

Department of Geology & Mineral Industries  
Budget Status Report: As of August 31, 2018

% of Time Spent  
54%

**Geological Survey & Services (GS&S) Program**

| Budget Category / Line Item          | 2017-19 Budget by Funding Source |                     |                  |                     | 2017-19 Actual Revenue & Expenditures |                     |                     |                     | Actual Budget Spent |            |            |            | 2017-19 Projected Revenue & Expenditures |                     |                   |                     | 2017-19 Actual + Projected Revenue & Expenditures |                     |                  |                     | Actual + Projected Budget Total |            |            |            |
|--------------------------------------|----------------------------------|---------------------|------------------|---------------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|------------|------------|------------|--|---------------------|-------------------|---------------------|---|---------------------|------------------|---------------------|---------------------------------|------------|------------|------------|
|                                      | General Funds                    | Other Funds         | Federal Funds    | All Funds           | General Funds                         | Other Funds         | Federal Funds       | All Funds           | GF                  | OF         | FF         | All Funds  | General Funds                            | Other Funds         | Federal Funds     | All Funds           | General Funds                                     | Other Funds         | Federal Funds    | All Funds           | GF                              | OF         | FF         | All Funds  |
| <b>Revenue</b>                       |                                  |                     |                  |                     |                                       |                     |                     |                     |                     |            |            |            |  |                     |                   |                     |   |                     |                  |                     |                                 |            |            |            |
| Beginning Balance                    | -                                | 1,288,080           | -                | 1,288,080           | -                                     | -                   | -                   | -                   |                     |            |            |            | -  | 1,288,080           | -                 | 1,288,080           | -   | 1,288,080           | -                | 1,288,080           |                                 |            |            |            |
| 2017-19 Revenue                      | 4,709,949                        | 3,732,066           | 5,937,915        | 14,379,930          | 3,013,496                             | 698,727             | 2,056,964           | 5,769,188           |                     |            |            |            | 1,696,453                                | 1,799,091           | 1,551,693         | 5,047,237           | 4,709,949   | 2,231,032           | 3,608,657        | 10,816,424          |                                 |            |            |            |
| <b>Total Available Revenue</b>       | <b>4,709,949</b>                 | <b>5,020,146</b>    | <b>5,937,915</b> | <b>15,668,010</b>   | <b>3,013,496</b>                      | <b>698,727</b>      | <b>2,056,964</b>    | <b>5,769,188</b>    | <b>64%</b>          | <b>14%</b> | <b>35%</b> | <b>37%</b> | <b>1,696,453</b>                         | <b>3,087,171</b>    | <b>1,551,693</b>  | <b>6,335,317</b>    | <b>4,709,949</b>                                  | <b>3,519,112</b>    | <b>3,608,657</b> | <b>11,837,719</b>   | <b>100%</b>                     | <b>75%</b> | <b>61%</b> | <b>77%</b> |
| <b>Expenditures:</b>                 |                                  |                     |                  |                     |                                       |                     |                     |                     |                     |            |            |            |  |                     |                   |                     |   |                     |                  |                     |                                 |            |            |            |
| <i>Personnel Services</i>            | 3,080,942                        | 1,171,742           | 2,678,734        | 6,931,418           | 2,468,888                             | 500,381             | 794,142             | 3,763,412           | 80%                 | 43%        | 30%        | 54%        | 1,577,507                                | 457,376             | 517,801           | 2,552,684           | 4,046,395   | 956,810             | 1,311,944        | 6,316,096           | 131%                            | 82%        | 49%        | 91%        |
| <i>Services &amp; Supplies</i>       |                                  |                     |                  |                     |                                       |                     |                     |                     |                     |            |            |            |  |                     |                   |                     |   |                     |                  |                     |                                 |            |            |            |
| Instate Travel                       | 2,191                            | 77,224              | 150,519          | 229,934             | 52,323                                | 7,928               | 11,046              | 71,298              |                     |            |            |            | 27,677                                   | 12,072              | 13,954            | 53,702              | 80,000  | 20,000              | 25,000           | 125,000             |                                 |            |            |            |
