	\$0	\$515	\$0
Short-Term Disability	4100	Wildlife Cash Fund	\$67,034	0.0	\$0	\$67,034	\$0	\$0
Short-Term Disability	4240	Colorado Water Conservation Board Construction Fund	\$7,111	0.0	\$0	\$6,708	\$0	\$403
Short-Term Disability	7040	Severance Tax Operating Fund	\$4,575	0.0	\$0	\$4,575	\$0	\$0

Short-Term Disability	VSCF	Various Sources of Cash Clearing Fund	\$1,790	0.0	\$0	\$1,790	\$0	\$0
<b>Subtotal FY 2021-22 - Short-Term Disability</b>			<b>\$179,334</b>	<b>0.0</b>	<b>\$31,485</b>	<b>\$136,753</b>	<b>\$6,205</b>	<b>\$4,891</b>
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$1,233,665	0.0	\$988,697	\$0	\$185,381	\$59,587
Amortization Equalization Disbursement	1620	Trust Administration Fund	\$166,414	0.0	\$0	\$166,414	\$0	\$0
Amortization Equalization Disbursement	1680	Office of Active and Inactive Mines Operation Fund	\$7,612	0.0	\$0	\$0	\$0	\$7,612
Amortization Equalization Disbursement	1700	Oil and Gas Conservation Fund	\$568,074	0.0	\$0	\$568,074	\$0	\$0
Amortization Equalization Disbursement	1720	Parks Cash Fund	\$1,226,022	0.0	\$0	\$1,226,022	\$0	\$0
Amortization Equalization Disbursement	2110	Emergency Response Cash Fund	\$81,085	0.0	\$0	\$0	\$0	\$81,085
Amortization Equalization Disbursement	26S0	Water Resources Cash Fund	\$23,093	0.0	\$0	\$23,093	\$0	\$0
Amortization Equalization Disbursement	27F0	Colorado Avalanche Information Center	\$18,106	0.0	\$0	\$0	\$18,106	\$0
Amortization Equalization Disbursement	4100	Wildlife Cash Fund	\$2,508,272	0.0	\$0	\$2,508,272	\$0	\$0
Amortization Equalization Disbursement	4240	Colorado Water Conservation Board Construction Fund	\$230,402	0.0	\$0	\$217,813	\$0	\$12,589
Amortization Equalization Disbursement	7040	Severance Tax Operating Fund	\$145,433	0.0	\$0	\$145,433	\$0	\$0
Amortization Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund	\$66,006	0.0	\$0	\$66,006	\$0	\$0
<b>Subtotal FY 2021-22 - Amortization Equalization Disbursement</b>			<b>\$6,274,184</b>	<b>0.0</b>	<b>\$988,697</b>	<b>\$4,921,127</b>	<b>\$203,487</b>	<b>\$160,873</b>
Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$1,233,665	0.0	\$988,697	\$0	\$185,381	\$59,587
Supplemental Amortization Equalization Disbursement	1620	Trust Administration Fund	\$166,414	0.0	\$0	\$166,414	\$0	\$0
Supplemental Amortization Equalization Disbursement	1680	Office of Active and Inactive Mines Operation Fund	\$7,612	0.0	\$0	\$0	\$0	\$7,612
Supplemental Amortization Equalization Disbursement	1700	Oil and Gas Conservation Fund	\$568,074	0.0	\$0	\$568,074	\$0	\$0
Supplemental Amortization Equalization Disbursement	1720	Parks Cash Fund	\$1,226,022	0.0	\$0	\$1,226,022	\$0	\$0
Supplemental Amortization Equalization Disbursement	2110	Emergency Response Cash Fund	\$81,085	0.0	\$0	\$0	\$0	\$81,085
Supplemental Amortization Equalization Disbursement	26S0	Water Resources Cash Fund	\$23,093	0.0	\$0	\$23,093	\$0	\$0
Supplemental Amortization Equalization Disbursement	27F0	Colorado Avalanche Information Center	\$18,106	0.0	\$0	\$0	\$18,106	\$0
Supplemental Amortization Equalization Disbursement	4100	Wildlife Cash Fund	\$2,508,272	0.0	\$0	\$2,508,272	\$0	\$0
Supplemental Amortization Equalization Disbursement	4240	Colorado Water Conservation Board Construction Fund	\$230,402	0.0	\$0	\$217,813	\$0	\$12,589
Supplemental Amortization Equalization Disbursement	7040	Severance Tax Operating Fund	\$145,433	0.0	\$0	\$145,433	\$0	\$0

Supplemental Amortization Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund	\$66,006	0.0	\$0	\$66,006	\$0	\$0
<b>Subtotal FY 2021-22 - Supplemental Amortization Equalization Disbursement</b>			<b>\$6,274,184</b>	<b>0.0</b>	<b>\$988,697</b>	<b>\$4,921,127</b>	<b>\$203,487</b>	<b>\$160,873</b>
PERA Direct Distribution	1000	General Fund - Unrestricted	\$659,326	0.0	\$567,764	\$0	\$91,562	\$0
PERA Direct Distribution	1620	Trust Administration Fund	\$82,192	0.0	\$0	\$82,192	\$0	\$0
PERA Direct Distribution	1700	Oil and Gas Conservation Fund	\$280,571	0.0	\$0	\$280,571	\$0	\$0
PERA Direct Distribution	1720	Parks Cash Fund	\$605,533	0.0	\$0	\$605,533	\$0	\$0
PERA Direct Distribution	26S0	Water Resources Cash Fund	\$11,406	0.0	\$0	\$11,406	\$0	\$0
PERA Direct Distribution	27F0	Colorado Avalanche Information Center	\$8,939	0.0	\$0	\$0	\$8,939	\$0
PERA Direct Distribution	4100	Wildlife Cash Fund	\$1,238,807	0.0	\$0	\$1,238,807	\$0	\$0
PERA Direct Distribution	4240	Colorado Water Conservation Board Construction Fund	\$107,578	0.0	\$0	\$107,578	\$0	\$0
PERA Direct Distribution	7040	Severance Tax Operating Fund	\$71,831	0.0	\$0	\$71,831	\$0	\$0
PERA Direct Distribution	VSCF	Various Sources of Cash Clearing Fund	\$32,601	0.0	\$0	\$32,601	\$0	\$0
<b>Subtotal FY 2021-22 - PERA Direct Distribution</b>			<b>\$3,098,784</b>	<b>0.0</b>	<b>\$567,764</b>	<b>\$2,430,519</b>	<b>\$100,501</b>	<b>\$0</b>
Salary Survey	1000	General Fund - Unrestricted	\$807,455	0.0	\$647,076	\$0	\$121,387	\$38,992
Salary Survey	1620	Trust Administration Fund	\$108,912	0.0	\$0	\$108,912	\$0	\$0
Salary Survey	1680	Office of Active and Inactive Mines Operation Fund	\$4,981	0.0	\$0	\$0	\$0	\$4,981
Salary Survey	1700	Oil and Gas Conservation Fund	\$371,784	0.0	\$0	\$371,784	\$0	\$0
Salary Survey	1720	Parks Cash Fund	\$801,922	0.0	\$0	\$801,922	\$0	\$0
Salary Survey	2110	Emergency Response Cash Fund	\$53,061	0.0	\$0	\$0	\$0	\$53,061
Salary Survey	26S0	Water Resources Cash Fund	\$15,113	0.0	\$0	\$15,113	\$0	\$0
Salary Survey	27F0	Colorado Avalanche Information Center	\$13,751	0.0	\$0	\$0	\$13,751	\$0
Salary Survey	4100	Wildlife Cash Fund	\$1,640,622	0.0	\$0	\$1,640,622	\$0	\$0
Salary Survey	4240	Colorado Water Conservation Board Construction Fund	\$150,789	0.0	\$0	\$142,551	\$0	\$8,238
Salary Survey	7040	Severance Tax Operating Fund	\$97,171	0.0	\$0	\$97,171	\$0	\$0
Salary Survey	VSCF	Various Sources of Cash Clearing Fund	\$43,175	0.0	\$0	\$43,175	\$0	\$0
<b>Subtotal FY 2021-22 - Salary Survey</b>			<b>\$4,108,736</b>	<b>0.0</b>	<b>\$647,076</b>	<b>\$3,221,250</b>	<b>\$135,138</b>	<b>\$105,272</b>
Shift Differential	1720	Parks Cash Fund	\$48,117	0.0	\$0	\$48,117	\$0	\$0
<b>Subtotal FY 2021-22 - Shift Differential</b>			<b>\$48,117</b>	<b>0.0</b>	<b>\$0</b>	<b>\$48,117</b>	<b>\$0</b>	<b>\$0</b>
Workers' Compensation	1000	General Fund - Unrestricted	\$180,385	0.0	\$175,209	\$0	\$3,679	\$1,497
Workers' Compensation	1620	Trust Administration Fund	\$123,369	0.0	\$0	\$123,369	\$0	\$0
Workers' Compensation	1700	Oil and Gas Conservation Fund	\$25,011	0.0	\$0	\$25,011	\$0	\$0

Workers' Compensation	1720	Parks Cash Fund	\$594,318	0.0	\$0	\$594,318	\$0	\$0
Workers' Compensation	2110	Emergency Response Cash Fund	\$1,776	0.0	\$0	\$0	\$0	\$1,776
Workers' Compensation	4100	Wildlife Cash Fund	\$257,286	0.0	\$0	\$257,286	\$0	\$0
Workers' Compensation	4240	Colorado Water Conservation Board Construction Fund	\$9,887	0.0	\$0	\$9,887	\$0	\$0
Workers' Compensation	7040	Severance Tax Operating Fund	\$18,118	0.0	\$0	\$18,118	\$0	\$0
<b>Subtotal FY 2021-22 - Workers' Compensation</b>			<b>\$1,210,150</b>	<b>0.0</b>	<b>\$175,209</b>	<b>\$1,027,989</b>	<b>\$3,679</b>	<b>\$3,273</b>

Operating Expenses	1000	General Fund - Unrestricted	\$187,221	0.0	\$0	\$0	\$187,221	\$0
Operating Expenses	1310	COVID Heroes Collaboration Fund	\$9,060	0.0	\$0	\$9,060	\$0	\$0
<b>Subtotal FY 2021-22 - Operating Expenses</b>			<b>\$196,281</b>	<b>0.0</b>	<b>\$0</b>	<b>\$9,060</b>	<b>\$187,221</b>	<b>\$0</b>

Legal Services	1000	General Fund - Unrestricted	\$1,391,369	0.0	\$1,329,757	\$0	\$33,837	\$27,775
Legal Services	1310	COVID Heroes Collaboration Fund	\$55,129	0.0	\$0	\$55,129	\$0	\$0
Legal Services	1620	Trust Administration Fund	\$684,221	0.0	\$0	\$684,221	\$0	\$0
Legal Services	1700	Oil and Gas Conservation Fund	\$541,468	0.0	\$0	\$541,468	\$0	\$0
Legal Services	1720	Parks Cash Fund	\$807,750	0.0	\$0	\$807,750	\$0	\$0
Legal Services	2110	Emergency Response Cash Fund	\$15,475	0.0	\$0	\$0	\$0	\$15,475
Legal Services	4100	Wildlife Cash Fund	\$776,529	0.0	\$0	\$776,529	\$0	\$0
Legal Services	4240	Colorado Water Conservation Board Construction Fund	\$616,333	0.0	\$0	\$616,333	\$0	\$0
Legal Services	7040	Severance Tax Operating Fund	\$246,333	0.0	\$0	\$246,333	\$0	\$0
<b>Subtotal FY 2021-22 - Legal Services</b>			<b>\$5,134,607</b>	<b>0.0</b>	<b>\$1,329,757</b>	<b>\$3,727,763</b>	<b>\$33,837</b>	<b>\$43,250</b>

Payment To Risk Management And Property Funds	1000	General Fund - Unrestricted	\$120,382	0.0	\$100,414	\$0	\$14,497	\$5,471
Payment To Risk Management And Property Funds	1620	Trust Administration Fund	\$154,011	0.0	\$0	\$154,011	\$0	\$0
Payment To Risk Management And Property Funds	1700	Oil and Gas Conservation Fund	\$46,900	0.0	\$0	\$46,900	\$0	\$0
Payment To Risk Management And Property Funds	1720	Parks Cash Fund	\$558,829	0.0	\$0	\$558,829	\$0	\$0
Payment To Risk Management And Property Funds	2110	Emergency Response Cash Fund	\$5,017	0.0	\$0	\$0	\$0	\$5,017
Payment To Risk Management And Property Funds	4100	Wildlife Cash Fund	\$607,143	0.0	\$0	\$607,143	\$0	\$0
Payment To Risk Management And Property Funds	4240	Colorado Water Conservation Board Construction Fund	\$15,214	0.0	\$0	\$15,214	\$0	\$0
Payment To Risk Management And Property Funds	7040	Severance Tax Operating Fund	\$44,176	0.0	\$0	\$44,176	\$0	\$0

<b>Subtotal FY 2021-22 - Payment To Risk Management And Property Funds</b>			<b>\$1,551,672</b>	<b>0.0</b>	<b>\$100,414</b>	<b>\$1,426,273</b>	<b>\$14,497</b>	<b>\$10,488</b>
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$384,271	0.0	\$368,895	\$0	\$3,672	\$11,704
Vehicle Lease Payments	1620	Trust Administration Fund	\$87,558	0.0	\$0	\$87,558	\$0	\$0
Vehicle Lease Payments	1700	Oil and Gas Conservation Fund	\$241,327	0.0	\$0	\$241,327	\$0	\$0
Vehicle Lease Payments	1720	Parks Cash Fund	\$974,653	0.0	\$0	\$974,653	\$0	\$0
Vehicle Lease Payments	2110	Emergency Response Cash Fund	\$55,647	0.0	\$0	\$0	\$0	\$55,647
Vehicle Lease Payments	27F0	Colorado Avalanche Information Center	\$39,573	0.0	\$0	\$0	\$39,573	\$0
Vehicle Lease Payments	4100	Wildlife Cash Fund	\$2,892,803	0.0	\$0	\$2,892,803	\$0	\$0
Vehicle Lease Payments	4240	Colorado Water Conservation Board Construction Fund	\$27,916	0.0	\$0	\$27,916	\$0	\$0
Vehicle Lease Payments	7040	Severance Tax Operating Fund	\$87,100	0.0	\$0	\$87,100	\$0	\$0
Vehicle Lease Payments	VSCF	Various Sources of Cash Clearing Fund	\$56,188	0.0	\$0	\$56,188	\$0	\$0
<b>Subtotal FY 2021-22 - Vehicle Lease Payments</b>			<b>\$4,847,036</b>	<b>0.0</b>	<b>\$368,895</b>	<b>\$4,367,545</b>	<b>\$43,245</b>	<b>\$67,351</b>
Capital Outlay	1000	General Fund - Unrestricted	\$5,337	0.0	\$0	\$0	\$0	\$5,337
Capital Outlay	1620	Trust Administration Fund	\$7,359	0.0	\$0	\$7,359	\$0	\$0
Capital Outlay	1700	Oil and Gas Conservation Fund	\$4,861	0.0	\$0	\$4,861	\$0	\$0
Capital Outlay	4100	Wildlife Cash Fund	\$1,026,513	0.0	\$0	\$1,026,513	\$0	\$0
Capital Outlay	4240	Colorado Water Conservation Board Construction Fund	\$10,437	0.0	\$0	\$10,437	\$0	\$0
Capital Outlay	7040	Severance Tax Operating Fund	\$7,836	0.0	\$0	\$7,836	\$0	\$0
<b>Subtotal FY 2021-22 - Capital Outlay</b>			<b>\$1,062,343</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,057,006</b>	<b>\$0</b>	<b>\$5,337</b>
Information Technology Asset Maintenance	1000	General Fund - Unrestricted	\$122,166	0.0	\$31,628	\$0	\$90,538	\$0
Information Technology Asset Maintenance	1620	Trust Administration Fund	\$7,995	0.0	\$0	\$7,995	\$0	\$0
Information Technology Asset Maintenance	1700	Oil and Gas Conservation Fund	\$15,606	0.0	\$0	\$15,606	\$0	\$0
Information Technology Asset Maintenance	1720	Parks Cash Fund	\$36,572	0.0	\$0	\$36,572	\$0	\$0
Information Technology Asset Maintenance	4100	Wildlife Cash Fund	\$67,920	0.0	\$0	\$67,920	\$0	\$0
Information Technology Asset Maintenance	4240	Colorado Water Conservation Board Construction Fund	\$8,588	0.0	\$0	\$8,588	\$0	\$0
Information Technology Asset Maintenance	7040	Severance Tax Operating Fund	\$4,312	0.0	\$0	\$4,312	\$0	\$0
<b>Subtotal FY 2021-22 - Information Technology Asset Maintenance</b>			<b>\$263,159</b>	<b>0.0</b>	<b>\$31,628</b>	<b>\$140,993</b>	<b>\$90,538</b>	<b>\$0</b>
Leased Space	1000	General Fund - Unrestricted	\$714,348	0.0	\$706,385	\$0	\$0	\$7,963

