

Department of Natural Resources

Schedule 4

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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FY 2014-15 Actual Expenditures

01. Executive Director's Office, (A) Administration, (1) Administration

Personal Services	1000	General Fund - Unrestricted	\$0	\$0	\$4,333,164	\$0
Subtotal Personal Services			\$0	\$0	\$4,333,164	\$0
Salary Survey	1000	General Fund - Unrestricted	\$22,742	\$0	\$0	\$0
Subtotal Salary Survey			\$22,742	\$0	\$0	\$0
Workers' Compensation	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0
Workers' Compensation	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$1,103
Workers' Compensation	1000	General Fund - Unrestricted	\$53,330	\$0	\$0	\$0
Workers' Compensation	1000	General Fund - Unrestricted	\$0	\$0	\$8,980	\$0
Workers' Compensation	1620	Trust Administration Fund	\$0	\$1,830	\$0	\$0
Workers' Compensation	1680	Office of Active and Inactive Mines Operation Fund	\$0	\$0	\$0	\$0
Workers' Compensation	1700	Oil and Gas Conservation Fund	\$0	\$9,705	\$0	\$0
Workers' Compensation	1720	Parks Cash Fund	\$0	\$697,444	\$0	\$0
Workers' Compensation	2110	Emergency Response Cash Fund	\$0	\$0	\$0	\$0
Workers' Compensation	2110	Emergency Response Cash Fund	\$0	\$0	\$0	\$1,130

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Workers' Compensation	27F0	Colorado Avalanche Information Center	\$0	\$3,907	\$0	\$0
Workers' Compensation	4100	Wildlife Cash Fund	\$0	\$1,095,601	\$0	\$0
Workers' Compensation	7040	Severance Tax Operating Fund	\$0	\$6,047	\$0	\$0
Subtotal Workers' Compensation			\$53,330	\$1,814,534	\$8,980	\$2,233
Operating Expenses	1000	General Fund - Unrestricted	\$0	\$98,639	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$4,803
Operating Expenses	1000	General Fund - Unrestricted	\$0	\$0	\$174,010	\$0
Operating Expenses	1700	Oil and Gas Conservation Fund	\$0	\$3,681	\$0	\$0
Operating Expenses	4100	Wildlife Cash Fund	\$0	\$555,697	\$0	\$0
Operating Expenses	4240	Colorado Water Conservation Board Construction Fund	\$0	\$9,393	\$0	\$0
Operating Expenses	7040	Severance Tax Operating Fund	\$0	\$6,342	\$0	\$0
Subtotal Operating Expenses			\$0	\$673,752	\$174,010	\$4,803
Legal Services	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0
Legal Services	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$38,790
Legal Services	1000	General Fund - Unrestricted	\$1,294,457	\$0	\$0	\$0
Legal Services	1000	General Fund - Unrestricted	\$0	\$0	\$51,683	\$0
Legal Services	1620	Trust Administration Fund	\$0	\$679,016	\$0	\$0
Legal Services	1680	Office of Active and Inactive Mines Operation Fund	\$0	\$0	\$0	\$0
Legal Services	1700	Oil and Gas Conservation Fund	\$0	\$563,404	\$0	\$0

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Legal Services	1720	Parks Cash Fund	\$0	\$520,468	\$0	\$0
Legal Services	2110	Emergency Response Cash Fund	\$0	\$0	\$0	\$4,780
Legal Services	2560	Mined Land Reclamation Fund	\$0	\$0	\$0	\$0
Legal Services	26S0	Water Resources Cash Fund	\$0	\$4,918	\$0	\$0
Legal Services	4100	Wildlife Cash Fund	\$0	\$844,689	\$0	\$0
Legal Services	4240	Colorado Water Conservation Board Construction Fund	\$0	\$648,823	\$0	\$0
Legal Services	7040	Severance Tax Operating Fund	\$0	\$294,917	\$0	\$0
Subtotal Legal Services			\$1,294,457	\$3,556,235	\$51,683	\$43,569
Payment To Risk Management And Property Funds	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0
Payment To Risk Management And Property Funds	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$5,450
Payment To Risk Management And Property Funds	1000	General Fund - Unrestricted	\$80,713	\$0	\$0	\$0
Payment To Risk Management And Property Funds	1000	General Fund - Unrestricted	\$0	\$0	\$13,431	\$0
Payment To Risk Management And Property Funds	1620	Trust Administration Fund	\$0	\$74,685	\$0	\$0
Payment To Risk Management And Property Funds	1680	Office of Active and Inactive Mines Operation Fund	\$0	\$0	\$0	\$0
Payment To Risk Management And Property Funds	1700	Oil and Gas Conservation Fund	\$0	\$29,132	\$0	\$0
Payment To Risk Management And Property Funds	1720	Parks Cash Fund	\$0	\$202,672	\$0	\$0
Payment To Risk Management And Property Funds	2110	Emergency Response Cash Fund	\$0	\$0	\$0	\$0