| Out of State Travel                  | 7,177                            | 22,405              | 6,294            | 35,876              | 10,914                                | 3,467               | 5,313               | 19,694              |                     |            |            |            | 9,086                                    | 4,033               | 4,687             | 17,806              | 20,000  | 7,500               | 10,000           | 37,500              |                                 |            |            |            |
| Employee Training                    | 2,569                            | 10,556              | 7,956            | 21,081              | 47,370                                | 2,118               | 2,322               | 51,809              |                     |            |            |            | 22,630                                   | 1,513               | 1,658             | 25,802              | 70,000  | 3,631               | 3,980            | 77,611              |                                 |            |            |            |
| Office Expenses                      | 10,575                           | 32,886              | 1,419            | 44,880              | 10,958                                | 339                 | 6,409               | 17,706              |                     |            |            |            | 89,042                                   | 242                 | 4,578             | 93,862              | 100,000   | 581                 | 10,986           | 111,568             |                                 |            |            |            |
| Telecomm                             | 88,461                           | 227                 | 9,395            | 98,083              | 66,748                                | -                   | -                   | 66,748              |                     |            |            |            | 61,588                                   | -                   | -                 | 61,588              | 128,336   | -                   | -                | 128,336             |                                 |            |            |            |
| State Gov't Svc Chg                  | 65,001                           | 104,843             | 92,650           | 262,494             | 132,143                               | -                   | -                   | 132,143             |                     |            |            |            | 193,857                                  | -                   | -                 | 193,857             | 326,000   | -                   | -                | 326,000             |                                 |            |            |            |
| Data Processing                      | 893,490                          | -                   | 6,499            | 899,989             | 258,579                               | -                   | -                   | 258,579             |                     |            |            |            | 67,739                                   | -                   | -                 | 67,739              | 326,318   | -                   | -                | 326,318             |                                 |            |            |            |
| Publicity & Publications             | -                                | 4,805               | 57,231           | 62,036              | 1,585                                 | 438                 | 80                  | 2,102               |                     |            |            |            | 3,416                                    | 313                 | 57                | 3,785               | 5,000   | 751                 | 137              | 5,888               |                                 |            |            |            |
| Professional Services                | 6,537                            | 1,573,602           | 2,757,369        | 4,337,508           | 49,201                                | 216,210             | 1,071,858           | 1,337,268           |                     |            |            |            | 127,000                                  | 660,093             | 428,142           | 1,215,236           | 176,201   | 502,606             | 1,500,000        | 2,552,504           |                                 |            |            |            |
| IT Professional Services             | -                                | 80,000              | -                | 80,000              | 2,398                                 | -                   | -                   | 2,398               |                     |            |            |            | 1,713                                    | -                   | -                 | 1,713               | 4,110   | -                   | -                | 4,110               |                                 |            |            |            |
| Attorney General                     | 4,826                            | -                   | -                | 4,826               | 19,031                                | 7,589               | -                   | 26,619              |                     |            |            |            | 15,969                                   | 5,420               | -                 | 21,390              | 35,000  | 13,009              | -                | 48,009              |                                 |            |            |            |
| Employee Recruitment                 | 268                              | 1,350               | -                | 1,618               | 40                                    | -                   | -                   | 40                  |                     |            |            |            | -  | -                   | -                 | -                   | 40  | -                   | -                | 40                  |                                 |            |            |            |
| Dues & Subscriptions                 | 1,430                            | 922                 | 2,109            | 4,461               | 4,628                                 | -                   | -                   | 4,628               |                     |            |            |            | 5,372                                    | -                   | -                 | 5,372               | 10,000  | -                   | -                | 10,000              |                                 |            |            |            |