Leased Space	1620	Trust Administration Fund	\$77,852	0.0	\$0	\$77,852	\$0	\$0
Leased Space	1700	Oil and Gas Conservation Fund	\$791,218	0.0	\$0	\$791,218	\$0	\$0
Leased Space	1720	Parks Cash Fund	\$32,000	0.0	\$0	\$32,000	\$0	\$0
Leased Space	2110	Emergency Response Cash Fund	\$16,092	0.0	\$0	\$0	\$0	\$16,092
Leased Space	26S0	Water Resources Cash Fund	\$20,861	0.0	\$0	\$20,861	\$0	\$0
Leased Space	27F0	Colorado Avalanche Information Center	\$5,263	0.0	\$0	\$0	\$5,263	\$0
Leased Space	4100	Wildlife Cash Fund	\$156,628	0.0	\$0	\$156,628	\$0	\$0
Leased Space	7040	Severance Tax Operating Fund	\$48,813	0.0	\$0	\$48,813	\$0	\$0
Leased Space	VSCF	Various Sources of Cash Clearing Fund	\$8,692	0.0	\$0	\$8,692	\$0	\$0
<b>Subtotal FY 2021-22 - Leased Space</b>			<b>\$1,871,767</b>	<b>0.0</b>	<b>\$706,385</b>	<b>\$1,136,064</b>	<b>\$5,263</b>	<b>\$24,055</b>
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$671,553	0.0	\$291,590	\$0	\$302,707	\$77,256
Capitol Complex Leased Space	1720	Parks Cash Fund	\$440,916	0.0	\$0	\$440,916	\$0	\$0
Capitol Complex Leased Space	2110	Emergency Response Cash Fund	\$91,989	0.0	\$0	\$0	\$0	\$91,989
Capitol Complex Leased Space	26S0	Water Resources Cash Fund	\$8,264	0.0	\$0	\$8,264	\$0	\$0
Capitol Complex Leased Space	4240	Colorado Water Conservation Board Construction Fund	\$205,406	0.0	\$0	\$205,406	\$0	\$0
Capitol Complex Leased Space	7040	Severance Tax Operating Fund	\$133,580	0.0	\$0	\$133,580	\$0	\$0
<b>Subtotal FY 2021-22 - Capitol Complex Leased Space</b>			<b>\$1,551,708</b>	<b>0.0</b>	<b>\$291,590</b>	<b>\$788,166</b>	<b>\$302,707</b>	<b>\$169,245</b>
Payments to OIT	1000	General Fund - Unrestricted	\$4,197,042	0.0	\$3,448,954	\$0	\$653,577	\$94,511
Payments to OIT	1620	Trust Administration Fund	\$196,463	0.0	\$0	\$196,463	\$0	\$0
Payments to OIT	1700	Oil and Gas Conservation Fund	\$1,428,900	0.0	\$0	\$1,428,900	\$0	\$0
Payments to OIT	1720	Parks Cash Fund	\$2,902,437	0.0	\$0	\$2,902,437	\$0	\$0
Payments to OIT	2110	Emergency Response Cash Fund	\$96,870	0.0	\$0	\$0	\$0	\$96,870
Payments to OIT	4100	Wildlife Cash Fund	\$5,390,240	0.0	\$0	\$5,390,240	\$0	\$0
Payments to OIT	4240	Colorado Water Conservation Board Construction Fund	\$340,788	0.0	\$0	\$340,788	\$0	\$0
Payments to OIT	7040	Severance Tax Operating Fund	\$213,084	0.0	\$0	\$213,084	\$0	\$0
Payments to OIT	VSCF	Various Sources of Cash Clearing Fund	\$33,569	0.0	\$0	\$33,569	\$0	\$0
<b>Subtotal FY 2021-22 - Payments to OIT</b>			<b>\$14,799,393</b>	<b>0.0</b>	<b>\$3,448,954</b>	<b>\$10,505,481</b>	<b>\$653,577</b>	<b>\$191,381</b>
CORE Operations	1000	General Fund - Unrestricted	\$55,944	0.0	\$37,899	\$0	\$12,469	\$5,576
CORE Operations	1620	Trust Administration Fund	\$15,669	0.0	\$0	\$15,669	\$0	\$0
CORE Operations	1700	Oil and Gas Conservation Fund	\$16,295	0.0	\$0	\$16,295	\$0	\$0
CORE Operations	1720	Parks Cash Fund	\$129,323	0.0	\$0	\$129,323	\$0	\$0
CORE Operations	2110	Emergency Response Cash Fund	\$11,371	0.0	\$0	\$0	\$0	\$11,371
CORE Operations	4100	Wildlife Cash Fund	\$266,878	0.0	\$0	\$266,878	\$0	\$0

CORE Operations	4240	Colorado Water Conservation Board Construction Fund	\$32,348	0.0	\$0	\$32,348	\$0	\$0
CORE Operations	7040	Severance Tax Operating Fund	\$13,215	0.0	\$0	\$13,215	\$0	\$0
<b>Subtotal FY 2021-22 - CORE Operations</b>			<b>\$541,043</b>	<b>0.0</b>	<b>\$37,899</b>	<b>\$473,728</b>	<b>\$12,469</b>	<b>\$16,947</b>

Species Conservation Trust Fund	12G0	Species Conservation Trust Fund	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0
<b>Subtotal FY 2021-22 - Species Conservation Trust Fund</b>			<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>

**Long Bill Group Totals**

	1000	General Fund - Unrestricted	\$20,200,973	44.3	\$13,301,695	\$0	\$6,365,342	\$533,936
	12G0	Species Conservation Trust Fund	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0
	1310	COVID Heroes Collaboration Fund	\$190,642	1.2	\$0	\$190,642	\$0	\$0
	1620	Trust Administration Fund	\$2,419,870	0.0	\$0	\$2,419,870	\$0	\$0
	1680	Office of Active and Inactive Mines Operation Fund	\$43,669	0.0	\$0	\$0	\$0	\$43,669
	1700	Oil and Gas Conservation Fund	\$6,492,328	0.0	\$0	\$6,492,328	\$0	\$0
	1720	Parks Cash Fund	\$14,115,493	0.0	\$0	\$14,115,493	\$0	\$0
	2110	Emergency Response Cash Fund	\$717,342	0.0	\$0	\$0	\$0	\$717,342
	26S0	Water Resources Cash Fund	\$182,025	0.0	\$0	\$182,025	\$0	\$0
	27F0	Colorado Avalanche Information Center	\$204,798	0.0	\$0	\$0	\$204,798	\$0
	4100	Wildlife Cash Fund	\$26,971,183	0.0	\$0	\$26,971,183	\$0	\$0
	4240	Colorado Water Conservation Board Construction I	\$2,520,659	0.0	\$0	\$2,449,141	\$0	\$71,518
	7040	Severance Tax Operating Fund	\$1,698,619	0.0	\$0	\$1,698,619	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$500,788	0.0	\$0	\$500,788	\$0	\$0
<b>Total For:</b>	<b>01. Executive Director's Office, (A) Administration,</b>		<b>\$81,258,389</b>	<b>45.5</b>	<b>\$13,301,695</b>	<b>\$60,020,089</b>	<b>\$6,570,140</b>	<b>\$1,366,465</b>

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

Colorado Avalanche Information Center Program Costs	1730	Snowmobile Recreation Fund	\$2,000	0.0	\$0	\$2,000	\$0	\$0
Colorado Avalanche Information Center Program Costs	27F0	Colorado Avalanche Information Center	\$885,237	9.4	\$0	\$121,227	\$745,039	\$18,971
Colorado Avalanche Information Center Program Costs	7040	Severance Tax Operating Fund	\$607,095	5.8	\$0	\$607,095	\$0	\$0
<b>Subtotal FY 2021-22 - Colorado Avalanche Information Center Program Costs</b>			<b>\$1,494,332</b>	<b>15.2</b>	<b>\$0</b>	<b>\$730,322</b>	<b>\$745,039</b>	<b>\$18,971</b>
Indirect Cost Assessment	7040	Severance Tax Operating Fund	\$58,249	0.0	\$0	\$58,249	\$0	\$0
<b>Subtotal FY 2021-22 - Indirect Cost Assessment</b>			<b>\$58,249</b>	<b>0.0</b>	<b>\$0</b>	<b>\$58,249</b>	<b>\$0</b>	<b>\$0</b>

<b>Long Bill Group Totals</b>								
	1730	Snowmobile Recreation Fund	\$2,000	0.0	\$0	\$2,000	\$0	\$0
	27F0	Colorado Avalanche Information Center	\$885,237	9.4	\$0	\$121,227	\$745,039	\$18,971
	7040	Severance Tax Operating Fund	\$665,344	5.8	\$0	\$665,344	\$0	\$0
<b>Total For:</b>	<b>01. Executive Director's Office, (B) Special Programs,</b>		<b>\$1,552,581</b>	<b>15.2</b>	<b>\$0</b>	<b>\$788,571</b>	<b>\$745,039</b>	<b>\$18,971</b>

<b>02. Division of Reclamation, Mining, and Safety, (A) Coal Land Reclamation,</b>								
Program Costs	1000	General Fund - Unrestricted	\$1,500,375	15.0	\$0	\$0	\$0	\$1,500,375
Program Costs	7040	Severance Tax Operating Fund	\$437,056	4.0	\$0	\$437,056	\$0	\$0
<b>Subtotal FY 2021-22 - Program Costs</b>			<b>\$1,937,431</b>	<b>19.0</b>	<b>\$0</b>	<b>\$437,056</b>	<b>\$0</b>	<b>\$1,500,375</b>
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$66,060	0.0	\$0	\$0	\$0	\$66,060
Indirect Cost Assessment	7040	Severance Tax Operating Fund	\$17,560	0.0	\$0	\$17,560	\$0	\$0
<b>Subtotal FY 2021-22 - Indirect Cost Assessment</b>			<b>\$83,620</b>	<b>0.0</b>	<b>\$0</b>	<b>\$17,560</b>	<b>\$0</b>	<b>\$66,060</b>

<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$1,566,435	15.0	\$0	\$0	\$0	\$1,566,435
	7040	Severance Tax Operating Fund	\$454,616	4.0	\$0	\$454,616	\$0	\$0
<b>Total For:</b>	<b>02. Division of Reclamation, Mining, and Safety, (A) Coal Land Reclamation,</b>		<b>\$2,021,051</b>	<b>19.0</b>	<b>\$0</b>	<b>\$454,616</b>	<b>\$0</b>	<b>\$1,566,435</b>

<b>02. Division of Reclamation, Mining, and Safety, (B) Inactive Mines,</b>								
Program Costs	2110	Emergency Response Cash Fund	\$1,370,531	17.8	\$0	\$0	\$0	\$1,370,531
Program Costs	7040	Severance Tax Operating Fund	\$1,240,329	0.0	\$0	\$1,240,329	\$0	\$0
<b>Subtotal FY 2021-22 - Program Costs</b>			<b>\$2,610,860</b>	<b>17.8</b>	<b>\$0</b>	<b>\$1,240,329</b>	<b>\$0</b>	<b>\$1,370,531</b>
Indirect Cost Assessment	2110	Emergency Response Cash Fund	\$179,094	0.0	\$0	\$0	\$0	\$179,094
Indirect Cost Assessment	7040	Severance Tax Operating Fund	\$15,513	0.0	\$0	\$15,513	\$0	\$0
<b>Subtotal FY 2021-22 - Indirect Cost Assessment</b>			<b>\$194,607</b>	<b>0.0</b>	<b>\$0</b>	<b>\$15,513</b>	<b>\$0</b>	<b>\$179,094</b>

<b>Long Bill Group Totals</b>								
	2110	Emergency Response Cash Fund	\$1,549,625	17.8	\$0	\$0	\$0	\$1,549,625
	7040	Severance Tax Operating Fund	\$1,255,842	0.0	\$0	\$1,255,842	\$0	\$0
<b>Total For:</b>	<b>02. Division of Reclamation, Mining, and Safety, (B) Inactive Mines,</b>		<b>\$2,805,467</b>	<b>17.8</b>	<b>\$0</b>	<b>\$1,255,842</b>	<b>\$0</b>	<b>\$1,549,625</b>



<b>02. Division of Reclamation, Mining, and Safety, (C) Minerals,</b>								
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	\$1,355,377	12.4	\$0	\$1,355,377	\$0	\$0
<b>Subtotal FY 2021-22 - Program Costs</b>			<b>\$2,403,168</b>	<b>23.0</b>	<b>\$0</b>	<b>\$2,403,168</b>	<b>\$0</b>	<b>\$0</b>
Indirect Cost Assessment	7040	Severance Tax Operating Fund	\$104,116	0.0	\$0	\$104,116	\$0	\$0
<b>Subtotal FY 2021-22 - Indirect Cost Assessment</b>			<b>\$104,116</b>	<b>0.0</b>	<b>\$0</b>	<b>\$104,116</b>	<b>\$0</b>	<b>\$0</b>
<b>Long Bill Group Totals</b>								
	2560	Mined Land Reclamation Fund	\$1,047,791	10.6	\$0	\$1,047,791	\$0	\$0
	7040	Severance Tax Operating Fund	\$1,459,493	12.4	\$0	\$1,459,493	\$0	\$0
<b>Total For:</b>	<b>02. Division of Reclamation, Mining, and Safety, (C) Minerals,</b>		<b>\$2,507,284</b>	<b>23.0</b>	<b>\$0</b>	<b>\$2,507,284</b>	<b>\$0</b>	<b>\$0</b>

<b>02. Division of Reclamation, Mining, and Safety, (D) Mines Program, (1) Mines Program</b>								
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	\$358,696	3.0	\$0	\$358,696	\$0	\$0
<b>Subtotal FY 2021-22 - Colorado And Federal Mine Safety Program</b>			<b>\$558,281</b>	<b>4.0</b>	<b>\$0</b>	<b>\$368,636</b>	<b>\$0</b>	<b>\$189,645</b>
Blaster Certification Program	1000	General Fund - Unrestricted	\$94,858	0.2	\$0	\$0	\$0	\$94,858
Blaster Certification Program	7040	Severance Tax Operating Fund	\$32,211	0.8	\$0	\$32,211	\$0	\$0
<b>Subtotal FY 2021-22 - Blaster Certification Program</b>			<b>\$127,069</b>	<b>1.0</b>	<b>\$0</b>	<b>\$32,211</b>	<b>\$0</b>	<b>\$94,858</b>
Indirect Cost Assessment	1680	Office of Active and Inactive Mines Operation Fund	\$6,187	0.0	\$0	\$0	\$0	\$6,187
Indirect Cost Assessment	7040	Severance Tax Operating Fund	\$9,682	0.0	\$0	\$9,682	\$0	\$0
<b>Subtotal FY 2021-22 - Indirect Cost Assessment</b>			<b>\$15,869</b>	<b>0.0</b>	<b>\$0</b>	<b>\$9,682</b>	<b>\$0</b>	<b>\$6,187</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$94,858	0.2	\$0	\$0	\$0	\$94,858
	1680	Office of Active and Inactive Mines Operation Fund	\$205,772	1.0	\$0	\$9,940	\$0	\$195,832
	7040	Severance Tax Operating Fund	\$400,589	3.8	\$0	\$400,589	\$0	\$0
<b>Total For:</b>	<b>02. Division of Reclamation, Mining, and Safety, (D) Mines Program, (1) Mines Program</b>		<b>\$701,219</b>	<b>5.0</b>	<b>\$0</b>	<b>\$410,529</b>	<b>\$0</b>	<b>\$290,690</b>

**03. Oil and Gas Conservation Commission, (A) Oil and Gas Conservation Commission,**

Program Costs	1700	Oil and Gas Conservation Fund	\$8,715,417	97.8	\$0	\$8,715,417	\$0	\$0
Program Costs	7040	Severance Tax Operating Fund	\$6,148,067	48.0	\$0	\$6,148,067	\$0	\$0
<b>Subtotal FY 2021-22 - Program Costs</b>			<b>\$14,863,484</b>	<b>145.8</b>	<b>\$0</b>	<b>\$14,863,484</b>	<b>\$0</b>	<b>\$0</b>

Underground Injection Program	1700	Oil and Gas Conservation Fund	\$96,559	2.0	\$0	\$0	\$0	\$96,559
<b>Subtotal FY 2021-22 - Underground Injection Program</b>			<b>\$96,559</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,559</b>

Plugging and Reclaiming Abandoned Wells	1700	Oil and Gas Conservation Fund	\$3,850,000	0.0	\$0	\$3,850,000	\$0	\$0
<b>Subtotal FY 2021-22 - Plugging and Reclaiming Abandoned Wells</b>			<b>\$3,850,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,850,000</b>	<b>\$0</b>	<b>\$0</b>

Environmental Assistance And Complaint Resolution	1700	Oil and Gas Conservation Fund	\$312,033	0.0	\$0	\$312,033	\$0	\$0
<b>Subtotal FY 2021-22 - Environmental Assistance And Complaint Resolution</b>			<b>\$312,033</b>	<b>0.0</b>	<b>\$0</b>	<b>\$312,033</b>	<b>\$0</b>	<b>\$0</b>

Emergency Response	1700	Oil and Gas Conservation Fund	\$150,000	0.0	\$0	\$150,000	\$0	\$0
<b>Subtotal FY 2021-22 - Emergency Response</b>			<b>\$150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>

Special Environmental Protection And Mitigation Studies	1700	Oil and Gas Conservation Fund	\$325,000	0.0	\$0	\$325,000	\$0	\$0
<b>Subtotal FY 2021-22 - Special Environmental Protection And Mitigation Studies</b>			<b>\$325,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$325,000</b>	<b>\$0</b>	<b>\$0</b>

Indirect Cost Assessment	1700	Oil and Gas Conservation Fund	\$610,945	0.0	\$0	\$604,293	\$0	\$6,652
<b>Subtotal FY 2021-22 - Indirect Cost Assessment</b>			<b>\$610,945</b>	<b>0.0</b>	<b>\$0</b>	<b>\$604,293</b>	<b>\$0</b>	<b>\$6,652</b>

**Long Bill Group Totals**

	1700	Oil and Gas Conservation Fund	\$14,059,954	99.8	\$0	\$13,956,743	\$0	\$103,211
	7040	Severance Tax Operating Fund	\$6,148,067	48.0	\$0	\$6,148,067	\$0	\$0

<b>Total For:</b>	<b>03. Oil and Gas Conservation Commission, (A) Oil and Gas Conservation Commission,</b>		<b>\$20,208,021</b>	<b>147.8</b>	<b>\$0</b>	<b>\$20,104,810</b>	<b>\$0</b>	<b>\$103,211</b>
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**04. State Board of Land Commissioners, (A) State Board of Land Commissioners,**

Program Costs	1610	Land and Water Management Fund	\$75,000	0.0	\$0	\$75,000	\$0	\$0
Program Costs	1620	Trust Administration Fund	\$4,834,609	42.0	\$0	\$4,834,609	\$0	\$0
<b>Subtotal FY 2021-22 - Program Costs</b>			<b>\$4,909,609</b>	<b>42.0</b>	<b>\$0</b>	<b>\$4,909,609</b>	<b>\$0</b>	<b>\$0</b>

Public Access Program Damage And Enhancement Costs	1620	Trust Administration Fund	\$225,000	0.0	\$0	\$0	\$225,000	\$0
<b>Subtotal FY 2021-22 - Public Access Program Damage And Enhancement Costs</b>			<b>\$225,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$0</b>

Indirect Cost Assessment	1620	Trust Administration Fund	\$225,712	0.0	\$0	\$225,712	\$0	\$0
<b>Subtotal FY 2021-22 - Indirect Cost Assessment</b>			<b>\$225,712</b>	<b>0.0</b>	<b>\$0</b>	<b>\$225,712</b>	<b>\$0</b>	<b>\$0</b>

<b>Long Bill Group Totals</b>								
	1610	Land and Water Management Fund	\$75,000	0.0	\$0	\$75,000	\$0	\$0
	1620	Trust Administration Fund	\$5,285,321	42.0	\$0	\$5,060,321	\$225,000	\$0
<b>Total For:</b>	<b>04.</b>	<b>State Board of Land Commissioners, (A) State Board of Land Commissioners,</b>	<b>\$5,360,321</b>	<b>42.0</b>	<b>\$0</b>	<b>\$5,135,321</b>	<b>\$225,000</b>	<b>\$0</b>