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Payment To Risk Management And Property Funds	2110	Emergency Response Cash Fund	\$0	\$0	\$0	\$4,854
Payment To Risk Management And Property Funds	2560	Mined Land Reclamation Fund	\$0	\$0	\$0	\$0
Payment To Risk Management And Property Funds	27F0	Colorado Avalanche Information Center	\$0	\$1,397	\$0	\$0
Payment To Risk Management And Property Funds	4100	Wildlife Cash Fund	\$0	\$325,788	\$0	\$0
Payment To Risk Management And Property Funds	4240	Colorado Water Conservation Board Construction Fund	\$0	\$14,016	\$0	\$0
Payment To Risk Management And Property Funds	7040	Severance Tax Operating Fund	\$0	\$15,133	\$0	\$0
Subtotal Payment To Risk Management And Property Funds			\$80,713	\$662,823	\$13,431	\$10,304
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$0	(\$0)	\$0	\$0
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$15,321
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$241,433	\$0	\$0	\$0
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$0	\$0	\$3,441	\$0
Vehicle Lease Payments	1620	Trust Administration Fund Office of Active and Inactive Mines	\$0	\$32,131	\$0	\$0
Vehicle Lease Payments	1680	Operation Fund	\$0	\$0	\$0	\$0
Vehicle Lease Payments	1700	Oil and Gas Conservation Fund	\$0	\$146,233	\$0	\$0
Vehicle Lease Payments	1720	Parks Cash Fund	\$0	\$703,791	\$0	\$0
Vehicle Lease Payments	1750	River Outfitters Fund	\$0	\$202	\$0	\$0
Vehicle Lease Payments	2100	Off Highway Vehicles Fund	\$0	\$11,791	\$0	\$0
Vehicle Lease Payments	2110	Emergency Response Cash Fund	\$0	\$0	\$0	\$45,839

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Vehicle Lease Payments	22F0	Parks and Outdoor Recreations Aquatic Nuisance Species Fund	\$0	\$9,519	\$0	\$0
Vehicle Lease Payments	2560	Mined Land Reclamation Fund	\$0	\$0	\$0	\$0
Vehicle Lease Payments	27F0	Colorado Avalanche Information Center	\$0	\$0	\$0	\$0
Vehicle Lease Payments	4100	Wildlife Cash Fund	\$0	\$1,999,093	\$0	\$0
Vehicle Lease Payments	4240	Colorado Water Conservation Board Construction Fund	\$0	\$15,494	\$0	\$0
Vehicle Lease Payments	7040	Severance Tax Operating Fund	\$0	\$52,579	\$0	\$0
Subtotal Vehicle Lease Payments			\$241,433	\$2,970,835	\$3,441	\$61,159
Information Technology Asset Maintenance	1000	General Fund - Unrestricted	\$31,628	\$0	\$0	\$0
Information Technology Asset Maintenance	1000	General Fund - Unrestricted	\$0	\$0	\$90,538	\$0
Information Technology Asset Maintenance	1620	Trust Administration Fund	\$0	\$9,562	\$0	\$0
Information Technology Asset Maintenance	1700	Oil and Gas Conservation Fund	\$0	\$23,845	\$0	\$0
Information Technology Asset Maintenance	1720	Parks Cash Fund	\$0	\$88,749	\$0	\$0
Information Technology Asset Maintenance	27F0	Colorado Avalanche Information Center	\$0	\$848	\$0	\$0
Information Technology Asset Maintenance	4100	Wildlife Cash Fund	\$0	\$14,514	\$0	\$0
Information Technology Asset Maintenance	4240	Colorado Water Conservation Board Construction Fund	\$0	\$387	\$0	\$0
Information Technology Asset Maintenance	7040	Severance Tax Operating Fund	\$0	\$3,088	\$0	\$0
Subtotal Information Technology Asset Maintenance			\$31,628	\$140,993	\$90,538	\$0

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Leased Space	1000	General Fund - Unrestricted	\$0	(\$0)	\$0	\$0
Leased Space	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$12,813
Leased Space	1000	General Fund - Unrestricted	\$568,930	\$0	\$0	\$0
Leased Space	1620	Trust Administration Fund	\$0	\$51,844	\$0	\$0
Leased Space	1660	Satellite Monitoring System Cash Fund	\$0	\$4,346	\$0	\$0
Leased Space	1680	Office of Active and Inactive Mines Operation Fund	\$0	\$0	\$0	\$0
Leased Space	1700	Oil and Gas Conservation Fund	\$0	\$396,613	\$0	\$0
Leased Space	1720	Parks Cash Fund	\$0	\$29,814	\$0	\$0
Leased Space	2110	Emergency Response Cash Fund	\$0	\$0	\$0	\$22,399
Leased Space	2560	Mined Land Reclamation Fund	\$0	\$0	\$0	\$0
Leased Space	4100	Wildlife Cash Fund	\$0	\$93,400	\$0	\$0
Leased Space	7040	Severance Tax Operating Fund	\$0	\$43,091	\$0	\$0
Subtotal Leased Space			\$568,930	\$619,108	\$0	\$35,212
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$47,451
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$205,939	\$0	\$0	\$0
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$0	\$0	\$166,393	\$0