| Facilities Rent                      | 203,312                          | 178,665             | 55,339           | 437,316             | 201,498                               | -                   | -                   | 201,498             |                     |            |            |            | 141,701                                  | -                   | -                 | 141,701             | 343,199   | -                   | -                | 343,199             |                                 |            |            |            |
| Fuels & Utilities                    | -                                | -                   | -                | -                   | 1,768                                 | -                   | -                   | 1,768               |                     |            |            |            | 3,232                                    | -                   | -                 | 3,232               | 5,000   | -                   | -                | 5,000               |                                 |            |            |            |
| Facilities Maintenance               | -                                | -                   | -                | -                   | 1,418                                 | -                   | -                   | 1,418               |                     |            |            |            | 1,013                                    | -                   | -                 | 1,013               | 2,431   | -                   | -                | 2,431               |                                 |            |            |            |
| Agency Related S & S                 | -                                | -                   | -                | -                   | 1,884                                 | -                   | -                   | 1,884               |                     |            |            |            | 1,346                                    | -                   | -                 | 1,346               | 3,230   | -                   | -                | 3,230               |                                 |            |            |            |
| Intra agency Charges                 | -                                | -                   | -                | -                   | -                                     | -                   | -                   | -                   |                     |            |            |            | 274,930                                  | -                   | -                 | 274,930             | 274,930   | -                   | -                | 274,930             |                                 |            |            |            |
| Other Services & Supplies            | 239,807                          | 667,215             | 56,438           | 963,460             | 208,781                               | 244                 | 464                 | 209,489             |                     |            |            |            | -  | 174                 | 49,536            | 49,710              | 208,781   | 418                 | 50,000           | 259,199             |                                 |            |            |            |
| Undistributed (S&S)                  | -                                | -                   | -                | -                   | -                                     | -                   | -                   | -                   |                     |            |            |            | -  | -                   | -                 | -                   | -   | -                   | -                | -                   |                                 |            |            |            |
| Expendable Prop (\$250-\$5000)       | 7,141                            | 18,489              | 27,341           | 52,971              | 2,141                                 | -                   | -                   | 2,141               |                     |            |            |            | 1,529                                    | -                   | -                 | 1,529               | 3,670   | -                   | -                | 3,670               |                                 |            |            |            |
| IT Expendable Property               | 5,982                            | -                   | 28,622           | 34,604              | 181,079                               | -                   | 23                  | 181,102             |                     |            |            |            | 38,921                                   | -                   | 16                | 38,937              | 220,000   | -                   | 39               | 220,039             |                                 |            |            |            |
| Technical Equipment                  | -                                | -                   | -                | -                   | 670                                   | -                   | -                   | 670                 |                     |            |            |            | 479                                      | -                   | -                 | 479                 | 1,149   | -                   | -                | 1,149               |                                 |            |            |            |
| Data Processing Hardware             | 90,240                           | -                   | -                | 90,240              | -                                     | -                   | -                   | -                   |                     |            |            |            | -  | -                   | -                 | -                   | -   | -                   | -                | -                   |                                 |            |            |            |
| Data Processing Hardware             | -                                | -                   | -                | -                   | 27,938                                | -                   | -                   | 27,938              |                     |            |            |            | -  | -                   | -                 | -                   | 27,938  | -                   | -                | 27,938              |                                 |            |            |            |