**05. Division of Parks and Wildlife, (A) Colorado Parks and Wildlife Operations,**

State Park Operations	1000	General Fund - Unrestricted	\$200,625	0.5	\$200,625	\$0	\$0	\$0
State Park Operations	1720	Parks Cash Fund	\$32,704,742	264.5	\$0	\$32,259,936	\$0	\$444,806
State Park Operations	1730	Snowmobile Recreation Fund	\$122,690	0.0	\$0	\$122,690	\$0	\$0
State Park Operations	2100	Off Highway Vehicles Fund	\$641,063	0.0	\$0	\$641,063	\$0	\$0
State Park Operations	4270	Lottery Distribution	\$2,459,306	0.0	\$0	\$2,459,306	\$0	\$0
State Park Operations	7040	Severance Tax Operating Fund	\$2,243,971	0.0	\$0	\$2,243,971	\$0	\$0
<b>Subtotal FY 2021-22 - State Park Operations</b>			<b>\$38,372,397</b>	<b>265.0</b>	<b>\$200,625</b>	<b>\$37,726,966</b>	<b>\$0</b>	<b>\$444,806</b>

Wildlife Operations	1000	General Fund - Unrestricted	\$1,240,445	1.0	\$1,240,445	\$0	\$0	\$0
Wildlife Operations	1965	Nongame Conservation and Wildlife Restoration Cash Fund	\$400,000	0.0	\$0	\$400,000	\$0	\$0
Wildlife Operations	4100	Wildlife Cash Fund	\$83,465,446	624.6	\$0	\$64,290,763	\$0	\$19,174,683
Wildlife Operations	4130	Federal Aid Projects Income Fund	\$15,000	0.0	\$0	\$15,000	\$0	\$0
Wildlife Operations	4180	Colorado Outdoors Magazine Revolving Fund	\$500,000	0.0	\$0	\$500,000	\$0	\$0
Wildlife Operations	4280	Wildlife Management Public Education Fund	\$2,200,000	0.0	\$0	\$2,200,000	\$0	\$0
<b>Subtotal FY 2021-22 - Wildlife Operations</b>			<b>\$87,820,891</b>	<b>625.6</b>	<b>\$1,240,445</b>	<b>\$67,405,763</b>	<b>\$0</b>	<b>\$19,174,683</b>

Vendor Commissions, Fulfillment Fees and Credit Card Fees	1720	Parks Cash Fund	\$1,953,774	0.0	\$0	\$1,953,774	\$0	\$0
Vendor Commissions, Fulfillment Fees and Credit Card Fees	1730	Snowmobile Recreation Fund	\$58,674	0.0	\$0	\$58,674	\$0	\$0
Vendor Commissions, Fulfillment Fees and Credit Card Fees	2100	Off Highway Vehicles Fund	\$322,931	0.0	\$0	\$322,931	\$0	\$0
Vendor Commissions, Fulfillment Fees and Credit Card Fees	22F0	Parks and Outdoor Recreations Aquatic Nuisance Species Fund	\$154,693	0.0	\$0	\$154,693	\$0	\$0
Vendor Commissions, Fulfillment Fees and Credit Card Fees	4100	Wildlife Cash Fund	\$12,006,192	0.0	\$0	\$12,006,192	\$0	\$0

Vendor Commissions, Fulfillment Fees and Credit Card Fees	4220	Waterfowl Stamp Fund	\$59,494	0.0	\$0	\$59,494	\$0	\$0
<b>Subtotal FY 2021-22 - Vendor Commissions, Fulfillment Fees and Credit Card Fees</b>			<b>\$14,555,758</b>	<b>0.0</b>	<b>\$0</b>	<b>\$14,555,758</b>	<b>\$0</b>	<b>\$0</b>

<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$1,441,070	1.5	\$1,441,070	\$0	\$0	\$0
	1720	Parks Cash Fund	\$34,658,516	264.5	\$0	\$34,213,710	\$0	\$444,806
	1730	Snowmobile Recreation Fund	\$181,364	0.0	\$0	\$181,364	\$0	\$0
	1965	Nongame Conservation and Wildlife Restoration C:	\$400,000	0.0	\$0	\$400,000	\$0	\$0
	2100	Off Highway Vehicles Fund	\$963,994	0.0	\$0	\$963,994	\$0	\$0
	22F0	Parks and Outdoor Recreations Aquatic Nuisance :	\$154,693	0.0	\$0	\$154,693	\$0	\$0
	4100	Wildlife Cash Fund	\$95,471,638	624.6	\$0	\$76,296,955	\$0	\$19,174,683
	4130	Federal Aid Projects Income Fund	\$15,000	0.0	\$0	\$15,000	\$0	\$0
	4180	Colorado Outdoors Magazine Revolving Fund	\$500,000	0.0	\$0	\$500,000	\$0	\$0
	4220	Waterfowl Stamp Fund	\$59,494	0.0	\$0	\$59,494	\$0	\$0
	4270	Lottery Distribution	\$2,459,306	0.0	\$0	\$2,459,306	\$0	\$0
	4280	Wildlife Management Public Education Fund	\$2,200,000	0.0	\$0	\$2,200,000	\$0	\$0
	7040	Severance Tax Operating Fund	\$2,243,971	0.0	\$0	\$2,243,971	\$0	\$0
<b>Total For:</b>	<b>05. Division of Parks and Wildlife, (A) Colorado Parks and Wildlife Operations,</b>		<b>\$140,749,046</b>	<b>890.6</b>	<b>\$1,441,070</b>	<b>\$119,688,487</b>	<b>\$0</b>	<b>\$19,619,489</b>

**05. Division of Parks and Wildlife, (B) Special Purpose,**

Snowmobile Program	1730	Snowmobile Recreation Fund	\$1,020,819	1.3	\$0	\$1,020,819	\$0	\$0
<b>Subtotal FY 2021-22 - Snowmobile Program</b>			<b>\$1,020,819</b>	<b>1.3</b>	<b>\$0</b>	<b>\$1,020,819</b>	<b>\$0</b>	<b>\$0</b>

River Outfitters Regulation	1720	Parks Cash Fund	\$38,500	0.0	\$0	\$38,500	\$0	\$0
River Outfitters Regulation	1750	River Outfitters Fund	\$112,151	0.5	\$0	\$112,151	\$0	\$0
<b>Subtotal FY 2021-22 - River Outfitters Regulation</b>			<b>\$150,651</b>	<b>0.5</b>	<b>\$0</b>	<b>\$150,651</b>	<b>\$0</b>	<b>\$0</b>

Off-highway Vehicle Program Support	2100	Off Highway Vehicles Fund	\$583,449	3.0	\$0	\$583,449	\$0	\$0
<b>Subtotal FY 2021-22 - Off-highway Vehicle Program Support</b>			<b>\$583,449</b>	<b>3.0</b>	<b>\$0</b>	<b>\$583,449</b>	<b>\$0</b>	<b>\$0</b>

Off-highway Vehicle Direct Services	2100	Off Highway Vehicles Fund	\$6,000,000	0.0	\$0	\$6,000,000	\$0	\$0
<b>Subtotal FY 2021-22 - Off-highway Vehicle Direct Services</b>			<b>\$6,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>

Federal Grants	1720	Parks Cash Fund	\$750,000	0.0	\$0	\$0	\$0	\$750,000
<b>Subtotal FY 2021-22 - Federal Grants</b>			<b>\$750,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>

Stores Revolving Fund	16H0	Parks Stores Revolving Fund	\$200,000	0.0	\$0	\$200,000	\$0	\$0
<b>Subtotal FY 2021-22 - Stores Revolving Fund</b>			<b>\$200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
Information Technology	1720	Parks Cash Fund	\$600,000	0.0	\$0	\$600,000	\$0	\$0
Information Technology	4100	Wildlife Cash Fund	\$1,330,047	0.0	\$0	\$1,330,047	\$0	\$0
Information Technology	4270	Lottery Distribution	\$674,969	0.0	\$0	\$674,969	\$0	\$0
<b>Subtotal FY 2021-22 - Information Technology</b>			<b>\$2,605,016</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,605,016</b>	<b>\$0</b>	<b>\$0</b>
Trails Grants	1720	Parks Cash Fund	\$2,050,000	0.0	\$0	\$1,650,000	\$0	\$400,000
Trails Grants	4270	Lottery Distribution	\$150,000	0.0	\$0	\$150,000	\$0	\$0
<b>Subtotal FY 2021-22 - Trails Grants</b>			<b>\$2,200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$400,000</b>
Aquatic Nuisance Species Program	22F0	Parks and Outdoor Recreations Aquatic Nuisance Species Fund	\$3,936,267	4.0	\$0	\$3,936,267	\$0	\$0
<b>Subtotal FY 2021-22 - Aquatic Nuisance Species Program</b>			<b>\$3,936,267</b>	<b>4.0</b>	<b>\$0</b>	<b>\$3,936,267</b>	<b>\$0</b>	<b>\$0</b>
Game Damage Claims And Prevention	4100	Wildlife Cash Fund	\$1,282,500	0.0	\$0	\$1,282,500	\$0	\$0
<b>Subtotal FY 2021-22 - Game Damage Claims And Prevention</b>			<b>\$1,282,500</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,282,500</b>	<b>\$0</b>	<b>\$0</b>
Habitat Partnership Program	4230	Habitat Partnership Cash Fund	\$2,537,575	3.0	\$0	\$2,537,575	\$0	\$0
<b>Subtotal FY 2021-22 - Habitat Partnership Program</b>			<b>\$2,537,575</b>	<b>3.0</b>	<b>\$0</b>	<b>\$2,537,575</b>	<b>\$0</b>	<b>\$0</b>
Grants And Habitat Partnerships	4100	Wildlife Cash Fund	\$1,225,000	0.0	\$0	\$1,225,000	\$0	\$0
Grants And Habitat Partnerships	4220	Waterfowl Stamp Fund	\$400,000	0.0	\$0	\$400,000	\$0	\$0
<b>Subtotal FY 2021-22 - Grants And Habitat Partnerships</b>			<b>\$1,625,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,625,000</b>	<b>\$0</b>	<b>\$0</b>
Outdoor Equity Grant Program	OEGP	Outdoor Equity Fund	\$730,674	1.0	\$0	\$730,674	\$0	\$0
<b>Subtotal FY 2021-22 - Outdoor Equity Grant Program</b>			<b>\$730,674</b>	<b>1.0</b>	<b>\$0</b>	<b>\$730,674</b>	<b>\$0</b>	<b>\$0</b>
Asset Maintenance And Repairs	4100	Wildlife Cash Fund	\$3,000,000	0.0	\$0	\$3,000,000	\$0	\$0
Asset Maintenance And Repairs	4270	Lottery Distribution	\$2,100,000	0.0	\$0	\$2,100,000	\$0	\$0
<b>Subtotal FY 2021-22 - Asset Maintenance And Repairs</b>			<b>\$5,100,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,100,000</b>	<b>\$0</b>	<b>\$0</b>
Depreciation-Lease Equivalent Payments	4100	Wildlife Cash Fund	\$358,995	0.0	\$0	\$358,995	\$0	\$0
Depreciation-Lease Equivalent Payments	4270	Lottery Distribution	\$72,056	0.0	\$0	\$72,056	\$0	\$0
<b>Subtotal FY 2021-22 - Depreciation-Lease Equivalent Payments</b>			<b>\$431,051</b>	<b>0.0</b>	<b>\$0</b>	<b>\$431,051</b>	<b>\$0</b>	<b>\$0</b>
Beaver Park Dam Repayment	4100	Wildlife Cash Fund	\$333,334	0.0	\$0	\$333,334	\$0	\$0

<b>Subtotal FY 2021-22 - Beaver Park Dam Repayment</b>			<b>\$333,334</b>	<b>0.0</b>	<b>\$0</b>	<b>\$333,334</b>	<b>\$0</b>	<b>\$0</b>
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Chatfield Reallocation Project Loan Repayment	4100	Wildlife Cash Fund	\$276,700	0.0	\$0	\$276,700	\$0	\$0
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<b>Subtotal FY 2021-22 - Chatfield Reallocation Project Loan Repayment</b>			<b>\$276,700</b>	<b>0.0</b>	<b>\$0</b>	<b>\$276,700</b>	<b>\$0</b>	<b>\$0</b>
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S.B. 21-281 Severance Tax for Aquatic Nuisance Species	22F0	Parks and Outdoor Recreations Aquatic Nuisance Species Fund	\$4,006,005	0.0	\$0	\$4,006,005	\$0	\$0
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<b>Subtotal FY 2021-22 - S.B. 21-281 Severance Tax for Aquatic Nuisance Species</b>			<b>\$4,006,005</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,006,005</b>	<b>\$0</b>	<b>\$0</b>
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Indirect Cost Assessment	1720	Parks Cash Fund	\$1,362,521	0.0	\$0	\$1,351,461	\$0	\$11,060
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Indirect Cost Assessment	4100	Wildlife Cash Fund	\$2,795,511	0.0	\$0	\$2,220,682	\$0	\$574,829
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Indirect Cost Assessment	7040	Severance Tax Operating Fund	\$247,578	0.0	\$0	\$247,578	\$0	\$0
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<b>Subtotal FY 2021-22 - Indirect Cost Assessment</b>			<b>\$4,405,610</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,819,721</b>	<b>\$0</b>	<b>\$585,889</b>
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<b>Long Bill Group Totals</b>								
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16H0 Parks Stores Revolving Fund			\$200,000	0.0	\$0	\$200,000	\$0	\$0
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1720 Parks Cash Fund			\$4,801,021	0.0	\$0	\$3,639,961	\$0	\$1,161,060
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1730 Snowmobile Recreation Fund			\$1,020,819	1.3	\$0	\$1,020,819	\$0	\$0
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1750 River Outfitters Fund			\$112,151	0.5	\$0	\$112,151	\$0	\$0
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2100 Off Highway Vehicles Fund			\$6,583,449	3.0	\$0	\$6,583,449	\$0	\$0
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22F0 Parks and Outdoor Recreations Aquatic Nuisance			\$7,942,272	4.0	\$0	\$7,942,272	\$0	\$0
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4100 Wildlife Cash Fund			\$10,602,087	0.0	\$0	\$10,027,258	\$0	\$574,829
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4220 Waterfowl Stamp Fund			\$400,000	0.0	\$0	\$400,000	\$0	\$0
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4230 Habitat Partnership Cash Fund			\$2,537,575	3.0	\$0	\$2,537,575	\$0	\$0
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4270 Lottery Distribution			\$2,997,025	0.0	\$0	\$2,997,025	\$0	\$0
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7040 Severance Tax Operating Fund			\$247,578	0.0	\$0	\$247,578	\$0	\$0
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OEGP Outdoor Equity Fund			\$730,674	1.0	\$0	\$730,674	\$0	\$0
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<b>Total For: 05. Division of Parks and Wildlife, (B) Special Purpose,</b>			<b>\$38,174,651</b>	<b>12.8</b>	<b>\$0</b>	<b>\$36,438,762</b>	<b>\$0</b>	<b>\$1,735,889</b>
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<b>06. Colorado Water Conservation Board, (A) Administration,</b>								
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Personal Services	4100	Wildlife Cash Fund	\$291,587	4.0	\$0	\$291,587	\$0	\$0
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Personal Services	4240	Colorado Water Conservation Board Construction Fund	\$3,258,059	28.0	\$0	\$3,258,059	\$0	\$0
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<b>Subtotal FY 2021-22 - Personal Services</b>			<b>\$3,549,646</b>	<b>32.0</b>	<b>\$0</b>	<b>\$3,549,646</b>	<b>\$0</b>	<b>\$0</b>
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Operating Expenses	4240	Colorado Water Conservation Board Construction Fund	\$498,790	0.0	\$0	\$498,790	\$0	\$0
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Operating Expenses	7040	Severance Tax Operating Fund	\$43,750	0.0	\$0	\$43,750	\$0	\$0
<b>Subtotal FY 2021-22 - Operating Expenses</b>			<b>\$542,540</b>	<b>0.0</b>	<b>\$0</b>	<b>\$542,540</b>	<b>\$0</b>	<b>\$0</b>

River Decision Support Systems	4240	Colorado Water Conservation Board Construction Fund	\$506,228	4.0	\$0	\$506,228	\$0	\$0
<b>Subtotal FY 2021-22 - River Decision Support Systems</b>			<b>\$506,228</b>	<b>4.0</b>	<b>\$0</b>	<b>\$506,228</b>	<b>\$0</b>	<b>\$0</b>

**Long Bill Group Totals**

4100 Wildlife Cash Fund			\$291,587	4.0	\$0	\$291,587	\$0	\$0
4240 Colorado Water Conservation Board Construction I			\$4,263,077	32.0	\$0	\$4,263,077	\$0	\$0
7040 Severance Tax Operating Fund			\$43,750	0.0	\$0	\$43,750	\$0	\$0
<b>Total For: 06. Colorado Water Conservation Board, (A) Administration,</b>			<b>\$4,598,414</b>	<b>36.0</b>	<b>\$0</b>	<b>\$4,598,414</b>	<b>\$0</b>	<b>\$0</b>

**06. Colorado Water Conservation Board, (B) Special Purpose,**

Intrastate Water Management And Development	4240	Colorado Water Conservation Board Construction Fund	\$361,821	0.0	\$0	\$361,821	\$0	\$0
<b>Subtotal FY 2021-22 - Intrastate Water Management And Development</b>			<b>\$361,821</b>	<b>0.0</b>	<b>\$0</b>	<b>\$361,821</b>	<b>\$0</b>	<b>\$0</b>

Federal Emergency Management Assistance	4240	Colorado Water Conservation Board Construction Fund	\$322,444	3.0	\$0	\$13,732	\$0	\$308,712
<b>Subtotal FY 2021-22 - Federal Emergency Management Assistance</b>			<b>\$322,444</b>	<b>3.0</b>	<b>\$0</b>	<b>\$13,732</b>	<b>\$0</b>	<b>\$308,712</b>

Weather Modification	4240	Colorado Water Conservation Board Construction Fund	\$25,000	0.0	\$0	\$25,000	\$0	\$0
<b>Subtotal FY 2021-22 - Weather Modification</b>			<b>\$25,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>