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Capitol Complex Leased Space	1680	Office of Active and Inactive Mines Operation Fund	\$0	\$0	\$0	\$0
Capitol Complex Leased Space	1720	Parks Cash Fund	\$0	\$279,549	\$0	\$0
Capitol Complex Leased Space	2110	Emergency Response Cash Fund	\$0	\$0	\$0	\$56,504
Capitol Complex Leased Space	2560	Mined Land Reclamation Fund	\$0	\$0	\$0	\$0
Capitol Complex Leased Space	26S0	Water Resources Cash Fund	\$0	\$5,884	\$0	\$0
Capitol Complex Leased Space	4240	Colorado Water Conservation Board Construction Fund	\$0	\$129,141	\$0	\$0
Capitol Complex Leased Space	7040	Severance Tax Operating Fund	\$0	\$82,059	\$0	\$0
Subtotal Capitol Complex Leased Space			\$205,939	\$496,633	\$166,393	\$103,955
Payments to OIT	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$61,558
Payments to OIT	1000	General Fund - Unrestricted	\$836,435	\$0	\$0	\$0
Payments to OIT	1000	General Fund - Unrestricted	\$0	\$0	\$992,423	\$0
Payments to OIT	1620	Trust Administration Fund	\$0	\$227,344	\$0	\$0
Payments to OIT	1700	Oil and Gas Conservation Fund	\$0	\$467,824	\$0	\$0
Payments to OIT	1720	Parks Cash Fund	\$0	\$2,269,989	\$0	\$0
Payments to OIT	2110	Emergency Response Cash Fund	\$0	\$0	\$0	\$63,131
Payments to OIT	27F0	Colorado Avalanche Information Center	\$0	\$6,078	\$0	\$0
Payments to OIT	4100	Wildlife Cash Fund	\$0	\$3,223,905	\$0	\$0
Payments to OIT	4240	Colorado Water Conservation Board Construction Fund	\$0	\$72,748	\$0	\$0

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Payments to OIT	7040	Severance Tax Operating Fund	\$0	\$125,222	\$0	\$0
Subtotal Payments to OIT			\$836,435	\$6,393,110	\$992,423	\$124,689
CORE Operations	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$12,598
CORE Operations	1000	General Fund - Unrestricted	\$235,429	\$0	\$0	\$0
CORE Operations	1000	General Fund - Unrestricted	\$0	\$0	\$23,453	\$0
CORE Operations	1620	Trust Administration Fund	\$0	\$18,962	\$0	\$0
CORE Operations	1700	Oil and Gas Conservation Fund	\$0	\$35,889	\$0	\$0
CORE Operations	1720	Parks Cash Fund	\$0	\$138,008	\$0	\$0
CORE Operations	2110	Emergency Response Cash Fund	\$0	\$0	\$0	\$21,129
CORE Operations	27F0	Colorado Avalanche Information Center	\$0	\$1,033	\$0	\$0
CORE Operations	4100	Wildlife Cash Fund	\$0	\$337,167	\$0	\$0
CORE Operations	4240	Colorado Water Conservation Board Construction Fund	\$0	\$38,483	\$0	\$0
CORE Operations	7040	Severance Tax Operating Fund	\$0	\$15,802	\$0	\$0
Subtotal CORE Operations			\$235,429	\$585,344	\$23,453	\$33,727
Species Conservation Trust Fund 12G0		Species Conservation Trust Fund	\$0	\$6,016,662	\$0	\$0
Subtotal Species Conservation Trust Fund			\$0	\$6,016,662	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Colorado Avalanche Information Center Program Costs	1730	Snowmobile Recreation Fund	\$0	\$2,000	\$0	\$0
Colorado Avalanche Information Center Program Costs	27F0	Colorado Avalanche Information Center	\$0	\$141,157	\$0	\$0
Colorado Avalanche Information Center Program Costs	27F0	Colorado Avalanche Information Center	\$0	\$0	\$0	\$96,534
Colorado Avalanche Information Center Program Costs	27F0	Colorado Avalanche Information Center	\$0	\$0	\$521,606	\$0
Colorado Avalanche Information Center Program Costs	7040	Severance Tax Operating Fund	\$0	\$364,717	\$0	\$0
Colorado Avalanche Information Center Program Costs	7500	Colorado Natural Resources Foundation Fund	\$0	\$1,173	\$0	\$0
Subtotal Colorado Avalanche Information Center Program Costs			\$0	\$509,047	\$521,606	\$96,534
Indirect Cost Assessment	27F0	Colorado Avalanche Information Center	\$0	\$11,334	\$0	\$0
Indirect Cost Assessment	27F0	Colorado Avalanche Information Center	\$0	\$0	\$0	\$3,466
Subtotal Indirect Cost Assessment			\$0	\$11,334	\$0	\$3,466

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02. Division of Reclamation, Mining, and Safety, (A) Coal Land Reclamation						
Program Costs	1000	General Fund - Unrestricted	\$0	(\$0)	\$0	\$0
Program Costs	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$1,972,212
Program Costs	7040	Severance Tax Operating Fund	\$0	\$564,610	\$0	\$0
Subtotal Program Costs			\$0	\$564,610	\$0	\$1,972,212
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$141,587
Indirect Cost Assessment	7040	Severance Tax Operating Fund	\$0	\$27,931	\$0	\$0
Subtotal Indirect Cost Assessment			\$0	\$27,931	\$0	\$141,587