| Other Capital Outlay                 | -                                | -                   | -                | -                   | -                                     | -                   | -                   | -                   |                     |            |            |            | -  | -                   | -                 | -                   | -   | -                   | -                | -                   |                                 |            |            |            |
| Indirect                             | -                                | -                   | -                | -                   | (738,487)                             | 142,624             | 344,284             | (251,579)           |                     |            |            |            | (971,899)                                | 396,675             | 352,287           | (222,937)           | (1,710,386)                                       | 539,299             | 696,571          | (474,516)           |                                 |            |            |            |
| <i>Total Services &amp; Supplies</i> | 1,629,007                        | 2,773,189           | 3,259,181        | 7,661,377           | 544,608                               | 380,957             | 1,441,798           | 2,367,363           | 33%                 | 14%        | 44%        | 31%        | 116,339                                  | 1,080,536           | 854,916           | 2,051,790           | 660,947   | 1,087,796           | 2,296,713        | 4,045,456           | 41%                             | 53%        | 70%        | 58%        |
| <b>Total Expenditures</b>            | <b>4,709,949</b>                 | <b>3,944,931</b>    | <b>5,937,915</b> | <b>14,592,795</b>   | <b>3,013,496</b>                      | <b>881,338</b>      | <b>2,235,940</b>    | <b>6,130,775</b>    | <b>64%</b>          | <b>22%</b> | <b>38%</b> | <b>42%</b> | <b>1,693,846</b>                         | <b>1,537,912</b>    | <b>1,372,717</b>  | <b>4,604,474</b>    | <b>4,707,342</b>                                  | <b>2,044,606</b>    | <b>3,608,657</b> | <b>10,360,605</b>   | <b>100%</b>                     | <b>61%</b> | <b>61%</b> | <b>74%</b> |
| <b>GS&amp;S Ending Balance</b>       | <b>\$ -</b>                      | <b>\$ 1,075,215</b> | <b>\$ -</b>      | <b>\$ 1,075,215</b> | <b>\$ -</b>                           | <b>\$ (182,611)</b> | <b>\$ (178,976)</b> | <b>\$ (361,587)</b> |                     |            |            |            | <b>\$ 2,607</b>                          | <b>\$ 1,549,259</b> | <b>\$ 178,976</b> | <b>\$ 1,730,843</b> | <b>\$ 2,607</b>                                   | <b>\$ 1,474,507</b> | <b>\$ -</b>      | <b>\$ 1,477,114</b> |                                 |            |            |            |

| <b>Strong Motion Instrument Fund</b> |   |  |   |
|--------------------------------------|---|--|---|
|                                      | 2017-19 Actual<br>Revenue &<br>Other<br>Funds | 2017-19<br>Projected<br>Other<br>Funds | 2017-19 Actual<br>+ Projected<br>Other<br>Funds |
| <b>Revenue:</b>                      |   |  |   |
| Beginning Balance                    | 342,130                                       |  | 342,130   |
| 2017-19 Revenue                      | 155,625                                       | 111,161                                | 266,786   |
| <b>Total Available Revenue</b>       | <b>497,755</b>                                | <b>111,161</b>                         | <b>608,915</b>                                  |
| <b>Expenditures:</b>                 |   |  |   |
| <i>Personnel Services</i>            | 237   | 711                                    | 947   |
| <i>Services &amp; Supplies</i>       |   |  |   |
| Professional Services: U of O        | 201,968                                       | 171,729                                | 373,697   |
| <b>Total Expenditures</b>            | <b>202,205</b>                                | <b>172,440</b>                         | <b>374,644</b>                                  |
| <b>SMIF Ending Balance</b>           | <b>\$ 295,550</b>                             | <b>\$ (61,279)</b>                     | <b>\$ 234,271</b>                               |

Department of Geology & Mineral Industries  
Budget Status Report: As of August 31, 2018

|                        |
|------------------------|
| % of Time Spent<br>54% |
|------------------------|

Mineral Land Regulation & Reclamation (MLRR) Program

| Budget Category / Line Item          | 2017-19 Budget by Funding Source |                   |             |                   | 2017-19 Actual Revenue & Expenditures |                     |             |                     | Actual Budget Spent |            |           |            | 2017-19 Projected Revenue & Expenditures |                   |             |                   | 2017-19 Actual + Projected Revenue & Expenditures |                   |             |                   | Actual + Projected Budget Total Spent |             |           |             |
|--------------------------------------|----------------------------------|-------------------|-------------|-------------------|---------------------------------------|---------------------|-------------|---------------------|---------------------|------------|-----------|------------|--|-------------------|-------------|-------------------|---|-------------------|-------------|-------------------|---------------------------------------|-------------|-----------|-------------|
|                                      | General                          | Other             | Federal     | All               | General                               | Other               | Federal     | All                 | GF                  | OF         | FF        | All        | General                                  | Other             | Federal     | All               | General   | Other             | Federal     | All               | GF                                    | OF          | FF        | All         |