Water Conservation Program	4240	Colorado Water Conservation Board Construction Fund	\$502,419	5.0	\$0	\$502,419	\$0	\$0
<b>Subtotal FY 2021-22 - Water Conservation Program</b>			<b>\$502,419</b>	<b>5.0</b>	<b>\$0</b>	<b>\$502,419</b>	<b>\$0</b>	<b>\$0</b>

Water Efficiency Grant Program	18V0	Water Efficiency Grant Program Fund	\$498,788	0.0	\$0	\$498,788	\$0	\$0
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Water Efficiency Grant Program	4240	Colorado Water Conservation Board Construction Fund	\$109,010	1.0	\$0	\$109,010	\$0	\$0
<b>Subtotal FY 2021-22 - Water Efficiency Grant Program</b>			<b>\$607,798</b>	<b>1.0</b>	<b>\$0</b>	<b>\$607,798</b>	<b>\$0</b>	<b>\$0</b>

Severance Tax Fund	7040	Severance Tax Operating Fund	\$1,275,500	0.0	\$0	\$1,275,500	\$0	\$0
<b>Subtotal FY 2021-22 - Severance Tax Fund</b>			<b>\$1,275,500</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,275,500</b>	<b>\$0</b>	<b>\$0</b>

Interbasin Compacts	23D0	Interbasin Compact Committee Operation Fund	\$741,167	0.0	\$0	\$741,167	\$0	\$0
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Interbasin Compacts	4240	Colorado Water Conservation Board Construction Fund	\$438,294	3.7	\$0	\$438,294	\$0	\$0
<b>Subtotal FY 2021-22 - Interbasin Compacts</b>			<b>\$1,179,461</b>	<b>3.7</b>	<b>\$0</b>	<b>\$1,179,461</b>	<b>\$0</b>	<b>\$0</b>
Platte River Basin Cooperative Agreement	4830	Fish and Wildlife Resources	\$249,813	1.0	\$0	\$249,813	\$0	\$0
<b>Subtotal FY 2021-22 - Platte River Basin Cooperative Agreement</b>			<b>\$249,813</b>	<b>1.0</b>	<b>\$0</b>	<b>\$249,813</b>	<b>\$0</b>	<b>\$0</b>
Colorado Watershed Protection Fund	4910	Watershed Protection Fund	\$90,000	0.0	\$0	\$90,000	\$0	\$0
<b>Subtotal FY 2021-22 - Colorado Watershed Protection Fund</b>			<b>\$90,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>
Indirect Costs Assessment	4240	Colorado Water Conservation Board Construction Fund	\$634,353	0.0	\$0	\$546,680	\$0	\$87,673
<b>Subtotal FY 2021-22 - Indirect Costs Assessment</b>			<b>\$634,353</b>	<b>0.0</b>	<b>\$0</b>	<b>\$546,680</b>	<b>\$0</b>	<b>\$87,673</b>
Colorado Water Conservation Board Projects Bill	4240	Colorado Water Conservation Board Construction Fund	\$4,150,000	0.0	\$0	\$4,150,000	\$0	\$0
<b>Subtotal FY 2021-22 - Colorado Water Conservation Board Projects Bill</b>			<b>\$4,150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,150,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Long Bill Group Totals</b>								
		18V0 Water Efficiency Grant Program Fund	\$498,788	0.0	\$0	\$498,788	\$0	\$0
		23D0 Interbasin Compact Committee Operation Fund	\$741,167	0.0	\$0	\$741,167	\$0	\$0
		4240 Colorado Water Conservation Board Construction I	\$6,543,341	12.7	\$0	\$6,146,956	\$0	\$396,385
		4830 Fish and Wildlife Resources	\$249,813	1.0	\$0	\$249,813	\$0	\$0
		4910 Watershed Protection Fund	\$90,000	0.0	\$0	\$90,000	\$0	\$0
		7040 Severance Tax Operating Fund	\$1,275,500	0.0	\$0	\$1,275,500	\$0	\$0
<b>Total For:</b>	<b>06. Colorado Water Conservation Board, (B) Special Purpose,</b>		<b>\$9,398,609</b>	<b>13.7</b>	<b>\$0</b>	<b>\$9,002,224</b>	<b>\$0</b>	<b>\$396,385</b>

### 07. Water Resources Division, (A) Division Operations,

Water Administration	1000	General Fund - Unrestricted	\$22,397,746	239.0	\$22,397,746	\$0	\$0	\$0
Water Administration	26S0	Water Resources Cash Fund	\$698,218	8.0	\$0	\$698,218	\$0	\$0
Water Administration	4240	Colorado Water Conservation Board Construction Fund	\$47,000	0.0	\$0	\$47,000	\$0	\$0
<b>Subtotal FY 2021-22 - Water Administration</b>			<b>\$23,142,964</b>	<b>247.0</b>	<b>\$22,397,746</b>	<b>\$745,218</b>	<b>\$0</b>	<b>\$0</b>
Well Inspection	16S0	Well Inspection Cash Fund	\$379,038	3.0	\$0	\$379,038	\$0	\$0
<b>Subtotal FY 2021-22 - Well Inspection</b>			<b>\$379,038</b>	<b>3.0</b>	<b>\$0</b>	<b>\$379,038</b>	<b>\$0</b>	<b>\$0</b>
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	\$0	\$380,236	\$0	\$0
<b>Subtotal FY 2021-22 - Satellite Monitoring System</b>			<b>\$575,204</b>	<b>2.0</b>	<b>\$194,968</b>	<b>\$380,236</b>	<b>\$0</b>	<b>\$0</b>

Federal Grants	1000	General Fund - Unrestricted	\$230,000	0.0	\$0	\$0	\$0	\$230,000
<b>Subtotal FY 2021-22 - Federal Grants</b>			<b>\$230,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,000</b>

River Decision Support Systems	4240	Colorado Water Conservation Board Construction Fund	\$212,467	2.0	\$0	\$212,467	\$0	\$0
<b>Subtotal FY 2021-22 - River Decision Support Systems</b>			<b>\$212,467</b>	<b>2.0</b>	<b>\$0</b>	<b>\$212,467</b>	<b>\$0</b>	<b>\$0</b>

**Long Bill Group Totals**

	1000	General Fund - Unrestricted	\$22,822,714	241.0	\$22,592,714	\$0	\$0	\$230,000
	1660	Satellite Monitoring System Cash Fund	\$380,236	0.0	\$0	\$380,236	\$0	\$0
	16S0	Well Inspection Cash Fund	\$379,038	3.0	\$0	\$379,038	\$0	\$0
	26S0	Water Resources Cash Fund	\$698,218	8.0	\$0	\$698,218	\$0	\$0
	4240	Colorado Water Conservation Board Construction I	\$259,467	2.0	\$0	\$259,467	\$0	\$0
<b>Total For: 07. Water Resources Division, (A) Division Operations,</b>			<b>\$24,539,673</b>	<b>254.0</b>	<b>\$22,592,714</b>	<b>\$1,716,959</b>	<b>\$0</b>	<b>\$230,000</b>

**07. Water Resources Division, (B) Special Purpose,**

Dam Emergency Repair	4240	Colorado Water Conservation Board Construction Fund	\$50,000	0.0	\$0	\$50,000	\$0	\$0
<b>Subtotal FY 2021-22 - Dam Emergency Repair</b>			<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>

Colorado Water Conservation Board Projects Bill	4240	Colorado Water Conservation Board Construction Fund	\$100,000	0.0	\$0	\$100,000	\$0	\$0
<b>Subtotal FY 2021-22 - Colorado Water Conservation Board Projects Bill</b>			<b>\$100,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>

Indirect Cost Assessment	1000	General Fund - Unrestricted	\$4,104	0.0	\$0	\$0	\$0	\$4,104
Indirect Cost Assessment	26S0	Water Resources Cash Fund	\$14,024	0.0	\$0	\$14,024	\$0	\$0
Indirect Cost Assessment	4240	Colorado Water Conservation Board Construction Fund	\$12,035	0.0	\$0	\$12,035	\$0	\$0
<b>Subtotal FY 2021-22 - Indirect Cost Assessment</b>			<b>\$30,163</b>	<b>0.0</b>	<b>\$0</b>	<b>\$26,059</b>	<b>\$0</b>	<b>\$4,104</b>

**Long Bill Group Totals**

	1000	General Fund - Unrestricted	\$4,104	0.0	\$0	\$0	\$0	\$4,104
	26S0	Water Resources Cash Fund	\$14,024	0.0	\$0	\$14,024	\$0	\$0
	4240	Colorado Water Conservation Board Construction I	\$162,035	0.0	\$0	\$162,035	\$0	\$0
<b>Total For: 07. Water Resources Division, (B) Special Purpose,</b>			<b>\$180,163</b>	<b>0.0</b>	<b>\$0</b>	<b>\$176,059</b>	<b>\$0</b>	<b>\$4,104</b>

Cabinet Totals								
1000	General Fund - Unrestricted	\$46,130,154	302.0	\$37,335,479	\$0	\$6,365,342	\$2,429,333	
12G0	Species Conservation Trust Fund	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0	
1310	COVID Heroes Collaboration Fund	\$190,642	1.2	\$0	\$190,642	\$0	\$0	
1610	Land and Water Management Fund	\$75,000	0.0	\$0	\$75,000	\$0	\$0	
1620	Trust Administration Fund	\$7,705,191	42.0	\$0	\$7,480,191	\$225,000	\$0	
1660	Satellite Monitoring System Cash Fund	\$380,236	0.0	\$0	\$380,236	\$0	\$0	
1680	Office of Active and Inactive Mines Operation Fund	\$249,441	1.0	\$0	\$9,940	\$0	\$239,501	
16H0	Parks Stores Revolving Fund	\$200,000	0.0	\$0	\$200,000	\$0	\$0	
16S0	Well Inspection Cash Fund	\$379,038	3.0	\$0	\$379,038	\$0	\$0	
1700	Oil and Gas Conservation Fund	\$20,552,282	99.8	\$0	\$20,449,071	\$0	\$103,211	
1720	Parks Cash Fund	\$53,575,030	264.5	\$0	\$51,969,164	\$0	\$1,605,866	
1730	Snowmobile Recreation Fund	\$1,204,183	1.3	\$0	\$1,204,183	\$0	\$0	
1750	River Outfitters Fund	\$112,151	0.5	\$0	\$112,151	\$0	\$0	
18V0	Water Efficiency Grant Program Fund	\$498,788	0.0	\$0	\$498,788	\$0	\$0	
1965	Nongame Conservation and Wildlife Restoration Cash Fund	\$400,000	0.0	\$0	\$400,000	\$0	\$0	
2100	Off Highway Vehicles Fund	\$7,547,443	3.0	\$0	\$7,547,443	\$0	\$0	
2110	Emergency Response Cash Fund	\$2,266,967	17.8	\$0	\$0	\$0	\$2,266,967	
22F0	Parks and Outdoor Recreations Aquatic Nuisance Species Fund	\$8,096,965	4.0	\$0	\$8,096,965	\$0	\$0	
23D0	Interbasin Compact Committee Operation Fund	\$741,167	0.0	\$0	\$741,167	\$0	\$0	
2560	Mined Land Reclamation Fund	\$1,047,791	10.6	\$0	\$1,047,791	\$0	\$0	
26S0	Water Resources Cash Fund	\$894,267	8.0	\$0	\$894,267	\$0	\$0	
27F0	Colorado Avalanche Information Center	\$1,090,035	9.4	\$0	\$121,227	\$949,837	\$18,971	
4100	Wildlife Cash Fund	\$133,336,495	628.6	\$0	\$113,586,983	\$0	\$19,749,512	
4130	Federal Aid Projects Income Fund	\$15,000	0.0	\$0	\$15,000	\$0	\$0	
4180	Colorado Outdoors Magazine Revolving Fund	\$500,000	0.0	\$0	\$500,000	\$0	\$0	
4220	Waterfowl Stamp Fund	\$459,494	0.0	\$0	\$459,494	\$0	\$0	
4230	Habitat Partnership Cash Fund	\$2,537,575	3.0	\$0	\$2,537,575	\$0	\$0	
4240	Colorado Water Conservation Board Construction Fund	\$13,748,579	46.7	\$0	\$13,280,676	\$0	\$467,903	
4270	Lottery Distribution	\$5,456,331	0.0	\$0	\$5,456,331	\$0	\$0	
4280	Wildlife Management Public Education Fund	\$2,200,000	0.0	\$0	\$2,200,000	\$0	\$0	
4830	Fish and Wildlife Resources	\$249,813	1.0	\$0	\$249,813	\$0	\$0	

4910	Watershed Protection Fund	\$90,000	0.0	\$0	\$90,000	\$0	\$0
7040	Severance Tax Operating Fund	\$15,893,369	74.0	\$0	\$15,893,369	\$0	\$0
OEGP	Outdoor Equity Fund	\$730,674	1.0	\$0	\$730,674	\$0	\$0
VSCF	Various Sources of Cash Clearing Fund	\$500,788	0.0	\$0	\$500,788	\$0	\$0
<b>Total FY 2021-22 - Department of Natural Resources</b>		<b>\$334,054,889</b>	<b>1522.4</b>	<b>\$37,335,479</b>	<b>\$262,297,967</b>	<b>\$7,540,179</b>	<b>\$26,881,264</b>

**FY 2022-23 Governor's Request - Department of Natural Resources**

**Schedule 4D**

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
<b>01. Executive Director's Office, (A) Administration,</b>								
Personal Services	1000	General Fund - Unrestricted	\$4,733,161	46.5	\$126,861	\$0	\$4,606,300	\$0
Personal Services	1310	COVID Heroes Collaboration Fund	\$0	0.0	\$0	\$0	\$0	\$0
Personal Services	WPIF	Water Plan Implementation Cash Fund	\$58,916	1.0	\$0	\$58,916	\$0	\$0
<b>Subtotal FY 2022-23 - Personal Services</b>			<b>\$4,792,077</b>	<b>47.5</b>	<b>\$126,861</b>	<b>\$58,916</b>	<b>\$4,606,300</b>	<b>\$0</b>
Health, Life, And Dental	1000	General Fund - Unrestricted	\$3,833,729	0.0	\$3,511,988	\$0	\$178,151	\$143,590
Health, Life, And Dental	1310	COVID Heroes Collaboration Fund	(\$13,801)	0.0	\$0	(\$13,801)	\$0	\$0
Health, Life, And Dental	1620	Trust Administration Fund	\$573,821	0.0	\$0	\$573,821	\$0	\$0
Health, Life, And Dental	1680	Office of Active and Inactive Mines Operation Fund	\$24,334	0.0	\$0	\$0	\$0	\$24,334
Health, Life, And Dental	1700	Oil and Gas Conservation Fund	\$1,626,184	0.0	\$0	\$1,626,184	\$0	\$0
Health, Life, And Dental	1720	Parks Cash Fund	\$3,836,817	0.0	\$0	\$3,836,817	\$0	\$0
Health, Life, And Dental	2110	Emergency Response Cash Fund	\$187,404	0.0	\$0	\$0	\$0	\$187,404
Health, Life, And Dental	26S0	Water Resources Cash Fund	\$82,909	0.0	\$0	\$82,909	\$0	\$0
Health, Life, And Dental	27F0	Colorado Avalanche Information Center	\$97,792	0.0	\$0	\$0	\$97,792	\$0
Health, Life, And Dental	4100	Wildlife Cash Fund	\$8,047,060	0.0	\$0	\$8,047,060	\$0	\$0
Health, Life, And Dental	4240	Colorado Water Conservation Board Construction Fund	\$549,883	0.0	\$0	\$511,319	\$0	\$38,564
Health, Life, And Dental	7040	Severance Tax Operating Fund	\$463,227	0.0	\$0	\$463,227	\$0	\$0
Health, Life, And Dental	VSCF	Various Sources of Cash Clearing Fund	\$190,240	0.0	\$0	\$190,240	\$0	\$0
Health, Life, And Dental	WPIF	Water Plan Implementation Cash Fund	\$84,516	0.0	\$0	\$84,516	\$0	\$0
<b>Subtotal FY 2022-23 - Health, Life, And Dental</b>			<b>\$19,584,115</b>	<b>0.0</b>	<b>\$3,511,988</b>	<b>\$15,402,292</b>	<b>\$275,943</b>	<b>\$393,892</b>
Short-Term Disability	1000	General Fund - Unrestricted	\$40,253	0.0	\$32,225	\$0	\$6,199	\$1,829
Short-Term Disability	1310	COVID Heroes Collaboration Fund	(\$176)	0.0	\$0	(\$176)	\$0	\$0
Short-Term Disability	1620	Trust Administration Fund	\$5,583	0.0	\$0	\$5,583	\$0	\$0
Short-Term Disability	1680	Office of Active and Inactive Mines Operation Fund	\$251	0.0	\$0	\$0	\$0	\$251
Short-Term Disability	1700	Oil and Gas Conservation Fund	\$18,282	0.0	\$0	\$18,282	\$0	\$0
Short-Term Disability	1720	Parks Cash Fund	\$34,237	0.0	\$0	\$34,237	\$0	\$0
Short-Term Disability	2110	Emergency Response Cash Fund	\$2,114	0.0	\$0	\$0	\$0	\$2,114
Short-Term Disability	26S0	Water Resources Cash Fund	\$759	0.0	\$0	\$759	\$0	\$0

Short-Term Disability	27F0	Colorado Avalanche Information Center	\$694	0.0	\$0	\$0	\$694	\$0
Short-Term Disability	4100	Wildlife Cash Fund	\$71,305	0.0	\$0	\$71,305	\$0	\$0
Short-Term Disability	4240	Colorado Water Conservation Board Construction Fund	\$7,046	0.0	\$0	\$6,633	\$0	\$413
Short-Term Disability	7040	Severance Tax Operating Fund	\$5,181	0.0	\$0	\$5,181	\$0	\$0
Short-Term Disability	VSCF	Various Sources of Cash Clearing Fund	\$1,699	0.0	\$0	\$1,699	\$0	\$0
Short-Term Disability	WPIF	Water Plan Implementation Cash Fund	\$663	0.0	\$0	\$663	\$0	\$0
<b>Subtotal FY 2022-23 - Short-Term Disability</b>			<b>\$187,891</b>	<b>0.0</b>	<b>\$32,225</b>	<b>\$144,166</b>	<b>\$6,893</b>	<b>\$4,607</b>

Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$1,271,157	0.0	\$1,019,240	\$0	\$193,768	\$58,149
Amortization Equalization Disbursement	1310	COVID Heroes Collaboration Fund	(\$5,163)	0.0	\$0	(\$5,163)	\$0	\$0
Amortization Equalization Disbursement	1620	Trust Administration Fund	\$175,761	0.0	\$0	\$175,761	\$0	\$0
Amortization Equalization Disbursement	1680	Office of Active and Inactive Mines Operation Fund	\$7,842	0.0	\$0	\$0	\$0	\$7,842
Amortization Equalization Disbursement	1700	Oil and Gas Conservation Fund	\$571,314	0.0	\$0	\$571,314	\$0	\$0
Amortization Equalization Disbursement	1720	Parks Cash Fund	\$1,286,283	0.0	\$0	\$1,286,283	\$0	\$0
Amortization Equalization Disbursement	2110	Emergency Response Cash Fund	\$72,545	0.0	\$0	\$0	\$0	\$72,545
Amortization Equalization Disbursement	26S0	Water Resources Cash Fund	\$23,712	0.0	\$0	\$23,712	\$0	\$0
Amortization Equalization Disbursement	27F0	Colorado Avalanche Information Center	\$24,944	0.0	\$0	\$0	\$24,944	\$0
Amortization Equalization Disbursement	4100	Wildlife Cash Fund	\$2,671,246	0.0	\$0	\$2,671,246	\$0	\$0
Amortization Equalization Disbursement	4240	Colorado Water Conservation Board Construction Fund	\$221,513	0.0	\$0	\$208,610	\$0	\$12,903
Amortization Equalization Disbursement	7040	Severance Tax Operating Fund	\$167,075	0.0	\$0	\$167,075	\$0	\$0
Amortization Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund	\$63,871	0.0	\$0	\$63,871	\$0	\$0
Amortization Equalization Disbursement	WPIF	Water Plan Implementation Cash Fund	\$20,719	0.0	\$0	\$20,719	\$0	\$0
<b>Subtotal FY 2022-23 - Amortization Equalization Disbursement</b>			<b>\$6,572,819</b>	<b>0.0</b>	<b>\$1,019,240</b>	<b>\$5,183,428</b>	<b>\$218,712</b>	<b>\$151,439</b>

Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$1,271,157	0.0	\$1,019,240	\$0	\$193,768	\$58,149
Supplemental Amortization Equalization Disbursement	1310	COVID Heroes Collaboration Fund	(\$5,163)	0.0	\$0	(\$5,163)	\$0	\$0
Supplemental Amortization Equalization Disbursement	1620	Trust Administration Fund	\$175,761	0.0	\$0	\$175,761	\$0	\$0
Supplemental Amortization Equalization Disbursement	1680	Office of Active and Inactive Mines Operation Fund	\$7,842	0.0	\$0	\$0	\$0	\$7,842
Supplemental Amortization Equalization Disbursement	1700	Oil and Gas Conservation Fund	\$571,314	0.0	\$0	\$571,314	\$0	\$0
Supplemental Amortization Equalization Disbursement	1720	Parks Cash Fund	\$1,286,283	0.0	\$0	\$1,286,283	\$0	\$0
Supplemental Amortization Equalization Disbursement	2110	Emergency Response Cash Fund	\$72,545	0.0	\$0	\$0	\$0	\$72,545

Supplemental Amortization Equalization Disbursement	26S0	Water Resources Cash Fund	\$23,712	0.0	\$0	\$23,712	\$0	\$0
Supplemental Amortization Equalization Disbursement	27F0	Colorado Avalanche Information Center	\$24,944	0.0	\$0	\$0	\$24,944	\$0
Supplemental Amortization Equalization Disbursement	4100	Wildlife Cash Fund	\$2,671,246	0.0	\$0	\$2,671,246	\$0	\$0
Supplemental Amortization Equalization Disbursement	4240	Colorado Water Conservation Board Construction Fund	\$221,513	0.0	\$0	\$208,610	\$0	\$12,903
Supplemental Amortization Equalization Disbursement	7040	Severance Tax Operating Fund	\$167,075	0.0	\$0	\$167,075	\$0	\$0
Supplemental Amortization Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund	\$63,871	0.0	\$0	\$63,871	\$0	\$0
Supplemental Amortization Equalization Disbursement	WPIF	Water Plan Implementation Cash Fund	\$20,719	0.0	\$0	\$20,719	\$0	\$0
<b>Subtotal FY 2022-23 - Supplemental Amortization Equalization Disbursement</b>			<b>\$6,572,819</b>	<b>0.0</b>	<b>\$1,019,240</b>	<b>\$5,183,428</b>	<b>\$218,712</b>	<b>\$151,439</b>
PERA Direct Distribution	1000	General Fund - Unrestricted	\$622,852	0.0	\$535,547	\$0	\$87,305	\$0
PERA Direct Distribution	1620	Trust Administration Fund	\$79,416	0.0	\$0	\$79,416	\$0	\$0
PERA Direct Distribution	1700	Oil and Gas Conservation Fund	\$264,802	0.0	\$0	\$264,802	\$0	\$0
PERA Direct Distribution	1720	Parks Cash Fund	\$594,401	0.0	\$0	\$594,401	\$0	\$0
PERA Direct Distribution	26S0	Water Resources Cash Fund	\$10,990	0.0	\$0	\$10,990	\$0	\$0
PERA Direct Distribution	27F0	Colorado Avalanche Information Center	\$11,561	0.0	\$0	\$0	\$11,561	\$0
PERA Direct Distribution	4100	Wildlife Cash Fund	\$1,216,063	0.0	\$0	\$1,216,063	\$0	\$0
PERA Direct Distribution	4240	Colorado Water Conservation Board Construction Fund	\$96,690	0.0	\$0	\$96,690	\$0	\$0
PERA Direct Distribution	7040	Severance Tax Operating Fund	\$77,439	0.0	\$0	\$77,439	\$0	\$0
PERA Direct Distribution	VSCF	Various Sources of Cash Clearing Fund	\$29,604	0.0	\$0	\$29,604	\$0	\$0
<b>Subtotal FY 2022-23 - PERA Direct Distribution</b>			<b>\$3,003,818</b>	<b>0.0</b>	<b>\$535,547</b>	<b>\$2,369,405</b>	<b>\$98,866</b>	<b>\$0</b>
Salary Survey	1000	General Fund - Unrestricted	\$755,705	0.0	\$659,952	\$0	\$123,816	(\$28,063)
Salary Survey	1620	Trust Administration Fund	\$112,639	0.0	\$0	\$112,639	\$0	\$0
Salary Survey	1680	Office of Active and Inactive Mines Operation Fund	\$10,135	0.0	\$0	\$0	\$0	\$10,135
Salary Survey	1700	Oil and Gas Conservation Fund	\$375,581	0.0	\$0	\$375,581	\$0	\$0
Salary Survey	1720	Parks Cash Fund	\$1,083,962	0.0	\$0	\$1,083,962	\$0	\$0
Salary Survey	2110	Emergency Response Cash Fund	\$100,739	0.0	\$0	\$0	\$0	\$100,739
Salary Survey	26S0	Water Resources Cash Fund	\$15,588	0.0	\$0	\$15,588	\$0	\$0
Salary Survey	27F0	Colorado Avalanche Information Center	\$16,397	0.0	\$0	\$0	\$16,397	\$0
Salary Survey	4100	Wildlife Cash Fund	\$2,217,634	0.0	\$0	\$2,217,634	\$0	\$0
Salary Survey	4240	Colorado Water Conservation Board Construction Fund	\$153,859	0.0	\$0	\$137,140	\$0	\$16,719

Salary Survey	7040	Severance Tax Operating Fund	\$109,835	0.0	\$0	\$109,835	\$0	\$0
Salary Survey	VSCF	Various Sources of Cash Clearing Fund	\$53,986	0.0	\$0	\$53,986	\$0	\$0
<b>Subtotal FY 2022-23 - Salary Survey</b>			<b>\$5,006,060</b>	<b>0.0</b>	<b>\$659,952</b>	<b>\$4,106,365</b>	<b>\$140,213</b>	<b>\$99,530</b>
Shift Differential	1720	Parks Cash Fund	\$54,742	0.0	\$0	\$54,742	\$0	\$0
<b>Subtotal FY 2022-23 - Shift Differential</b>			<b>\$54,742</b>	<b>0.0</b>	<b>\$0</b>	<b>\$54,742</b>	<b>\$0</b>	<b>\$0</b>
Workers' Compensation	1000	General Fund - Unrestricted	\$158,716	0.0	\$152,503	\$0	\$4,917	\$1,296
Workers' Compensation	1620	Trust Administration Fund	\$109,299	0.0	\$0	\$109,299	\$0	\$0
Workers' Compensation	1700	Oil and Gas Conservation Fund	\$27,645	0.0	\$0	\$27,645	\$0	\$0
Workers' Compensation	1720	Parks Cash Fund	\$498,094	0.0	\$0	\$498,094	\$0	\$0
Workers' Compensation	2110	Emergency Response Cash Fund	\$1,537	0.0	\$0	\$0	\$0	\$1,537
Workers' Compensation	4100	Wildlife Cash Fund	\$144,476	0.0	\$0	\$144,476	\$0	\$0
Workers' Compensation	4240	Colorado Water Conservation Board Construction Fund	\$7,258	0.0	\$0	\$7,258	\$0	\$0
Workers' Compensation	7040	Severance Tax Operating Fund	\$10,443	0.0	\$0	\$10,443	\$0	\$0
<b>Subtotal FY 2022-23 - Workers' Compensation</b>			<b>\$957,468</b>	<b>0.0</b>	<b>\$152,503</b>	<b>\$797,215</b>	<b>\$4,917</b>	<b>\$2,833</b>
Operating Expenses	1000	General Fund - Unrestricted	\$201,791	0.0	\$1,620	\$0	\$200,171	\$0
Operating Expenses	1310	COVID Heroes Collaboration Fund	\$0	0.0	\$0	\$0	\$0	\$0
Operating Expenses	WPIF	Water Plan Implementation Cash Fund	\$7,950	0.0	\$0	\$7,950	\$0	\$0
<b>Subtotal FY 2022-23 - Operating Expenses</b>			<b>\$209,741</b>	<b>0.0</b>	<b>\$1,620</b>	<b>\$7,950</b>	<b>\$200,171</b>	<b>\$0</b>
Legal Services	1000	General Fund - Unrestricted	\$1,598,989	0.0	\$1,458,056	\$0	\$137,924	\$3,009
Legal Services	1310	COVID Heroes Collaboration Fund	\$0	0.0	\$0	\$0	\$0	\$0
Legal Services	1620	Trust Administration Fund	\$836,951	0.0	\$0	\$836,951	\$0	\$0
Legal Services	1700	Oil and Gas Conservation Fund	\$850,049	0.0	\$0	\$850,049	\$0	\$0
Legal Services	1720	Parks Cash Fund	\$582,082	0.0	\$0	\$582,082	\$0	\$0
Legal Services	2110	Emergency Response Cash Fund	\$10,699	0.0	\$0	\$0	\$0	\$10,699
Legal Services	4100	Wildlife Cash Fund	\$721,183	0.0	\$0	\$721,183	\$0	\$0
Legal Services	4240	Colorado Water Conservation Board Construction Fund	\$645,675	0.0	\$0	\$645,675	\$0	\$0
Legal Services	7040	Severance Tax Operating Fund	\$399,922	0.0	\$0	\$399,922	\$0	\$0
<b>Subtotal FY 2022-23 - Legal Services</b>			<b>\$5,645,550</b>	<b>0.0</b>	<b>\$1,458,056</b>	<b>\$4,035,862</b>	<b>\$137,924</b>	<b>\$13,708</b>
Payment To Risk Management And Property Funds	1000	General Fund - Unrestricted	\$171,877	0.0	\$141,199	\$0	\$22,822	\$7,856
Payment To Risk Management And Property Funds	1620	Trust Administration Fund	\$177,984	0.0	\$0	\$177,984	\$0	\$0

Payment To Risk Management And Property Funds	1700	Oil and Gas Conservation Fund	\$73,409	0.0	\$0	\$73,409	\$0	\$0
Payment To Risk Management And Property Funds	1720	Parks Cash Fund	\$492,462	0.0	\$0	\$492,462	\$0	\$0
Payment To Risk Management And Property Funds	2110	Emergency Response Cash Fund	\$8,029	0.0	\$0	\$0	\$0	\$8,029
Payment To Risk Management And Property Funds	4100	Wildlife Cash Fund	\$567,853	0.0	\$0	\$567,853	\$0	\$0
Payment To Risk Management And Property Funds	4240	Colorado Water Conservation Board Construction Fund	\$25,054	0.0	\$0	\$25,054	\$0	\$0
Payment To Risk Management And Property Funds	7040	Severance Tax Operating Fund	\$25,816	0.0	\$0	\$25,816	\$0	\$0
<b>Subtotal FY 2022-23 - Payment To Risk Management And Property Funds</b>			<b>\$1,542,484</b>	<b>0.0</b>	<b>\$141,199</b>	<b>\$1,362,578</b>	<b>\$22,822</b>	<b>\$15,885</b>

Vehicle Lease Payments	1000	General Fund - Unrestricted	\$365,312	0.0	\$349,690	\$0	\$3,672	\$11,950
Vehicle Lease Payments	1620	Trust Administration Fund	\$64,708	0.0	\$0	\$64,708	\$0	\$0
Vehicle Lease Payments	1700	Oil and Gas Conservation Fund	\$188,200	0.0	\$0	\$188,200	\$0	\$0
Vehicle Lease Payments	1720	Parks Cash Fund	\$1,054,298	0.0	\$0	\$1,054,298	\$0	\$0
Vehicle Lease Payments	2110	Emergency Response Cash Fund	\$27,836	0.0	\$0	\$0	\$0	\$27,836
Vehicle Lease Payments	27F0	Colorado Avalanche Information Center	\$25,387	0.0	\$0	\$0	\$25,387	\$0
Vehicle Lease Payments	4100	Wildlife Cash Fund	\$3,175,037	0.0	\$0	\$3,175,037	\$0	\$0
Vehicle Lease Payments	4240	Colorado Water Conservation Board Construction Fund	\$19,403	0.0	\$0	\$19,403	\$0	\$0
Vehicle Lease Payments	7040	Severance Tax Operating Fund	\$51,052	0.0	\$0	\$51,052	\$0	\$0
Vehicle Lease Payments	VSCF	Various Sources of Cash Clearing Fund	\$58,939	0.0	\$0	\$58,939	\$0	\$0
<b>Subtotal FY 2022-23 - Vehicle Lease Payments</b>			<b>\$5,030,172</b>	<b>0.0</b>	<b>\$349,690</b>	<b>\$4,611,637</b>	<b>\$29,059</b>	<b>\$39,786</b>

Capital Outlay	1000	General Fund - Unrestricted	\$5,337	0.0	\$0	\$0	\$0	\$5,337
Capital Outlay	1620	Trust Administration Fund	\$7,359	0.0	\$0	\$7,359	\$0	\$0
Capital Outlay	1700	Oil and Gas Conservation Fund	\$4,861	0.0	\$0	\$4,861	\$0	\$0
Capital Outlay	4100	Wildlife Cash Fund	\$1,026,513	0.0	\$0	\$1,026,513	\$0	\$0
Capital Outlay	4240	Colorado Water Conservation Board Construction Fund	\$10,437	0.0	\$0	\$10,437	\$0	\$0
Capital Outlay	7040	Severance Tax Operating Fund	\$7,836	0.0	\$0	\$7,836	\$0	\$0
<b>Subtotal FY 2022-23 - Capital Outlay</b>			<b>\$1,062,343</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,057,006</b>	<b>\$0</b>	<b>\$5,337</b>

Information Technology Asset Maintenance	1000	General Fund - Unrestricted	\$135,456	0.0	\$43,136	\$0	\$92,320	\$0
Information Technology Asset Maintenance	1620	Trust Administration Fund	\$7,995	0.0	\$0	\$7,995	\$0	\$0



Information Technology Asset Maintenance	1700	Oil and Gas Conservation Fund	\$15,606	0.0	\$0	\$15,606	\$0	\$0
Information Technology Asset Maintenance	1720	Parks Cash Fund	\$36,572	0.0	\$0	\$36,572	\$0	\$0
Information Technology Asset Maintenance	4100	Wildlife Cash Fund	\$67,920	0.0	\$0	\$67,920	\$0	\$0
Information Technology Asset Maintenance	4240	Colorado Water Conservation Board Construction Fund	\$8,588	0.0	\$0	\$8,588	\$0	\$0
Information Technology Asset Maintenance	7040	Severance Tax Operating Fund	\$4,312	0.0	\$0	\$4,312	\$0	\$0
Information Technology Asset Maintenance	VSCF	Various Sources of Cash Clearing Fund	\$67,218	0.0	\$0	\$67,218	\$0	\$0
<b>Subtotal FY 2022-23 - Information Technology Asset Maintenance</b>			<b>\$343,667</b>	<b>0.0</b>	<b>\$43,136</b>	<b>\$208,211</b>	<b>\$92,320</b>	<b>\$0</b>
Leased Space	1000	General Fund - Unrestricted	\$749,711	0.0	\$741,748	\$0	\$0	\$7,963
Leased Space	1620	Trust Administration Fund	\$86,542	0.0	\$0	\$86,542	\$0	\$0
Leased Space	1700	Oil and Gas Conservation Fund	\$813,597	0.0	\$0	\$813,597	\$0	\$0
Leased Space	1720	Parks Cash Fund	\$32,000	0.0	\$0	\$32,000	\$0	\$0
Leased Space	2110	Emergency Response Cash Fund	\$16,092	0.0	\$0	\$0	\$0	\$16,092
Leased Space	26S0	Water Resources Cash Fund	\$21,513	0.0	\$0	\$21,513	\$0	\$0
Leased Space	27F0	Colorado Avalanche Information Center	\$5,205	0.0	\$0	\$0	\$5,205	\$0
Leased Space	4100	Wildlife Cash Fund	\$183,229	0.0	\$0	\$183,229	\$0	\$0
Leased Space	7040	Severance Tax Operating Fund	\$44,103	0.0	\$0	\$44,103	\$0	\$0
Leased Space	VSCF	Various Sources of Cash Clearing Fund	\$8,692	0.0	\$0	\$8,692	\$0	\$0
Leased Space	WPIF	Water Plan Implementation Cash Fund	\$26,400	0.0	\$0	\$26,400	\$0	\$0
<b>Subtotal FY 2022-23 - Leased Space</b>			<b>\$1,987,084</b>	<b>0.0</b>	<b>\$741,748</b>	<b>\$1,216,076</b>	<b>\$5,205</b>	<b>\$24,055</b>
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$650,003	0.0	\$282,233	\$0	\$292,993	\$74,777
Capitol Complex Leased Space	1720	Parks Cash Fund	\$0	0.0	\$0	\$0	\$0	\$0
Capitol Complex Leased Space	2110	Emergency Response Cash Fund	\$89,037	0.0	\$0	\$0	\$0	\$89,037
Capitol Complex Leased Space	26S0	Water Resources Cash Fund	\$8,000	0.0	\$0	\$8,000	\$0	\$0
Capitol Complex Leased Space	4240	Colorado Water Conservation Board Construction Fund	\$198,814	0.0	\$0	\$198,814	\$0	\$0
Capitol Complex Leased Space	7040	Severance Tax Operating Fund	\$129,293	0.0	\$0	\$129,293	\$0	\$0
<b>Subtotal FY 2022-23 - Capitol Complex Leased Space</b>			<b>\$1,075,147</b>	<b>0.0</b>	<b>\$282,233</b>	<b>\$336,107</b>	<b>\$292,993</b>	<b>\$163,814</b>
Payments to OIT	1000	General Fund - Unrestricted	\$3,436,423	0.0	\$2,746,685	\$0	\$566,050	\$123,688
Payments to OIT	1620	Trust Administration Fund	\$258,173	0.0	\$0	\$258,173	\$0	\$0
Payments to OIT	1700	Oil and Gas Conservation Fund	\$1,647,878	0.0	\$0	\$1,647,878	\$0	\$0
Payments to OIT	1720	Parks Cash Fund	\$3,290,079	0.0	\$0	\$3,290,079	\$0	\$0