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

Program Costs	18U0	Abandoned Mine Reclamation Fund	\$0	\$477,400	\$0	\$0
Program Costs	2110	Emergency Response Cash Fund	\$0	\$0	\$0	\$1,142,877
Subtotal Program Costs			\$0	\$477,400	\$0	\$1,142,877
Legacy Mine Hydrology Projects	2110	Emergency Response Cash Fund	\$0	(\$0)	\$0	\$0
Legacy Mine Hydrology Projects	7040	Severance Tax Operating Fund	\$0	\$373,358	\$0	\$0
Subtotal Legacy Mine Hydrology Projects			\$0	\$373,358	\$0	\$0

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Reclamation of Forfeited Mine Sites	2110	Emergency Response Cash Fund	\$0	(\$0)	\$0	\$0
Reclamation of Forfeited Mine Sites	7040	Severance Tax Operating Fund	\$0	\$106,627	\$0	\$0
Subtotal Reclamation of Forfeited Mine Sites			\$0	\$106,627	\$0	\$0
Abandoned Mine Safety	7040	Severance Tax Operating Fund	\$0	\$104,075	\$0	\$0
Subtotal Abandoned Mine Safety			\$0	\$104,075	\$0	\$0
Indirect Cost Assessment	2110	Emergency Response Cash Fund	\$0	\$0	\$0	\$168,128
Indirect Cost Assessment	7040	Severance Tax Operating Fund	\$0	\$16,733	\$0	\$0
Subtotal Indirect Cost Assessment			\$0	\$16,733	\$0	\$168,128

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

Program Costs	2560	Mined Land Reclamation Fund	\$0	\$1,041,730	\$0	\$0
Program Costs	7040	Severance Tax Operating Fund	\$0	\$1,465,973	\$0	\$0
Subtotal Program Costs			\$0	\$2,507,703	\$0	\$0
Indirect Cost Assessment	7040	Severance Tax Operating Fund	\$0	\$124,971	\$0	\$0
Subtotal Indirect Cost Assessment			\$0	\$124,971	\$0	\$0

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02. Division of Reclamation, Mining, and Safety, (D) Mines Program, (1) Minerals						
Colorado And Federal Mine Safety Program	1680	Office of Active and Inactive Mines Operation Fund	\$0	\$9,940	\$0	\$0
Colorado And Federal Mine Safety Program	1680	Office of Active and Inactive Mines Operation Fund	\$0	\$0	\$0	\$281,587
Colorado And Federal Mine Safety Program	7040	Severance Tax Operating Fund	\$0	\$391,872	\$0	\$0
Subtotal Colorado And Federal Mine Safety Program			\$0	\$401,812	\$0	\$281,587
Blaster Certification Program	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0
Blaster Certification Program	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$102,342
Blaster Certification Program	7040	Severance Tax Operating Fund	\$0	\$27,003	\$0	\$0
Subtotal Blaster Certification Program			\$0	\$27,003	\$0	\$102,342
Indirect Cost Assessment	1680	Office of Active and Inactive Mines Operation Fund	\$0	\$0	\$0	\$17,500
Indirect Cost Assessment	7040	Severance Tax Operating Fund	\$0	\$16,265	\$0	\$0
Subtotal Indirect Cost Assessment			\$0	\$16,265	\$0	\$17,500

02. Division of Reclamation, Mining, and Safety, (E) Emergency Response Costs

			\$0	\$0	\$0	\$0
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Program Costs	1700	Oil and Gas Conservation Fund	\$0	\$6,987,794	\$0	\$0
Program Costs	7040	Severance Tax Operating Fund	\$0	\$2,863,742	\$0	\$0
Subtotal Program Costs			\$0	\$9,851,536	\$0	\$0
Underground Injection Program	1700	Oil and Gas Conservation Fund	\$0	\$0	\$0	\$115,117
Subtotal Underground Injection Program			\$0	\$0	\$0	\$115,117
Plugging and Reclaiming Abandoned Wells	1700	Oil and Gas Conservation Fund	\$0	\$425,058	\$0	\$0
Subtotal Plugging and Reclaiming Abandoned Wells			\$0	\$425,058	\$0	\$0
Environmental Assistance And Complaint Resolution	1700	Oil and Gas Conservation Fund	\$0	\$295,219	\$0	\$0
Subtotal Environmental Assistance And Complaint Resolution			\$0	\$295,219	\$0	\$0
Special Environmental Protection And Mitigation Studies	1700	Oil and Gas Conservation Fund	\$0	\$320,406	\$0	\$0
Subtotal Special Environmental Protection And Mitigation Studies			\$0	\$320,406	\$0	\$0

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Indirect Cost Assessment	1700	Oil and Gas Conservation Fund	\$0	\$405,234	\$0	\$0
Indirect Cost Assessment	1700	Oil and Gas Conservation Fund	\$0	\$0	\$0	\$14,172
Subtotal Indirect Cost Assessment			\$0	\$405,234	\$0	\$14,172

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04. State Board of Land Commissioners						
Program Costs	1610	Land and Water Management Fund	\$0	\$75,000	\$0	\$0
Program Costs	1620	Trust Administration Fund	\$0	\$4,789,398	\$0	\$0
Subtotal Program Costs			\$0	\$4,864,398	\$0	\$0
Public Access Program Damage And Enhancement Costs	1620	Trust Administration Fund	\$0	(\$0)	\$0	\$0
Public Access Program Damage And Enhancement Costs	1620	Trust Administration Fund	\$0	\$0	\$96,480	\$0
Public Access Program Damage And Enhancement Costs	4100	Wildlife Cash Fund	\$0	\$0	\$0	\$0
Subtotal Public Access Program Damage And Enhancement Costs			\$0	(\$0)	\$96,480	\$0
Indirect Cost Assessment	1620	Trust Administration Fund	\$0	\$216,768	\$0	\$0
Subtotal Indirect Cost Assessment			\$0	\$216,768	\$0	\$0