|                                      | Funds                            | Funds             | Funds       | Funds             | Funds                                 | Funds               | Funds       | Funds               | Funds               | Funds      | Funds     | Funds      | Funds                                    | Funds             | Funds       | Funds             | Funds   | Funds             | Funds       | Funds             | Funds                                 | Funds       | Funds     | Funds       |
| <b>Revenue</b>                       |                                  |                   |             |                   |                                       |                     |             |                     |                     |            |           |            |  |                   |             |                   |   |                   |             |                   |                                       |             |           |             |
| Beginning Balance                    | -                                | 370,374           | -           | 370,374           | -                                     | -                   | -           | -                   |                     |            |           |            | -  | 370,374           | -           | 370,374           | -   | 370,374           | -           | 370,374           |                                       |             |           |             |
| 2017-19 Revenue                      | -                                | 2,933,296         | -           | 2,933,296         | -                                     | 1,882,757           | -           | 1,882,757           |                     |            |           |            | -  | 1,708,678         | -           | 1,708,678         | -   | 3,591,435         | -           | 3,591,435         |                                       |             |           |             |
| <b>Total Available Revenue</b>       | <b>-</b>                         | <b>3,303,670</b>  | <b>-</b>    | <b>3,303,670</b>  | <b>-</b>                              | <b>1,882,757</b>    | <b>-</b>    | <b>1,882,757</b>    | <b>0%</b>           | <b>57%</b> | <b>0%</b> | <b>57%</b> | <b>-</b>                                 | <b>2,079,052</b>  | <b>-</b>    | <b>2,079,052</b>  | <b>-</b>  | <b>3,961,809</b>  | <b>-</b>    | <b>3,961,809</b>  | <b>0%</b>                             | <b>120%</b> | <b>0%</b> | <b>120%</b> |
| <b>Expenditures:</b>                 |                                  |                   |             |                   |                                       |                     |             |                     |                     |            |           |            |  |                   |             |                   |   |                   |             |                   |                                       |             |           |             |
| <i>Personnel Services</i>            | -                                | 2,335,732         | -           | 2,335,732         | -                                     | 1,306,670           | -           | 1,306,670           | 0%                  | 56%        | 0%        | 56%        | -  | 933,336           | -           | 933,336           | -   | 2,240,006         | -           | 2,240,006         | 0%                                    | 96%         | 0%        | 96%         |
| <i>Services &amp; Supplies</i>       |                                  |                   |             |                   |                                       |                     |             |                     |                     |            |           |            |  |                   |             |                   |   |                   |             |                   |                                       |             |           |             |
| Instate Travel                       | -                                | 66,724            | -           | 66,724            | -                                     | 34,099              | -           | 34,099              |                     |            |           |            | -  | 10,901            | -           | 10,901            | -   | 45,000            | -           | 45,000            |                                       |             |           |             |
| Out of State Travel                  | -                                | -                 | -           | -                 | -                                     | 4,413               | -           | 4,413               |                     |            |           |            | -  | 3,152             | -           | 3,152             | -   | 7,565             | -           | 7,565             |                                       |             |           |             |
| Employee Training                    | -                                | 69                | -           | 69                | -                                     | 11,685              | -           | 11,685              |                     |            |           |            | -  | 4,000             | -           | 4,000             | -   | 15,685            | -           | 15,685            |                                       |             |           |             |
| Office Expenses                      | -                                | 29,287            | -           | 29,287            | -                                     | 11,190              | -           | 11,190              |                     |            |           |            | -  | 8,810             | -           | 8,810             | -   | 20,000            | -           | 20,000            |                                       |             |           |             |
| Telecomm                             | -                                | 79,456            | -           | 79,456            | -                                     | 15,011              | -           | 15,011              |                     |            |           |            | -  | 12,989            | -           | 12,989            | -   | 28,000            | -           | 28,000            |                                       |             |           |             |