Payments to OIT	2110	Emergency Response Cash Fund	\$133,399	0.0	\$0	\$0	\$0	\$133,399
Payments to OIT	4100	Wildlife Cash Fund	\$6,110,147	0.0	\$0	\$6,110,147	\$0	\$0
Payments to OIT	4240	Colorado Water Conservation Board Construction Fund	\$391,367	0.0	\$0	\$391,367	\$0	\$0
Payments to OIT	7040	Severance Tax Operating Fund	\$332,572	0.0	\$0	\$332,572	\$0	\$0
Payments to OIT	VSCF	Various Sources of Cash Clearing Fund	\$0	0.0	\$0	\$0	\$0	\$0
<b>Subtotal FY 2022-23 - Payments to OIT</b>			<b>\$15,600,038</b>	<b>0.0</b>	<b>\$2,746,685</b>	<b>\$12,030,216</b>	<b>\$566,050</b>	<b>\$257,087</b>

CORE Operations	1000	General Fund - Unrestricted	\$63,039	0.0	\$43,441	\$0	\$13,520	\$6,078
CORE Operations	1620	Trust Administration Fund	\$18,272	0.0	\$0	\$18,272	\$0	\$0
CORE Operations	1700	Oil and Gas Conservation Fund	\$14,882	0.0	\$0	\$14,882	\$0	\$0
CORE Operations	1720	Parks Cash Fund	\$150,027	0.0	\$0	\$150,027	\$0	\$0
CORE Operations	2110	Emergency Response Cash Fund	\$11,651	0.0	\$0	\$0	\$0	\$11,651
CORE Operations	4100	Wildlife Cash Fund	\$308,653	0.0	\$0	\$308,653	\$0	\$0
CORE Operations	4240	Colorado Water Conservation Board Construction Fund	\$34,241	0.0	\$0	\$34,241	\$0	\$0
CORE Operations	7040	Severance Tax Operating Fund	\$15,759	0.0	\$0	\$15,759	\$0	\$0
<b>Subtotal FY 2022-23 - CORE Operations</b>			<b>\$616,524</b>	<b>0.0</b>	<b>\$43,441</b>	<b>\$541,834</b>	<b>\$13,520</b>	<b>\$17,729</b>

Paid Family Medical Leave Initiative	1000	General Fund - Unrestricted	\$56,273	0.0	\$45,180	\$0	\$8,477	\$2,616
Paid Family Medical Leave Initiative	1620	Trust Administration Fund	\$7,710	0.0	\$0	\$7,710	\$0	\$0
Paid Family Medical Leave Initiative	1680	Office of Active and Inactive Mines Operation Fund	\$353	0.0	\$0	\$0	\$0	\$353
Paid Family Medical Leave Initiative	1700	Oil and Gas Conservation Fund	\$25,709	0.0	\$0	\$25,709	\$0	\$0
Paid Family Medical Leave Initiative	1720	Parks Cash Fund	\$57,709	0.0	\$0	\$57,709	\$0	\$0
Paid Family Medical Leave Initiative	2110	Emergency Response Cash Fund	\$3,265	0.0	\$0	\$0	\$0	\$3,265
Paid Family Medical Leave Initiative	26S0	Water Resources Cash Fund	\$1,067	0.0	\$0	\$1,067	\$0	\$0
Paid Family Medical Leave Initiative	27F0	Colorado Avalanche Information Center	\$1,122	0.0	\$0	\$0	\$1,122	\$0
Paid Family Medical Leave Initiative	4100	Wildlife Cash Fund	\$118,067	0.0	\$0	\$118,067	\$0	\$0
Paid Family Medical Leave Initiative	4240	Colorado Water Conservation Board Construction Fund	\$9,968	0.0	\$0	\$9,387	\$0	\$581
Paid Family Medical Leave Initiative	7040	Severance Tax Operating Fund	\$7,518	0.0	\$0	\$7,518	\$0	\$0
Paid Family Medical Leave Initiative	VSCF	Various Sources of Cash Clearing Fund	\$2,874	0.0	\$0	\$2,874	\$0	\$0
<b>Subtotal FY 2022-23 - Paid Family Medical Leave Initiative</b>			<b>\$291,635</b>	<b>0.0</b>	<b>\$45,180</b>	<b>\$230,041</b>	<b>\$9,599</b>	<b>\$6,815</b>

Paid Family Leave Medical Funding	1000	General Fund - Unrestricted	\$3,971	0.0	\$3,427	\$0	\$544	\$0
Paid Family Leave Medical Funding	1620	Trust Administration Fund	\$1,510	0.0	\$0	\$1,510	\$0	\$0
Paid Family Leave Medical Funding	1700	Oil and Gas Conservation Fund	\$863	0.0	\$0	\$863	\$0	\$0

Paid Family Leave Medical Funding	1720	Parks Cash Fund	\$32,505	0.0	\$0	\$32,505	\$0	\$0
Paid Family Leave Medical Funding	4100	Wildlife Cash Fund	\$72,349	0.0	\$0	\$72,349	\$0	\$0
<b>Subtotal FY 2022-23 - Paid Family Leave Medical Funding</b>			<b>\$111,198</b>	<b>0.0</b>	<b>\$3,427</b>	<b>\$107,227</b>	<b>\$544</b>	<b>\$0</b>

Species Conservation Trust Fund	12G0	Species Conservation Trust Fund	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0
<b>Subtotal FY 2022-23 - Species Conservation Trust Fund</b>			<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>

**Long Bill Group Totals**

1000	General Fund - Unrestricted	\$20,124,912	46.5	\$12,913,971	\$0	\$6,732,717	\$478,224	
12G0	Species Conservation Trust Fund	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0	
1310	COVID Heroes Collaboration Fund	(\$24,303)	0.0	\$0	(\$24,303)	\$0	\$0	
1620	Trust Administration Fund	\$2,699,484	0.0	\$0	\$2,699,484	\$0	\$0	
1680	Office of Active and Inactive Mines Operation Fund	\$50,757	0.0	\$0	\$0	\$0	\$50,757	
1700	Oil and Gas Conservation Fund	\$7,090,176	0.0	\$0	\$7,090,176	\$0	\$0	
1720	Parks Cash Fund	\$14,402,553	0.0	\$0	\$14,402,553	\$0	\$0	
2110	Emergency Response Cash Fund	\$736,892	0.0	\$0	\$0	\$0	\$736,892	
26S0	Water Resources Cash Fund	\$188,250	0.0	\$0	\$188,250	\$0	\$0	
27F0	Colorado Avalanche Information Center	\$208,046	0.0	\$0	\$0	\$208,046	\$0	
4100	Wildlife Cash Fund	\$29,389,981	0.0	\$0	\$29,389,981	\$0	\$0	
4240	Colorado Water Conservation Board Construction I	\$2,601,309	0.0	\$0	\$2,519,226	\$0	\$82,083	
7040	Severance Tax Operating Fund	\$2,018,458	0.0	\$0	\$2,018,458	\$0	\$0	
VSCF	Various Sources of Cash Clearing Fund	\$540,994	0.0	\$0	\$540,994	\$0	\$0	
WPIF	Water Plan Implementation Cash Fund	\$219,883	1.0	\$0	\$219,883	\$0	\$0	
<b>Total For: 01. Executive Director's Office, (A) Administration,</b>			<b>\$85,247,392</b>	<b>47.5</b>	<b>\$12,913,971</b>	<b>\$64,044,702</b>	<b>\$6,940,763</b>	<b>\$1,347,956</b>

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

Colorado Avalanche Information Center Program Costs	1730	Snowmobile Recreation Fund	\$2,000	0.0	\$0	\$2,000	\$0	\$0
Colorado Avalanche Information Center Program Costs	27F0	Colorado Avalanche Information Center	\$900,194	9.4	\$0	\$121,227	\$759,996	\$18,971
Colorado Avalanche Information Center Program Costs	7040	Severance Tax Operating Fund	\$631,355	5.8	\$0	\$631,355	\$0	\$0
<b>Subtotal FY 2022-23 - Colorado Avalanche Information Center Program Costs</b>			<b>\$1,533,549</b>	<b>15.2</b>	<b>\$0</b>	<b>\$754,582</b>	<b>\$759,996</b>	<b>\$18,971</b>

Indirect Cost Assessment	7040	Severance Tax Operating Fund	\$70,336	0.0	\$0	\$70,336	\$0	\$0
<b>Subtotal FY 2022-23 - Indirect Cost Assessment</b>			<b>\$70,336</b>	<b>0.0</b>	<b>\$0</b>	<b>\$70,336</b>	<b>\$0</b>	<b>\$0</b>

<b>Long Bill Group Totals</b>								
	1730	Snowmobile Recreation Fund	\$2,000	0.0	\$0	\$2,000	\$0	\$0
	27F0	Colorado Avalanche Information Center	\$900,194	9.4	\$0	\$121,227	\$759,996	\$18,971
	7040	Severance Tax Operating Fund	\$701,691	5.8	\$0	\$701,691	\$0	\$0
<b>Total For:</b>	<b>01. Executive Director's Office, (B) Special Programs,</b>		<b>\$1,603,885</b>	<b>15.2</b>	<b>\$0</b>	<b>\$824,918</b>	<b>\$759,996</b>	<b>\$18,971</b>

**02. Division of Reclamation, Mining, and Safety, (A) Coal Land Reclamation,**

Program Costs	1000	General Fund - Unrestricted	\$1,543,938	15.0	\$0	\$0	\$0	\$1,543,938
Program Costs	7040	Severance Tax Operating Fund	\$448,636	4.0	\$0	\$448,636	\$0	\$0
<b>Subtotal FY 2022-23 - Program Costs</b>			<b>\$1,992,574</b>	<b>19.0</b>	<b>\$0</b>	<b>\$448,636</b>	<b>\$0</b>	<b>\$1,543,938</b>

Indirect Cost Assessment	1000	General Fund - Unrestricted	\$66,259	0.0	\$0	\$0	\$0	\$66,259
Indirect Cost Assessment	7040	Severance Tax Operating Fund	\$17,613	0.0	\$0	\$17,613	\$0	\$0
<b>Subtotal FY 2022-23 - Indirect Cost Assessment</b>			<b>\$83,872</b>	<b>0.0</b>	<b>\$0</b>	<b>\$17,613</b>	<b>\$0</b>	<b>\$66,259</b>

<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$1,610,197	15.0	\$0	\$0	\$0	\$1,610,197
	7040	Severance Tax Operating Fund	\$466,249	4.0	\$0	\$466,249	\$0	\$0
<b>Total For:</b>	<b>02. Division of Reclamation, Mining, and Safety, (A) Coal Land Reclamation,</b>		<b>\$2,076,446</b>	<b>19.0</b>	<b>\$0</b>	<b>\$466,249</b>	<b>\$0</b>	<b>\$1,610,197</b>

**02. Division of Reclamation, Mining, and Safety, (B) Inactive Mines,**

Program Costs	2110	Emergency Response Cash Fund	\$1,425,708	17.8	\$0	\$0	\$0	\$1,425,708
Program Costs	7040	Severance Tax Operating Fund	\$1,244,196	0.0	\$0	\$1,244,196	\$0	\$0
<b>Subtotal FY 2022-23 - Program Costs</b>			<b>\$2,669,904</b>	<b>17.8</b>	<b>\$0</b>	<b>\$1,244,196</b>	<b>\$0</b>	<b>\$1,425,708</b>

Indirect Cost Assessment	2110	Emergency Response Cash Fund	\$208,537	0.0	\$0	\$0	\$0	\$208,537
Indirect Cost Assessment	7040	Severance Tax Operating Fund	\$19,604	0.0	\$0	\$19,604	\$0	\$0
<b>Subtotal FY 2022-23 - Indirect Cost Assessment</b>			<b>\$228,141</b>	<b>0.0</b>	<b>\$0</b>	<b>\$19,604</b>	<b>\$0</b>	<b>\$208,537</b>

<b>Long Bill Group Totals</b>								
	2110	Emergency Response Cash Fund	\$1,634,245	17.8	\$0	\$0	\$0	\$1,634,245
	7040	Severance Tax Operating Fund	\$1,263,800	0.0	\$0	\$1,263,800	\$0	\$0
<b>Total For:</b>	<b>02. Division of Reclamation, Mining, and Safety, (B) Inactive Mines,</b>		<b>\$2,898,045</b>	<b>17.8</b>	<b>\$0</b>	<b>\$1,263,800</b>	<b>\$0</b>	<b>\$1,634,245</b>

**02. Division of Reclamation, Mining, and Safety, (C) Minerals,**

Program Costs	2560	Mined Land Reclamation Fund	\$1,047,791	10.6	\$0	\$1,047,791	\$0	\$0
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Program Costs	7040	Severance Tax Operating Fund	\$1,419,795	12.4	\$0	\$1,419,795	\$0	\$0
<b>Subtotal FY 2022-23 - Program Costs</b>			<b>\$2,467,586</b>	<b>23.0</b>	<b>\$0</b>	<b>\$2,467,586</b>	<b>\$0</b>	<b>\$0</b>

Indirect Cost Assessment	7040	Severance Tax Operating Fund	\$106,620	0.0	\$0	\$106,620	\$0	\$0
<b>Subtotal FY 2022-23 - Indirect Cost Assessment</b>			<b>\$106,620</b>	<b>0.0</b>	<b>\$0</b>	<b>\$106,620</b>	<b>\$0</b>	<b>\$0</b>

<b>Long Bill Group Totals</b>								
	2560	Mined Land Reclamation Fund	\$1,047,791	10.6	\$0	\$1,047,791	\$0	\$0
	7040	Severance Tax Operating Fund	\$1,526,415	12.4	\$0	\$1,526,415	\$0	\$0
<b>Total For:</b>	<b>02. Division of Reclamation, Mining, and Safety, (C) Minerals,</b>		<b>\$2,574,206</b>	<b>23.0</b>	<b>\$0</b>	<b>\$2,574,206</b>	<b>\$0</b>	<b>\$0</b>

**02. Division of Reclamation, Mining, and Safety, (D) Mines Program, (1) Mines 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	\$364,855	3.0	\$0	\$364,855	\$0	\$0
<b>Subtotal FY 2022-23 - Colorado And Federal Mine Safety Program</b>			<b>\$564,440</b>	<b>4.0</b>	<b>\$0</b>	<b>\$374,795</b>	<b>\$0</b>	<b>\$189,645</b>

Blaster Certification Program	1000	General Fund - Unrestricted	\$99,839	0.2	\$0	\$0	\$0	\$99,839
Blaster Certification Program	1680	Office of Active and Inactive Mines Operation Fund	\$762	0.0	\$0	\$0	\$0	\$762
Blaster Certification Program	7040	Severance Tax Operating Fund	\$33,737	0.8	\$0	\$33,737	\$0	\$0
<b>Subtotal FY 2022-23 - Blaster Certification Program</b>			<b>\$134,338</b>	<b>1.0</b>	<b>\$0</b>	<b>\$33,737</b>	<b>\$0</b>	<b>\$100,601</b>

Indirect Cost Assessment	1680	Office of Active and Inactive Mines Operation Fund	\$8,069	0.0	\$0	\$0	\$0	\$8,069
Indirect Cost Assessment	7040	Severance Tax Operating Fund	\$7,029	0.0	\$0	\$7,029	\$0	\$0
<b>Subtotal FY 2022-23 - Indirect Cost Assessment</b>			<b>\$15,098</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,029</b>	<b>\$0</b>	<b>\$8,069</b>

<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$99,839	0.2	\$0	\$0	\$0	\$99,839
	1680	Office of Active and Inactive Mines Operation Fund	\$208,416	1.0	\$0	\$9,940	\$0	\$198,476
	7040	Severance Tax Operating Fund	\$405,621	3.8	\$0	\$405,621	\$0	\$0
<b>Total For:</b>	<b>02. Division of Reclamation, Mining, and Safety, (D) Mines Program, (1) Mines Program</b>		<b>\$713,876</b>	<b>5.0</b>	<b>\$0</b>	<b>\$415,561</b>	<b>\$0</b>	<b>\$298,315</b>

**03. Oil and Gas Conservation Commission, (A) Oil and Gas Conservation Commission,**

Program Costs	1700	Oil and Gas Conservation Fund	\$9,088,143	97.3	\$0	\$9,088,143	\$0	\$0
Program Costs	7040	Severance Tax Operating Fund	\$6,148,067	48.0	\$0	\$6,148,067	\$0	\$0