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05. Division of Parks and Wildlife, (A) Colorado Parks and Wildlife Operations						
State Park Operations	1720	Parks Cash Fund	\$0	\$29,416,901	\$0	\$0
State Park Operations	1720	Parks Cash Fund	\$0	\$0	\$0	\$738,916
State Park Operations	1730	Snowmobile Recreation Fund	\$0	\$122,690	\$0	\$0
State Park Operations	2100	Off Highway Vehicles Fund	\$0	\$7,437	\$0	\$0
State Park Operations	4270	DNR Lottery Distribution	\$0	\$1,859,306	\$0	\$0
State Park Operations	7040	Severance Tax Operating Fund	\$0	\$2,243,971	\$0	\$0
Subtotal State Park Operations			\$0	\$33,650,305	\$0	\$738,916
Wildlife Operations	4100	Wildlife Cash Fund	\$0	\$64,361,596	\$0	\$0
Wildlife Operations	4100	Wildlife Cash Fund	\$0	\$0	\$0	\$17,969,471
Wildlife Operations	4110	Nongame Check Off Fund Colorado Outdoors Magazine	\$0	\$400,000	\$0	\$0
Wildlife Operations	4180	Revolving Fund	\$0	\$325,921	\$0	\$0
Wildlife Operations	4220	Waterfowl Stamp Fund	\$0	\$159,890	\$0	\$0
Wildlife Operations	4280	Wildlife Management Public Education Fund	\$0	\$860,343	\$0	\$0
Wildlife Operations	4330	Great Outdoors Colorado	\$0	\$0	\$0	\$0
Subtotal Wildlife Operations			\$0	\$66,107,751	\$0	\$17,969,471

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05. Division of Parks and Wildlife, (B) Special Purpose						
Snowmobile Program	1730	Snowmobile Recreation Fund	\$0	\$765,441	\$0	\$0
Subtotal Snowmobile Program			\$0	\$765,441	\$0	\$0
River Outfitters Regulation	1720	Parks Cash Fund	\$0	(\$0)	\$0	\$0
River Outfitters Regulation	1750	River Outfitters Fund	\$0	\$109,062	\$0	\$0
Subtotal River Outfitters Regulation			\$0	\$109,062	\$0	\$0
Off-highway Vehicle Program Support	1720	Parks Cash Fund	\$0	(\$0)	\$0	\$0
Off-highway Vehicle Program Support	2100	Off Highway Vehicles Fund	\$0	\$453,729	\$0	\$0
Subtotal Off-highway Vehicle Program Support			\$0	\$453,729	\$0	\$0
Off-highway Vehicle Direct Services	2100	Off Highway Vehicles Fund	\$0	\$3,436,248	\$0	\$0
Subtotal Off-highway Vehicle Direct Services			\$0	\$3,436,248	\$0	\$0
Federal Grants	1720	Parks Cash Fund	\$0	\$0	\$0	\$572,376
Subtotal Federal Grants			\$0	\$0	\$0	\$572,376

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S.B. 03-290 Enterprise Fund	16H0	Parks Stores Revolving Fund	\$0	\$263,978	\$0	\$0
S.B. 03-290 Enterprise Fund	1720	Parks Cash Fund	\$0	(\$0)	\$0	\$0
Subtotal S.B. 03-290 Enterprise Fund			\$0	\$263,978	\$0	\$0
Information Technology	4100	Wildlife Cash Fund	\$0	\$1,018,034	\$0	\$0
Information Technology	4270	DNR Lottery Distribution	\$0	\$1,226,876	\$0	\$0
Subtotal Information Technology			\$0	\$2,244,910	\$0	\$0
Trails Grants	1720	Parks Cash Fund	\$0	\$159,039	\$0	\$0
Trails Grants	1720	Parks Cash Fund	\$0	\$0	\$0	\$1,020,181
Trails Grants	4270	DNR Lottery Distribution	\$0	\$37,334	\$0	\$0
Subtotal Trails Grants			\$0	\$196,372	\$0	\$1,020,181
S.B. 08-226 Aquatic Nuisance Species	22F0	Parks and Outdoor Recreations Aquatic Nuisance Species Fund	\$0	\$2,632,563	\$0	\$0
S.B. 08-226 Aquatic Nuisance Species	4250	Wildlife Aquatic Nuisance Species Fund	\$0	\$1,551,872	\$0	\$0
Subtotal S.B. 08-226 Aquatic Nuisance Species			\$0	\$4,184,436	\$0	\$0
Game Damage Claims And Prevention	4100	Wildlife Cash Fund	\$0	\$1,268,017	\$0	\$0
Subtotal Game Damage Claims And Prevention			\$0	\$1,268,017	\$0	\$0