| State Gov't Svc Chg                  | -                                | -                 | -           | -                 | -                                     | -                   | -           | -                   |                     |            |           |            | -  | -                 | -           | -                 | -   | -                 | -           | -                 |                                       |             |           |             |
| Data Processing                      | -                                | 76,055            | -           | 76,055            | -                                     | 25,008              | -           | 25,008              |                     |            |           |            | -  | 16,750            | -           | 16,750            | -   | 41,758            | -           | 41,758            |                                       |             |           |             |
| Publicity & Publications             | -                                | 3,464             | -           | 3,464             | -                                     | 783                 | -           | 783                 |                     |            |           |            | -  | 1,217             | -           | 1,217             | -   | 2,000             | -           | 2,000             |                                       |             |           |             |
| Professional Services                | -                                | 91,305            | -           | 91,305            | -                                     | 263,284             | -           | 263,284             |                     |            |           |            | -  | 188,060           | -           | 188,060           | -   | 451,344           | -           | 451,344           |                                       |             |           |             |
| IT Professional Services             | -                                | -                 | -           | -                 | -                                     | -                   | -           | -                   |                     |            |           |            | -  | -                 | -           | -                 | -   | -                 | -           | -                 |                                       |             |           |             |
| Attorney General                     | -                                | 52,746            | -           | 52,746            | -                                     | 101,991             | -           | 101,991             |                     |            |           |            | -  | 72,851            | -           | 72,851            | -   | 174,842           | -           | 174,842           |                                       |             |           |             |
| Employee Recruitment                 | -                                | 5                 | -           | 5                 | -                                     | 8,248               | -           | 8,248               |                     |            |           |            | -  | 1,000             | -           | 1,000             | -   | 9,248             | -           | 9,248             |                                       |             |           |             |
| Dues & Subscriptions                 | -                                | 575               | -           | 575               | -                                     | 485                 | -           | 485                 |                     |            |           |            | -  | 346               | -           | 346               | -   | 831               | -           | 831               |                                       |             |           |             |
| Facilities Rent                      | -                                | 76,801            | -           | 76,801            | -                                     | 41,916              | -           | 41,916              |                     |            |           |            | -  | 44,484            | -           | 44,484            | -   | 86,400            | -           | 86,400            |                                       |             |           |             |
| Fuels & Utilities                    | -                                | 10,629            | -           | 10,629            | -                                     | 7,414               | -           | 7,414               |                     |            |           |            | -  | 7,586             | -           | 7,586             | -   | 15,000            | -           | 15,000            |                                       |             |           |             |
| Facilities Maintenance               | -                                | 10,595            | -           | 10,595            | -                                     | 5,503               | -           | 5,503               |                     |            |           |            | -  | 997               | -           | 997               | -   | 6,500             | -           | 6,500             |                                       |             |           |             |
| Agency Related S & S                 | -                                | -                 | -           | -                 | -                                     | 19,049              | -           | 19,049              |                     |            |           |            | -  | 13,606            | -           | 13,606            | -   | 32,655            | -           | 32,655            |                                       |             |           |             |
| Intra agency Charges                 | -                                | -                 | -           | -                 | -                                     | -                   | -           | -                   |                     |            |           |            | -  | -                 | -           | -                 | -   | -                 | -           | -                 |                                       |             |           |             |