<b>Subtotal FY 2022-23 - Program Costs</b>			<b>\$15,236,210</b>	<b>145.3</b>	<b>\$0</b>	<b>\$15,236,210</b>	<b>\$0</b>	<b>\$0</b>
Underground Injection Program	1700	Oil and Gas Conservation Fund	\$96,559	2.0	\$0	\$0	\$0	\$96,559
<b>Subtotal FY 2022-23 - Underground Injection Program</b>			<b>\$96,559</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,559</b>
Plugging and Reclaiming Abandoned Wells	1700	Oil and Gas Conservation Fund	\$3,850,000	0.0	\$0	\$3,850,000	\$0	\$0
<b>Subtotal FY 2022-23 - Plugging and Reclaiming Abandoned Wells</b>			<b>\$3,850,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,850,000</b>	<b>\$0</b>	<b>\$0</b>
Environmental Assistance And Complaint Resolution	1700	Oil and Gas Conservation Fund	\$312,033	0.0	\$0	\$312,033	\$0	\$0
<b>Subtotal FY 2022-23 - Environmental Assistance And Complaint Resolution</b>			<b>\$312,033</b>	<b>0.0</b>	<b>\$0</b>	<b>\$312,033</b>	<b>\$0</b>	<b>\$0</b>
Emergency Response	1700	Oil and Gas Conservation Fund	\$150,000	0.0	\$0	\$150,000	\$0	\$0
<b>Subtotal FY 2022-23 - Emergency Response</b>			<b>\$150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
Special Environmental Protection And Mitigation Studies	1700	Oil and Gas Conservation Fund	\$325,000	0.0	\$0	\$325,000	\$0	\$0
<b>Subtotal FY 2022-23 - Special Environmental Protection And Mitigation Studies</b>			<b>\$325,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$325,000</b>	<b>\$0</b>	<b>\$0</b>
Indirect Cost Assessment	1700	Oil and Gas Conservation Fund	\$667,757	0.0	\$0	\$665,139	\$0	\$2,618
<b>Subtotal FY 2022-23 - Indirect Cost Assessment</b>			<b>\$667,757</b>	<b>0.0</b>	<b>\$0</b>	<b>\$665,139</b>	<b>\$0</b>	<b>\$2,618</b>
<b>Long Bill Group Totals</b>								
	1700	Oil and Gas Conservation Fund	\$14,489,492	99.3	\$0	\$14,390,315	\$0	\$99,177
	7040	Severance Tax Operating Fund	\$6,148,067	48.0	\$0	\$6,148,067	\$0	\$0
<b>Total For:</b>	<b>03. Oil and Gas Conservation Commission, (A) Oil and Gas Conservation Commission,</b>		<b>\$20,637,559</b>	<b>147.3</b>	<b>\$0</b>	<b>\$20,538,382</b>	<b>\$0</b>	<b>\$99,177</b>

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

Program Costs	1610	Land and Water Management Fund	\$75,000	0.0	\$0	\$75,000	\$0	\$0
Program Costs	1620	Trust Administration Fund	\$5,065,266	43.0	\$0	\$5,065,266	\$0	\$0
<b>Subtotal FY 2022-23 - Program Costs</b>			<b>\$5,140,266</b>	<b>43.0</b>	<b>\$0</b>	<b>\$5,140,266</b>	<b>\$0</b>	<b>\$0</b>
Public Access Program Damage And Enhancement Costs	1620	Trust Administration Fund	\$225,000	0.0	\$0	\$0	\$225,000	\$0
<b>Subtotal FY 2022-23 - Public Access Program Damage And Enhancement Costs</b>			<b>\$225,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$0</b>
Indirect Cost Assessment	1620	Trust Administration Fund	\$234,500	0.0	\$0	\$234,500	\$0	\$0
<b>Subtotal FY 2022-23 - Indirect Cost Assessment</b>			<b>\$234,500</b>	<b>0.0</b>	<b>\$0</b>	<b>\$234,500</b>	<b>\$0</b>	<b>\$0</b>

Long Bill Group Totals								
	1610	Land and Water Management Fund	\$75,000	0.0	\$0	\$75,000	\$0	\$0
	1620	Trust Administration Fund	\$5,524,766	43.0	\$0	\$5,299,766	\$225,000	\$0
<b>Total For:</b>	<b>04.</b>	<b>State Board of Land Commissioners, (A) State Board of Land Commissioners,</b>	<b>\$5,599,766</b>	<b>43.0</b>	<b>\$0</b>	<b>\$5,374,766</b>	<b>\$225,000</b>	<b>\$0</b>

**05. Division of Parks and Wildlife, (A) Colorado Parks and Wildlife Operations,**

State Park Operations	1000	General Fund - Unrestricted	\$125,000	0.0	\$125,000	\$0	\$0	\$0
State Park Operations	1720	Parks Cash Fund	\$36,918,906	266.6	\$0	\$36,474,100	\$0	\$444,806
State Park Operations	1730	Snowmobile Recreation Fund	\$122,690	0.0	\$0	\$122,690	\$0	\$0
State Park Operations	2100	Off Highway Vehicles Fund	\$641,063	0.0	\$0	\$641,063	\$0	\$0
State Park Operations	4270	Lottery Distribution	\$2,459,306	0.0	\$0	\$2,459,306	\$0	\$0
State Park Operations	7040	Severance Tax Operating Fund	\$2,243,971	0.0	\$0	\$2,243,971	\$0	\$0
<b>Subtotal FY 2022-23 - State Park Operations</b>			<b>\$42,510,936</b>	<b>266.6</b>	<b>\$125,000</b>	<b>\$41,941,130</b>	<b>\$0</b>	<b>\$444,806</b>

Wildlife Operations	1000	General Fund - Unrestricted	\$1,100,000	0.0	\$1,100,000	\$0	\$0	\$0
Wildlife Operations	1965	Nongame Conservation and Wildlife Restoration Cash Fund	\$400,000	0.0	\$0	\$400,000	\$0	\$0
Wildlife Operations	4100	Wildlife Cash Fund	\$88,184,617	640.6	\$0	\$69,009,934	\$0	\$19,174,683
Wildlife Operations	4130	Federal Aid Projects Income Fund	\$15,000	0.0	\$0	\$15,000	\$0	\$0
Wildlife Operations	4180	Colorado Outdoors Magazine Revolving Fund	\$500,000	0.0	\$0	\$500,000	\$0	\$0
Wildlife Operations	4280	Wildlife Management Public Education Fund	\$3,000,000	0.0	\$0	\$3,000,000	\$0	\$0
<b>Subtotal FY 2022-23 - Wildlife Operations</b>			<b>\$93,199,617</b>	<b>640.6</b>	<b>\$1,100,000</b>	<b>\$72,924,934</b>	<b>\$0</b>	<b>\$19,174,683</b>

Vendor Commissions, Fulfillment Fees and Credit Card Fees	1720	Parks Cash Fund	\$1,953,774	0.0	\$0	\$1,953,774	\$0	\$0
Vendor Commissions, Fulfillment Fees and Credit Card Fees	1730	Snowmobile Recreation Fund	\$58,674	0.0	\$0	\$58,674	\$0	\$0
Vendor Commissions, Fulfillment Fees and Credit Card Fees	2100	Off Highway Vehicles Fund	\$322,931	0.0	\$0	\$322,931	\$0	\$0
Vendor Commissions, Fulfillment Fees and Credit Card Fees	22F0	Parks and Outdoor Recreations Aquatic Nuisance Species Fund	\$154,693	0.0	\$0	\$154,693	\$0	\$0
Vendor Commissions, Fulfillment Fees and Credit Card Fees	4100	Wildlife Cash Fund	\$12,006,192	0.0	\$0	\$12,006,192	\$0	\$0
Vendor Commissions, Fulfillment Fees and Credit Card Fees	4220	Waterfowl Stamp Fund	\$59,494	0.0	\$0	\$59,494	\$0	\$0
<b>Subtotal FY 2022-23 - Vendor Commissions, Fulfillment Fees and Credit Card Fees</b>			<b>\$14,555,758</b>	<b>0.0</b>	<b>\$0</b>	<b>\$14,555,758</b>	<b>\$0</b>	<b>\$0</b>

Long Bill Group Totals								
1000	General Fund - Unrestricted		\$1,225,000	0.0	\$1,225,000	\$0	\$0	\$0
1720	Parks Cash Fund		\$38,872,680	266.6	\$0	\$38,427,874	\$0	\$444,806
1730	Snowmobile Recreation Fund		\$181,364	0.0	\$0	\$181,364	\$0	\$0
1965	Nongame Conservation and Wildlife Restoration C:		\$400,000	0.0	\$0	\$400,000	\$0	\$0
2100	Off Highway Vehicles Fund		\$963,994	0.0	\$0	\$963,994	\$0	\$0
22F0	Parks and Outdoor Recreations Aquatic Nuisance :		\$154,693	0.0	\$0	\$154,693	\$0	\$0
4100	Wildlife Cash Fund		\$100,190,809	640.6	\$0	\$81,016,126	\$0	\$19,174,683
4130	Federal Aid Projects Income Fund		\$15,000	0.0	\$0	\$15,000	\$0	\$0
4180	Colorado Outdoors Magazine Revolving Fund		\$500,000	0.0	\$0	\$500,000	\$0	\$0
4220	Waterfowl Stamp Fund		\$59,494	0.0	\$0	\$59,494	\$0	\$0
4270	Lottery Distribution		\$2,459,306	0.0	\$0	\$2,459,306	\$0	\$0
4280	Wildlife Management Public Education Fund		\$3,000,000	0.0	\$0	\$3,000,000	\$0	\$0
7040	Severance Tax Operating Fund		\$2,243,971	0.0	\$0	\$2,243,971	\$0	\$0
<b>Total For: 05. Division of Parks and Wildlife, (A) Colorado Parks and Wildlife Operations,</b>			<b>\$150,266,311</b>	<b>907.2</b>	<b>\$1,225,000</b>	<b>\$129,421,822</b>	<b>\$0</b>	<b>\$19,619,489</b>

**05. Division of Parks and Wildlife, (B) Special Purpose,**

Snowmobile Program	1730	Snowmobile Recreation Fund	\$1,025,055	1.3	\$0	\$1,025,055	\$0	\$0
<b>Subtotal FY 2022-23 - Snowmobile Program</b>			<b>\$1,025,055</b>	<b>1.3</b>	<b>\$0</b>	<b>\$1,025,055</b>	<b>\$0</b>	<b>\$0</b>
River Outfitters Regulation	1720	Parks Cash Fund	\$38,500	0.0	\$0	\$38,500	\$0	\$0
River Outfitters Regulation	1750	River Outfitters Fund	\$112,254	0.5	\$0	\$112,254	\$0	\$0
<b>Subtotal FY 2022-23 - River Outfitters Regulation</b>			<b>\$150,754</b>	<b>0.5</b>	<b>\$0</b>	<b>\$150,754</b>	<b>\$0</b>	<b>\$0</b>
Off-highway Vehicle Program Support	2100	Off Highway Vehicles Fund	\$591,548	3.0	\$0	\$591,548	\$0	\$0
<b>Subtotal FY 2022-23 - Off-highway Vehicle Program Support</b>			<b>\$591,548</b>	<b>3.0</b>	<b>\$0</b>	<b>\$591,548</b>	<b>\$0</b>	<b>\$0</b>
Off-highway Vehicle Direct Services	2100	Off Highway Vehicles Fund	\$6,000,000	0.0	\$0	\$6,000,000	\$0	\$0
<b>Subtotal FY 2022-23 - Off-highway Vehicle Direct Services</b>			<b>\$6,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>
Federal Grants	1720	Parks Cash Fund	\$750,000	0.0	\$0	\$0	\$0	\$750,000
<b>Subtotal FY 2022-23 - Federal Grants</b>			<b>\$750,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>
Stores Revolving Fund	16H0	Parks Stores Revolving Fund	\$200,000	0.0	\$0	\$200,000	\$0	\$0
<b>Subtotal FY 2022-23 - Stores Revolving Fund</b>			<b>\$200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>



Information Technology	1720	Parks Cash Fund	\$600,000	0.0	\$0	\$600,000	\$0	\$0
Information Technology	4100	Wildlife Cash Fund	\$1,330,047	0.0	\$0	\$1,330,047	\$0	\$0
Information Technology	4270	Lottery Distribution	\$674,969	0.0	\$0	\$674,969	\$0	\$0
<b>Subtotal FY 2022-23 - Information Technology</b>			<b>\$2,605,016</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,605,016</b>	<b>\$0</b>	<b>\$0</b>

Trails Grants	1720	Parks Cash Fund	\$2,050,000	0.0	\$0	\$1,650,000	\$0	\$400,000
Trails Grants	4270	Lottery Distribution	\$150,000	0.0	\$0	\$150,000	\$0	\$0
<b>Subtotal FY 2022-23 - Trails Grants</b>			<b>\$2,200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$400,000</b>

Aquatic Nuisance Species Program	22F0	Parks and Outdoor Recreations Aquatic Nuisance Species Fund	\$3,950,042	4.0	\$0	\$3,950,042	\$0	\$0
<b>Subtotal FY 2022-23 - Aquatic Nuisance Species Program</b>			<b>\$3,950,042</b>	<b>4.0</b>	<b>\$0</b>	<b>\$3,950,042</b>	<b>\$0</b>	<b>\$0</b>

Game Damage Claims And Prevention	4100	Wildlife Cash Fund	\$1,282,500	0.0	\$0	\$1,282,500	\$0	\$0
<b>Subtotal FY 2022-23 - Game Damage Claims And Prevention</b>			<b>\$1,282,500</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,282,500</b>	<b>\$0</b>	<b>\$0</b>

Habitat Partnership Program	4230	Habitat Partnership Cash Fund	\$2,550,743	3.0	\$0	\$2,550,743	\$0	\$0
<b>Subtotal FY 2022-23 - Habitat Partnership Program</b>			<b>\$2,550,743</b>	<b>3.0</b>	<b>\$0</b>	<b>\$2,550,743</b>	<b>\$0</b>	<b>\$0</b>

Grants And Habitat Partnerships	1720	Parks Cash Fund	\$375,000	0.0	\$0	\$375,000	\$0	\$0
Grants And Habitat Partnerships	4100	Wildlife Cash Fund	\$1,600,000	0.0	\$0	\$1,600,000	\$0	\$0
Grants And Habitat Partnerships	4220	Waterfowl Stamp Fund	\$400,000	0.0	\$0	\$400,000	\$0	\$0
<b>Subtotal FY 2022-23 - Grants And Habitat Partnerships</b>			<b>\$2,375,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,375,000</b>	<b>\$0</b>	<b>\$0</b>

Outdoor Equity Grant Program*	OEGP	Outdoor Equity Fund	\$2,032,482	1.0	\$0	\$2,032,482	\$0	\$0
<b>Subtotal FY 2022-23 - Outdoor Equity Grant Program</b>			<b>\$2,032,482</b>	<b>1.0</b>	<b>\$0</b>	<b>\$2,032,482</b>	<b>\$0</b>	<b>\$0</b>

\*The Department of Natural Resources requests the addition of an annual Long Bill footnote for this line item allowing for three year spending authority to provide sufficient time for the expenditure of grant funds. This is consistent with other project-based line items in the Department's budget. To authorize rollforward authority for FY 2021-22 funds appropriated in H.B. 21-1326 and the annualization of the legislation in FY 2022-23, the footnote in the 2022 Long Bill should read as follows: "Of this appropriation, \$551,808 remains available for expenditure until the close of the 2023-24 state fiscal year, and \$750,000 remains available for expenditure until the close of the 2024-25 state fiscal year, whichever comes first."

Asset Maintenance And Repairs	4100	Wildlife Cash Fund	\$6,300,000	0.0	\$0	\$6,300,000	\$0	\$0
Asset Maintenance And Repairs	4270	Lottery Distribution	\$3,800,000	0.0	\$0	\$3,800,000	\$0	\$0
<b>Subtotal FY 2022-23 - Asset Maintenance And Repairs</b>			<b>\$10,100,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,100,000</b>	<b>\$0</b>	<b>\$0</b>

Depreciation-Lease Equivalent Payments	4100	Wildlife Cash Fund	\$309,762	0.0	\$0	\$309,762	\$0	\$0
Depreciation-Lease Equivalent Payments	4270	Lottery Distribution	\$65,354	0.0	\$0	\$65,354	\$0	\$0
<b>Subtotal FY 2022-23 - Depreciation-Lease Equivalent Payments</b>			<b>\$375,116</b>	<b>0.0</b>	<b>\$0</b>	<b>\$375,116</b>	<b>\$0</b>	<b>\$0</b>

Beaver Park Dam Repayment	4100	Wildlife Cash Fund	\$333,334	0.0	\$0	\$333,334	\$0	\$0
<b>Subtotal FY 2022-23 - Beaver Park Dam Repayment</b>			<b>\$333,334</b>	<b>0.0</b>	<b>\$0</b>	<b>\$333,334</b>	<b>\$0</b>	<b>\$0</b>

Chatfield Reallocation Project Loan Repayment	4100	Wildlife Cash Fund	\$276,700	0.0	\$0	\$276,700	\$0	\$0
<b>Subtotal FY 2022-23 - Chatfield Reallocation Project Loan Repayment</b>			<b>\$276,700</b>	<b>0.0</b>	<b>\$0</b>	<b>\$276,700</b>	<b>\$0</b>	<b>\$0</b>

S.B. 21-281 Severance Tax for Aquatic Nuisance Species	22F0	Parks and Outdoor Recreations Aquatic Nuisance Species Fund	\$4,006,005	0.0	\$0	\$4,006,005	\$0	\$0
<b>Subtotal FY 2022-23 - S.B. 21-281 Severance Tax for Aquatic Nuisance Species</b>			<b>\$4,006,005</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,006,005</b>	<b>\$0</b>	<b>\$0</b>

Indirect Cost Assessment	1720	Parks Cash Fund	\$1,569,440	0.0	\$0	\$1,559,668	\$0	\$9,772
Indirect Cost Assessment	4100	Wildlife Cash Fund	\$3,018,529	0.0	\$0	\$2,419,631	\$0	\$598,898
Indirect Cost Assessment	7040	Severance Tax Operating Fund	\$87,126	0.0	\$0	\$87,126	\$0	\$0
<b>Subtotal FY 2022-23 - Indirect Cost Assessment</b>			<b>\$4,675,095</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,066,425</b>	<b>\$0</b>	<b>\$608,670</b>

**Long Bill Group Totals**

16H0 Parks Stores Revolving Fund			\$200,000	0.0	\$0	\$200,000	\$0	\$0
1720 Parks Cash Fund			\$5,382,940	0.0	\$0	\$4,223,168	\$0	\$1,159,772
1730 Snowmobile Recreation Fund			\$1,025,055	1.3	\$0	\$1,025,055	\$0	\$0
1750 River Outfitters Fund			\$112,254	0.5	\$0	\$112,254	\$0	\$0
2100 Off Highway Vehicles Fund			\$6,591,548	3.0	\$0	\$6,591,548	\$0	\$0
22F0 Parks and Outdoor Recreations Aquatic Nuisance			\$7,956,047	4.0	\$0	\$7,956,047	\$0	\$0
4100 Wildlife Cash Fund			\$14,450,872	0.0	\$0	\$13,851,974	\$0	\$598,898
4220 Waterfowl Stamp Fund			\$400,000	0.0	\$0	\$400,000	\$0	\$0
4230 Habitat Partnership Cash Fund			\$2,550,743	3.0	\$0	\$2,550,743	\$0	\$0
4270 Lottery Distribution			\$4,690,323	0.0	\$0	\$4,690,323	\$0	\$0
7040 Severance Tax Operating Fund			\$87,126	0.0	\$0	\$87,126	\$0	\$0
OEGP Outdoor Equity Fund			\$2,032,482	1.0	\$0	\$2,032,482	\$0	\$0
<b>Total For: 05. Division of Parks and Wildlife, (B) Special Purpose,</b>			<b>\$45,479,390</b>	<b>12.8</b>	<b>\$0</b>	<b>\$43,720,720</b>	<b>\$0</b>	<b>\$1,758,670</b>