Department of Natural Resources

Schedule 4

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Habitat Partnership Program	4230	Habitat Partnership Cash Fund	\$0	\$1,577,592	\$0	\$0
Subtotal Habitat Partnership Program			\$0	\$1,577,592	\$0	\$0
Grants And Habitat Partnerships	4100	Wildlife Cash Fund	\$0	\$254,768	\$0	\$0
Grants And Habitat Partnerships	4220	Waterfowl Stamp Fund	\$0	\$97,946	\$0	\$0
Subtotal Grants And Habitat Partnerships			\$0	\$352,714	\$0	\$0
Asset Maintenance And Repairs	4100	Wildlife Cash Fund	\$0	\$282,323	\$0	\$0
Asset Maintenance And Repairs	4270	DNR Lottery Distribution	\$0	\$2,620,866	\$0	\$0
Subtotal Asset Maintenance And Repairs			\$0	\$2,903,190	\$0	\$0
Indirect Cost Assessment	1720	Parks Cash Fund	\$0	\$1,423,685	\$0	\$0
Indirect Cost Assessment	1720	Parks Cash Fund	\$0	\$0	\$0	\$246,518
Indirect Cost Assessment	4100	Wildlife Cash Fund	\$0	\$2,727,303	\$0	\$0
Indirect Cost Assessment	4100	Wildlife Cash Fund	\$0	\$0	\$0	\$3,294,197
Indirect Cost Assessment	7040	Severance Tax Operating Fund	\$0	\$178,385	\$0	\$0
Subtotal Indirect Cost Assessment			\$0	\$4,329,373	\$0	\$3,540,715

Department of Natural Resources

Schedule 4

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
06. Colorado Water Conservation Board, (A) Administration						
Personal Services	4100	Wildlife Cash Fund	\$0	\$0	\$291,587	\$0
		Colorado Water Conservation Board				
Personal Services	4240	Construction Fund	\$0	\$3,176,549	\$0	\$0
Subtotal Personal Services			\$0	\$3,176,549	\$291,587	\$0
Operating Expenses	4240	Colorado Water Conservation Board Construction Fund	\$0	\$428,764	\$0	\$0
Operating Expenses	7040	Severance Tax Operating Fund	\$0	\$43,750	\$0	\$0
Subtotal Operating Expenses			\$0	\$472,514	\$0	\$0
River Decision Support Systems	4240	Colorado Water Conservation Board Construction Fund	\$0	\$398,421	\$0	\$0
Subtotal River Decision Support Systems			\$0	\$398,421	\$0	\$0

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

Intrastate Water Management And Development	4240	Colorado Water Conservation Board Construction Fund	\$0	\$433,896	\$0	\$0
Subtotal Intrastate Water Management And Development			\$0	\$433,896	\$0	\$0

Department of Natural Resources

Schedule 4

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Federal Emergency Management Assistance	4240	Colorado Water Conservation Board Construction Fund	\$0	(\$0)	\$0	\$0
Federal Emergency Management Assistance	4240	Colorado Water Conservation Board Construction Fund	\$0	\$0	\$0	\$905,305
Subtotal Federal Emergency Management Assistance			\$0	(\$0)	\$0	\$905,305
Weather Modification	4240	Colorado Water Conservation Board Construction Fund	\$0	\$19,400	\$0	\$0
Subtotal Weather Modification			\$0	\$19,400	\$0	\$0
Water Conservation Program	4240	Colorado Water Conservation Board Construction Fund	\$0	\$332,137	\$0	\$0
Subtotal Water Conservation Program			\$0	\$332,137	\$0	\$0
Water Efficiency Grant Program	18V0	Water Efficiency Grant Program Fund	\$0	\$443,107	\$0	\$0
Water Efficiency Grant Program	4240	Colorado Water Conservation Board Construction Fund	\$0	\$91,440	\$0	\$0
Subtotal Water Efficiency Grant Program			\$0	\$534,547	\$0	\$0
Severance Tax Fund	4240	Colorado Water Conservation Board Construction Fund	\$0	(\$0)	\$0	\$0
Severance Tax Fund	7040	Severance Tax Operating Fund	\$0	\$1,267,050	\$0	\$0
Subtotal Severance Tax Fund			\$0	\$1,267,050	\$0	\$0

Department of Natural Resources

Schedule 4

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Interbasin Compacts	23D0	Interbasin Compact Committee Operation Fund	\$0	\$441,142	\$0	\$0
Interbasin Compacts	4240	Colorado Water Conservation Board Construction Fund	\$0	\$332,370	\$0	\$0
Subtotal Interbasin Compacts			\$0	\$773,513	\$0	\$0
Platte River Basin Cooperative Agreement	4240	Colorado Water Conservation Board Construction Fund	\$0	\$0	\$0	\$0
Platte River Basin Cooperative Agreement	4830	Fish and Wildlife Resources	\$0	\$209,764	\$0	\$0
Subtotal Platte River Basin Cooperative Agreement			\$0	\$209,764	\$0	\$0
Colorado Watershed Protection Fund	4910	Watershed Protection Fund	\$0	\$66,451	\$0	\$0
Subtotal Colorado Watershed Protection Fund			\$0	\$66,451	\$0	\$0
Colorado Water Conservation Board Projects Bill	4240	Colorado Water Conservation Board Construction Fund	\$0	\$5,011,710	\$0	\$0
Subtotal Colorado Water Conservation Board Projects Bill			\$0	\$5,011,710	\$0	\$0
Indirect Costs Assessment	4240	Colorado Water Conservation Board Construction Fund	\$0	\$408,801	\$0	\$0
Indirect Costs Assessment	4240	Colorado Water Conservation Board Construction Fund	\$0	\$0	\$0	\$27,679
Subtotal Indirect Costs Assessment			\$0	\$408,801	\$0	\$27,679