| Other Services & Supplies            | -                                | 32,839            | -           | 32,839            | -                                     | 1,442               | -           | 1,442               |                     |            |           |            | -  | 1,558             | -           | 1,558             | -   | 3,000             | -           | 3,000             |                                       |             |           |             |
| Undistributed (S&S)                  | -                                | -                 | -           | -                 | -                                     | -                   | -           | -                   |                     |            |           |            | -  | -                 | -           | -                 | -   | -                 | -           | -                 |                                       |             |           |             |
| Expendable Prop (\$250-\$5000)       | -                                | 4,486             | -           | 4,486             | -                                     | 8,758               | -           | 8,758               |                     |            |           |            | -  | 6,256             | -           | 6,256             | -   | 15,013            | -           | 15,013            |                                       |             |           |             |
| IT Expendable Property               | -                                | 5,580             | -           | 5,580             | -                                     | 15,013              | -           | 15,013              |                     |            |           |            | -  | 11,348            | -           | 11,348            | -   | 26,361            | -           | 26,361            |                                       |             |           |             |
| Technical Equipment                  | -                                | -                 | -           | -                 | -                                     | -                   | -           | -                   |                     |            |           |            | -  | -                 | -           | -                 | -   | -                 | -           | -                 |                                       |             |           |             |
| Data Processing Hardware             | -                                | 18,282            | -           | 18,282            | -                                     | -                   | -           | -                   |                     |            |           |            | -  | 5,000             | -           | 5,000             | -   | 5,000             | -           | 5,000             |                                       |             |           |             |
| Data Processing Hardware             | -                                | -                 | -           | -                 | -                                     | -                   | -           | -                   |                     |            |           |            | -  | -                 | -           | -                 | -   | -                 | -           | -                 |                                       |             |           |             |
| Other Capital Outlay                 | -                                | -                 | -           | -                 | -                                     | -                   | -           | -                   |                     |            |           |            | -  | -                 | -           | -                 | -   | -                 | -           | -                 |                                       |             |           |             |
| Indirect                             | -                                | -                 | -           | -                 | -                                     | 249,380             | -           | 249,380             |                     |            |           |            | -  | 222,937           | -           | 222,937           | -   | 472,317           | -           | 472,317           |                                       |             |           |             |
| <i>Total Services &amp; Supplies</i> | -                                | 558,898           | -           | 558,898           | -                                     | 824,669             | -           | 824,669             | 0%                  | 148%       | 0%        | 148%       | -  | 633,850           | -           | 633,850           | -   | 1,458,519         | -           | 1,458,519         | 0%                                    | 261%        | 0%        | 261%        |
| <b>Total Expenditures</b>            | <b>-</b>                         | <b>2,894,630</b>  | <b>-</b>    | <b>2,894,630</b>  | <b>-</b>                              | <b>2,131,339</b>    | <b>-</b>    | <b>2,131,339</b>    | <b>0%</b>           | <b>74%</b> | <b>0%</b> | <b>74%</b> | <b>-</b>                                 | <b>1,567,186</b>  | <b>-</b>    | <b>1,567,186</b>  | <b>-</b>  | <b>3,698,524</b>  | <b>-</b>    | <b>3,698,524</b>  | <b>0%</b>                             | <b>128%</b> | <b>0%</b> | <b>128%</b> |
| <b>MLRR Ending Balance</b>           | <b>\$ -</b>                      | <b>\$ 409,040</b> | <b>\$ -</b> | <b>\$ 409,040</b> | <b>\$ -</b>                           | <b>\$ (248,582)</b> | <b>\$ -</b> | <b>\$ (248,582)</b> |                     |            |           |            | <b>\$ -</b>                              | <b>\$ 511,866</b> | <b>\$ -</b> | <b>\$ 511,866</b> | <b>\$ -</b>                                       | <b>\$ 263,284</b> | <b>\$ -</b> | <b>\$ 263,284</b> |                                       |             |           |             |

| Reclamation Guarantee Fund |            |
|----------------------------|------------|
| Beginning 2017-19:         |            |
| 47 Cash Security's         | 448,123    |
| 2 Security release         | (28,860)   |
| 6 new Security             | 109,969    |
| Biennium to date:          |            |
| 51 Cash Security's         | \$ 529,232 |