**06. Colorado Water Conservation Board, (A) Administration,**

Personal Services	4100	Wildlife Cash Fund	\$291,587	4.0	\$0	\$291,587	\$0	\$0
Personal Services	4240	Colorado Water Conservation Board Construction Fund	\$3,369,558	28.0	\$0	\$3,369,558	\$0	\$0
Personal Services	WPIF	Water Plan Implementation Cash Fund	\$406,644	5.0	\$0	\$406,644	\$0	\$0
<b>Subtotal FY 2022-23 - Personal Services</b>			<b>\$4,067,789</b>	<b>37.0</b>	<b>\$0</b>	<b>\$4,067,789</b>	<b>\$0</b>	<b>\$0</b>

Operating Expenses	4240	Colorado Water Conservation Board Construction Fund	\$498,790	0.0	\$0	\$498,790	\$0	\$0
Operating Expenses	7040	Severance Tax Operating Fund	\$43,750	0.0	\$0	\$43,750	\$0	\$0
Operating Expenses	WPIF	Water Plan Implementation Cash Fund	\$73,782	0.0	\$0	\$73,782	\$0	\$0
<b>Subtotal FY 2022-23 - Operating Expenses</b>			<b>\$616,322</b>	<b>0.0</b>	<b>\$0</b>	<b>\$616,322</b>	<b>\$0</b>	<b>\$0</b>

River Decision Support Systems	4240	Colorado Water Conservation Board Construction Fund	\$520,707	4.0	\$0	\$520,707	\$0	\$0
<b>Subtotal FY 2022-23 - River Decision Support Systems</b>			<b>\$520,707</b>	<b>4.0</b>	<b>\$0</b>	<b>\$520,707</b>	<b>\$0</b>	<b>\$0</b>

**Long Bill Group Totals**

	4100	Wildlife Cash Fund	\$291,587	4.0	\$0	\$291,587	\$0	\$0
	4240	Colorado Water Conservation Board Construction I	\$4,389,055	32.0	\$0	\$4,389,055	\$0	\$0
	7040	Severance Tax Operating Fund	\$43,750	0.0	\$0	\$43,750	\$0	\$0
	WPIF	Water Plan Implementation Cash Fund	\$480,426	5.0	\$0	\$480,426	\$0	\$0
<b>Total For: 06. Colorado Water Conservation Board, (A) Administration,</b>			<b>\$5,204,818</b>	<b>41.0</b>	<b>\$0</b>	<b>\$5,204,818</b>	<b>\$0</b>	<b>\$0</b>

**06. Colorado Water Conservation Board, (B) Special Purpose,**

Intrastate Water Management And Development	4240	Colorado Water Conservation Board Construction Fund	\$361,821	0.0	\$0	\$361,821	\$0	\$0
<b>Subtotal FY 2022-23 - Intrastate Water Management And Development</b>			<b>\$361,821</b>	<b>0.0</b>	<b>\$0</b>	<b>\$361,821</b>	<b>\$0</b>	<b>\$0</b>

Federal Emergency Management Assistance	4240	Colorado Water Conservation Board Construction Fund	\$331,936	3.0	\$0	\$13,732	\$0	\$318,204
<b>Subtotal FY 2022-23 - Federal Emergency Management Assistance</b>			<b>\$331,936</b>	<b>3.0</b>	<b>\$0</b>	<b>\$13,732</b>	<b>\$0</b>	<b>\$318,204</b>

Weather Modification	4240	Colorado Water Conservation Board Construction Fund	\$25,000	0.0	\$0	\$25,000	\$0	\$0
<b>Subtotal FY 2022-23 - Weather Modification</b>			<b>\$25,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>

Water Conservation Program	4240	Colorado Water Conservation Board Construction Fund	\$515,793	5.0	\$0	\$515,793	\$0	\$0
<b>Subtotal FY 2022-23 - Water Conservation Program</b>			<b>\$515,793</b>	<b>5.0</b>	<b>\$0</b>	<b>\$515,793</b>	<b>\$0</b>	<b>\$0</b>

Water Efficiency Grant Program	18V0	Water Efficiency Grant Program Fund	\$498,788	0.0	\$0	\$498,788	\$0	\$0
Water Efficiency Grant Program	4240	Colorado Water Conservation Board Construction Fund	\$112,959	1.0	\$0	\$112,959	\$0	\$0
<b>Subtotal FY 2022-23 - Water Efficiency Grant Program</b>			<b>\$611,747</b>	<b>1.0</b>	<b>\$0</b>	<b>\$611,747</b>	<b>\$0</b>	<b>\$0</b>

Severance Tax Fund	7040	Severance Tax Operating Fund	\$1,275,500	0.0	\$0	\$1,275,500	\$0	\$0
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<b>Subtotal FY 2022-23 - Severance Tax Fund</b>				<b>\$1,275,500</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,275,500</b>	<b>\$0</b>	<b>\$0</b>
Interbasin Compacts	23D0	Interbasin Compact Committee Operation Fund		\$741,167	0.0	\$0	\$741,167	\$0	\$0
Interbasin Compacts	4240	Colorado Water Conservation Board Construction Fund		\$452,030	3.7	\$0	\$452,030	\$0	\$0
<b>Subtotal FY 2022-23 - Interbasin Compacts</b>				<b>\$1,193,197</b>	<b>3.7</b>	<b>\$0</b>	<b>\$1,193,197</b>	<b>\$0</b>	<b>\$0</b>
Platte River Basin Cooperative Agreement	4830	Fish and Wildlife Resources		\$253,494	1.0	\$0	\$253,494	\$0	\$0
<b>Subtotal FY 2022-23 - Platte River Basin Cooperative Agreement</b>				<b>\$253,494</b>	<b>1.0</b>	<b>\$0</b>	<b>\$253,494</b>	<b>\$0</b>	<b>\$0</b>
Colorado Watershed Protection Fund	4910	Watershed Protection Fund		\$90,000	0.0	\$0	\$90,000	\$0	\$0
<b>Subtotal FY 2022-23 - Colorado Watershed Protection Fund</b>				<b>\$90,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>
Colorado Water Conservation Board Projects Bill	4240	Colorado Water Conservation Board Construction Fund		\$0	0.0	\$0	\$0	\$0	\$0
<b>Subtotal FY 2022-23 - Colorado Water Conservation Board Projects Bill</b>				<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Colorado Water Conservation Board Projects Bill	4240	Colorado Water Conservation Board Construction Fund		\$0	0.0	\$0	\$0	\$0	\$0
<b>Subtotal FY 2022-23 - Colorado Water Conservation Board Projects Bill</b>				<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Colorado Water Conservation Board Projects Bill	4240	Colorado Water Conservation Board Construction Fund		\$0	0.0	\$0	\$0	\$0	\$0
<b>Subtotal FY 2022-23 - Colorado Water Conservation Board Projects Bill</b>				<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Colorado Water Conservation Board Projects Bill	4240	Colorado Water Conservation Board Construction Fund		\$0	0.0	\$0	\$0	\$0	\$0
<b>Subtotal FY 2022-23 - Colorado Water Conservation Board Projects Bill</b>				<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Indirect Costs Assessment	4240	Colorado Water Conservation Board Construction Fund		\$615,439	0.0	\$0	\$471,891	\$0	\$143,548
<b>Subtotal FY 2022-23 - Indirect Costs Assessment</b>				<b>\$615,439</b>	<b>0.0</b>	<b>\$0</b>	<b>\$471,891</b>	<b>\$0</b>	<b>\$143,548</b>
Colorado Water Conservation Board Projects Bill	4240	Colorado Water Conservation Board Construction Fund		\$0	0.0	\$0	\$0	\$0	\$0
<b>Subtotal FY 2022-23 - Colorado Water Conservation Board Projects Bill</b>				<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Long Bill Group Totals</b>									
	18V0	Water Efficiency Grant Program Fund		\$498,788	0.0	\$0	\$498,788	\$0	\$0
	23D0	Interbasin Compact Committee Operation Fund		\$741,167	0.0	\$0	\$741,167	\$0	\$0

4240 Colorado Water Conservation Board Construction I			\$2,414,978	12.7	\$0	\$1,953,226	\$0	\$461,752
4830 Fish and Wildlife Resources			\$253,494	1.0	\$0	\$253,494	\$0	\$0
4910 Watershed Protection Fund			\$90,000	0.0	\$0	\$90,000	\$0	\$0
7040 Severance Tax Operating Fund			\$1,275,500	0.0	\$0	\$1,275,500	\$0	\$0
<b>Total For: 06. Colorado Water Conservation Board, (B) Special Purpose,</b>			<b>\$5,273,927</b>	<b>13.7</b>	<b>\$0</b>	<b>\$4,812,175</b>	<b>\$0</b>	<b>\$461,752</b>

**07. Water Resources Division, (A) Division Operations,**

Water Administration	1000	General Fund - Unrestricted	\$23,387,350	242.0	\$23,387,350	\$0	\$0	\$0
Water Administration	26S0	Water Resources Cash Fund	\$715,635	8.0	\$0	\$715,635	\$0	\$0
Water Administration	4240	Colorado Water Conservation Board Construction Fund	\$47,000	0.0	\$0	\$47,000	\$0	\$0
<b>Subtotal FY 2022-23 - Water Administration</b>			<b>\$24,149,985</b>	<b>250.0</b>	<b>\$23,387,350</b>	<b>\$762,635</b>	<b>\$0</b>	<b>\$0</b>

Well Inspection	16S0	Well Inspection Cash Fund	\$379,038	3.0	\$0	\$379,038	\$0	\$0
<b>Subtotal FY 2022-23 - Well Inspection</b>			<b>\$379,038</b>	<b>3.0</b>	<b>\$0</b>	<b>\$379,038</b>	<b>\$0</b>	<b>\$0</b>

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	\$0	\$380,236	\$0	\$0
<b>Subtotal FY 2022-23 - Satellite Monitoring System</b>			<b>\$575,204</b>	<b>2.0</b>	<b>\$194,968</b>	<b>\$380,236</b>	<b>\$0</b>	<b>\$0</b>

Federal Grants	1000	General Fund - Unrestricted	\$230,000	0.0	\$0	\$0	\$0	\$230,000
<b>Subtotal FY 2022-23 - Federal Grants</b>			<b>\$230,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,000</b>

River Decision Support Systems	4240	Colorado Water Conservation Board Construction Fund	\$212,467	2.0	\$0	\$212,467	\$0	\$0
<b>Subtotal FY 2022-23 - River Decision Support Systems</b>			<b>\$212,467</b>	<b>2.0</b>	<b>\$0</b>	<b>\$212,467</b>	<b>\$0</b>	<b>\$0</b>

**Long Bill Group Totals**

	1000	General Fund - Unrestricted	\$23,812,318	244.0	\$23,582,318	\$0	\$0	\$230,000
	1660	Satellite Monitoring System Cash Fund	\$380,236	0.0	\$0	\$380,236	\$0	\$0
	16S0	Well Inspection Cash Fund	\$379,038	3.0	\$0	\$379,038	\$0	\$0
	26S0	Water Resources Cash Fund	\$715,635	8.0	\$0	\$715,635	\$0	\$0
	4240	Colorado Water Conservation Board Construction I	\$259,467	2.0	\$0	\$259,467	\$0	\$0
<b>Total For: 07. Water Resources Division, (A) Division Operations,</b>			<b>\$25,546,694</b>	<b>257.0</b>	<b>\$23,582,318</b>	<b>\$1,734,376</b>	<b>\$0</b>	<b>\$230,000</b>

**07. Water Resources Division, (B) Special Purpose,**

Dam Emergency Repair	4240	Colorado Water Conservation Board Construction Fund	\$50,000	0.0	\$0	\$50,000	\$0	\$0
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<b>Subtotal FY 2022-23 - Dam Emergency Repair</b>			<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
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Colorado Water Conservation Board Projects Bill	4240	Colorado Water Conservation Board Construction Fund	\$0	0.0	\$0	\$0	\$0	\$0
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<b>Subtotal FY 2022-23 - Colorado Water Conservation Board Projects Bill</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Indirect Cost Assessment	1000	General Fund - Unrestricted	\$5,962	0.0	\$0	\$0	\$0	\$5,962
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Indirect Cost Assessment	26S0	Water Resources Cash Fund	\$14,620	0.0	\$0	\$14,620	\$0	\$0
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Indirect Cost Assessment	4240	Colorado Water Conservation Board Construction Fund	\$11,709	0.0	\$0	\$11,709	\$0	\$0
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<b>Subtotal FY 2022-23 - Indirect Cost Assessment</b>			<b>\$32,291</b>	<b>0.0</b>	<b>\$0</b>	<b>\$26,329</b>	<b>\$0</b>	<b>\$5,962</b>
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**Long Bill Group Totals**

	1000	General Fund - Unrestricted	\$5,962	0.0	\$0	\$0	\$0	\$5,962
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	26S0	Water Resources Cash Fund	\$14,620	0.0	\$0	\$14,620	\$0	\$0
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	4240	Colorado Water Conservation Board Construction I	\$61,709	0.0	\$0	\$61,709	\$0	\$0
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<b>Total For: 07. Water Resources Division, (B) Special Purpose,</b>			<b>\$82,291</b>	<b>0.0</b>	<b>\$0</b>	<b>\$76,329</b>	<b>\$0</b>	<b>\$5,962</b>
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**Cabinet Totals**

	1000	General Fund - Unrestricted	\$46,878,228	305.7	\$37,721,289	\$0	\$6,732,717	\$2,424,222
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	12G0	Species Conservation Trust Fund	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0
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	1310	COVID Heroes Collaboration Fund	(\$24,303)	0.0	\$0	(\$24,303)	\$0	\$0
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	1610	Land and Water Management Fund	\$75,000	0.0	\$0	\$75,000	\$0	\$0
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	1620	Trust Administration Fund	\$8,224,250	43.0	\$0	\$7,999,250	\$225,000	\$0
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	1660	Satellite Monitoring System Cash Fund	\$380,236	0.0	\$0	\$380,236	\$0	\$0
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	1680	Office of Active and Inactive Mines Operation Fund	\$259,173	1.0	\$0	\$9,940	\$0	\$249,233
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	16H0	Parks Stores Revolving Fund	\$200,000	0.0	\$0	\$200,000	\$0	\$0
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	16S0	Well Inspection Cash Fund	\$379,038	3.0	\$0	\$379,038	\$0	\$0
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	1700	Oil and Gas Conservation Fund	\$21,579,668	99.3	\$0	\$21,480,491	\$0	\$99,177
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	1720	Parks Cash Fund	\$58,658,173	266.6	\$0	\$57,053,595	\$0	\$1,604,578
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	1730	Snowmobile Recreation Fund	\$1,208,419	1.3	\$0	\$1,208,419	\$0	\$0
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	1750	River Outfitters Fund	\$112,254	0.5	\$0	\$112,254	\$0	\$0
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	18V0	Water Efficiency Grant Program Fund	\$498,788	0.0	\$0	\$498,788	\$0	\$0
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	1965	Nongame Conservation and Wildlife Restoration Cash Fund	\$400,000	0.0	\$0	\$400,000	\$0	\$0
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	2100	Off Highway Vehicles Fund	\$7,555,542	3.0	\$0	\$7,555,542	\$0	\$0
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	2110	Emergency Response Cash Fund	\$2,371,137	17.8	\$0	\$0	\$0	\$2,371,137
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22F0	Parks and Outdoor Recreations Aquatic Nuisance Species Fund	\$8,110,740	4.0	\$0	\$8,110,740	\$0	\$0
23D0	Interbasin Compact Committee Operation Fund	\$741,167	0.0	\$0	\$741,167	\$0	\$0
2560	Mined Land Reclamation Fund	\$1,047,791	10.6	\$0	\$1,047,791	\$0	\$0
26S0	Water Resources Cash Fund	\$918,505	8.0	\$0	\$918,505	\$0	\$0
27F0	Colorado Avalanche Information Center	\$1,108,240	9.4	\$0	\$121,227	\$968,042	\$18,971
4100	Wildlife Cash Fund	\$144,323,249	644.6	\$0	\$124,549,668	\$0	\$19,773,581
4130	Federal Aid Projects Income Fund	\$15,000	0.0	\$0	\$15,000	\$0	\$0
4180	Colorado Outdoors Magazine Revolving Fund	\$500,000	0.0	\$0	\$500,000	\$0	\$0
4220	Waterfowl Stamp Fund	\$459,494	0.0	\$0	\$459,494	\$0	\$0
4230	Habitat Partnership Cash Fund	\$2,550,743	3.0	\$0	\$2,550,743	\$0	\$0
4240	Colorado Water Conservation Board Construction Fund	\$9,726,518	46.7	\$0	\$9,182,683	\$0	\$543,835
4270	Lottery Distribution	\$7,149,629	0.0	\$0	\$7,149,629	\$0	\$0
4280	Wildlife Management Public Education Fund	\$3,000,000	0.0	\$0	\$3,000,000	\$0	\$0
4830	Fish and Wildlife Resources	\$253,494	1.0	\$0	\$253,494	\$0	\$0
4910	Watershed Protection Fund	\$90,000	0.0	\$0	\$90,000	\$0	\$0
7040	Severance Tax Operating Fund	\$16,180,648	74.0	\$0	\$16,180,648	\$0	\$0
OEGP	Outdoor Equity Fund	\$2,032,482	1.0	\$0	\$2,032,482	\$0	\$0
VSCF	Various Sources of Cash Clearing Fund	\$540,994	0.0	\$0	\$540,994	\$0	\$0
WPIF	Water Plan Implementation Cash Fund	\$700,309	6.0	\$0	\$700,309	\$0	\$0
<b>Total FY 2022-23 - Department of Natural Resources</b>		<b>\$353,204,606</b>	<b>1549.5</b>	<b>\$37,721,289</b>	<b>\$280,472,824</b>	<b>\$7,925,759</b>	<b>\$27,084,734</b>