Department of Natural Resources

Schedule 4

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
07. Water Resources Division, (A) Division Operations						
Water Administration	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0
Water Administration	1000	General Fund - Unrestricted	\$22,532,407	\$0	\$0	\$0
Water Administration	1000	General Fund - Unrestricted	\$0	\$0	\$817,737	\$0
Water Administration	26S0	Water Resources Cash Fund	\$0	\$77,290	\$0	\$0
Subtotal Water Administration			\$22,532,407	\$77,290	\$817,737	\$0
Well Inspection	1000	General Fund - Unrestricted	\$0	(\$0)	\$0	\$0
Well Inspection	16S0	Well Inspection Cash Fund	\$0	\$176,703	\$0	\$0
Subtotal Well Inspection			\$0	\$176,703	\$0	\$0
Satellite Monitoring System	1000	General Fund - Unrestricted	\$168,116	\$0	\$0	\$0
Satellite Monitoring System	1660	Satellite Monitoring System Cash Fund	\$0	\$261,185	\$0	\$0
Subtotal Satellite Monitoring System			\$168,116	\$261,185	\$0	\$0
Federal Grants	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$337,214
Subtotal Federal Grants			\$0	\$0	\$0	\$337,214

Department of Natural Resources

Schedule 4

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
River Decision Support Systems	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0
		Colorado Water Conservation Board				
River Decision Support Systems	4240	Construction Fund	\$0	\$236,296	\$0	\$0
Subtotal River Decision Support Systems			\$0	\$236,296	\$0	\$0

07. Water Resources Division, (B) Special Purpose

Colorado Water Conservation Board Projects Bill	1660	Satellite Monitoring System Cash Fund	\$0	\$0	(\$0)	\$0
Colorado Water Conservation Board Projects Bill	4240	Colorado Water Conservation Board Construction Fund	\$0	\$325,506	\$0	\$0
Colorado Water Conservation Board Projects Bill	4240	Colorado Water Conservation Board Construction Fund	\$0	\$0	\$0	\$0
Subtotal Colorado Water Conservation Board Projects Bill			\$0	\$325,506	(\$0)	\$0
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$1,814
Indirect Cost Assessment	26S0	Water Resources Cash Fund	\$0	\$28,637	\$0	\$0
		Colorado Water Conservation Board				
Indirect Cost Assessment	4240	Construction Fund	\$0	\$17,329	\$0	\$0
Subtotal Indirect Cost Assessment			\$0	\$45,966	\$0	\$1,814

Department of Natural Resources

Schedule 4

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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FY 2015-16 Actual Expenditures

01. Executive Director's Office, (A) Administration, (1) Administration

Personal Services	1000	General Fund - Unrestricted	\$0	\$0	\$4,252,920	\$0
Subtotal Personal Services			\$0	\$0	\$4,252,920	\$0
Salary Survey	1000	General Fund - Unrestricted	\$9,261	\$0	\$0	\$0
Subtotal Salary Survey			\$9,261	\$0	\$0	\$0
Workers' Compensation	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$96
Workers' Compensation	1000	General Fund - Unrestricted	\$43,452	\$0	\$0	\$0
Workers' Compensation	1000	General Fund - Unrestricted	\$0	\$0	\$7,843	\$0
Workers' Compensation	1620	Trust Administration Fund	\$0	\$2,029	\$0	\$0
Workers' Compensation	1700	Oil and Gas Conservation Fund	\$0	\$9,106	\$0	\$0
Workers' Compensation	1720	Parks Cash Fund	\$0	\$541,748	\$0	\$0
Workers' Compensation	2110	Emergency Response Cash Fund	\$0	\$0	\$0	\$100
Workers' Compensation	4100	Wildlife Cash Fund	\$0	\$851,020	\$0	\$0
Workers' Compensation	4240	Colorado Water Conservation Board Construction Fund	\$0	\$14,453	\$0	\$0
Workers' Compensation	7040	Severance Tax Operating Fund	\$0	\$12,520	\$0	\$0
Subtotal Workers' Compensation			\$43,452	\$1,430,876	\$7,843	\$196

Department of Natural Resources

Schedule 4

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses	1000	General Fund - Unrestricted	\$0	(\$0)	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$4,813
Operating Expenses	1000	General Fund - Unrestricted	\$0	\$0	\$159,441	\$0
Operating Expenses	1620	Trust Administration Fund	\$0	\$7,099	\$0	\$0
Operating Expenses	1700	Oil and Gas Conservation Fund	\$0	\$486	\$0	\$0
Operating Expenses	4100	Wildlife Cash Fund	\$0	\$209,398	\$0	\$0
Operating Expenses	4240	Colorado Water Conservation Board Construction Fund	\$0	\$10,437	\$0	\$0
Operating Expenses	7040	Severance Tax Operating Fund	\$0	\$743	\$0	\$0
Subtotal Operating Expenses			\$0	\$228,164	\$159,441	\$4,813
Legal Services	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$64,521
Legal Services	1000	General Fund - Unrestricted	\$1,233,141	\$0	\$0	\$0
Legal Services	1000	General Fund - Unrestricted	\$0	\$0	\$31,208	\$0
Legal Services	1620	Trust Administration Fund	\$0	\$725,543	\$0	\$0
Legal Services	1700	Oil and Gas Conservation Fund	\$0	\$592,464	\$0	\$0
Legal Services	1720	Parks Cash Fund	\$0	\$329,571	\$0	\$0
Legal Services	2110	Emergency Response Cash Fund	\$0	\$0	\$0	\$5,877
Legal Services	4100	Wildlife Cash Fund	\$0	\$877,544	\$0	\$0
Legal Services	4240	Colorado Water Conservation Board Construction Fund	\$0	\$586,623	\$0	\$0
Legal Services	7040	Severance Tax Operating Fund	\$0	\$320,732	\$0	\$0
Subtotal Legal Services			\$1,233,141	\$3,432,476	\$31,208	\$70,398

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Schedule 4

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payment To Risk Management And Property Funds	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$4,950
Payment To Risk Management And Property Funds	1000	General Fund - Unrestricted	\$76,085	\$0	\$0	\$0
Payment To Risk Management And Property Funds	1000	General Fund - Unrestricted	\$0	\$0	\$12,124	\$0
Payment To Risk Management And Property Funds	1620	Trust Administration Fund	\$0	\$69,555	\$0	\$0
Payment To Risk Management And Property Funds	1700	Oil and Gas Conservation Fund	\$0	\$26,686	\$0	\$0
Payment To Risk Management And Property Funds	1720	Parks Cash Fund	\$0	\$188,798	\$0	\$0
Payment To Risk Management And Property Funds	2110	Emergency Response Cash Fund	\$0	\$0	\$0	\$4,397
Payment To Risk Management And Property Funds	4100	Wildlife Cash Fund	\$0	\$301,021	\$0	\$0
Payment To Risk Management And Property Funds	4240	Colorado Water Conservation Board Construction Fund	\$0	\$12,718	\$0	\$0
Payment To Risk Management And Property Funds	7040	Severance Tax Operating Fund	\$0	\$15,303	\$0	\$0
Subtotal Payment To Risk Management And Property Funds			\$76,085	\$614,081	\$12,124	\$9,347
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$9,522
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$233,846	\$0	\$0	\$0
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$0	\$0	\$5,324	\$0
Vehicle Lease Payments	1620	Trust Administration Fund	\$0	\$37,614	\$0	\$0
Vehicle Lease Payments	1660	Satellite Monitoring System Cash Fund	\$0	\$2,688	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Vehicle Lease Payments	16S0	Well Inspection Cash Fund	\$0	\$7,341	\$0	\$0
Vehicle Lease Payments	1700	Oil and Gas Conservation Fund	\$0	\$143,632	\$0	\$0
Vehicle Lease Payments	1720	Parks Cash Fund	\$0	\$676,753	\$0	\$0
Vehicle Lease Payments	1750	River Outfitters Fund	\$0	\$3,335	\$0	\$0
Vehicle Lease Payments	2100	Off Highway Vehicles Fund	\$0	\$8,443	\$0	\$0
Vehicle Lease Payments	2110	Emergency Response Cash Fund	\$0	\$0	\$0	\$46,640
Vehicle Lease Payments	22F0	Parks and Outdoor Recreations Aquatic Nuisance Species Fund	\$0	\$23,970	\$0	\$0
Vehicle Lease Payments	27F0	Colorado Avalanche Information Center	\$0	\$0	\$0	\$0
Vehicle Lease Payments	27F0	Colorado Avalanche Information Center	\$0	\$0	\$35,178	\$0
Vehicle Lease Payments	4100	Wildlife Cash Fund	\$0	\$2,105,546	\$0	\$0
Vehicle Lease Payments	4240	Colorado Water Conservation Board Construction Fund	\$0	\$16,376	\$0	\$0
Vehicle Lease Payments	4250	Wildlife Aquatic Nuisance Species Fund	\$0	\$64	\$0	\$0
Vehicle Lease Payments	7040	Severance Tax Operating Fund	\$0	\$65,175	\$0	\$0
Subtotal Vehicle Lease Payments			\$233,846	\$3,090,937	\$40,502	\$56,162
Information Technology Asset Maintenance	1000	General Fund - Unrestricted	\$31,628	\$0	\$0	\$0
Information Technology Asset Maintenance	1000	General Fund - Unrestricted	\$0	\$0	\$75,170	\$0
Information Technology Asset Maintenance	1620	Trust Administration Fund	\$0	\$7,280	\$0	\$0
Information Technology Asset Maintenance	1700	Oil and Gas Conservation Fund	\$0	\$14,303	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Information Technology Asset Maintenance	1720	Parks Cash Fund	\$0	\$55,144	\$0	\$0
Information Technology Asset Maintenance	4100	Wildlife Cash Fund	\$0	\$33,953	\$0	\$0
Information Technology Asset Maintenance	4240	Colorado Water Conservation Board Construction Fund	\$0	\$7,805	\$0	\$0
Information Technology Asset Maintenance	7040	Severance Tax Operating Fund	\$0	\$4,119	\$0	\$0
Subtotal Information Technology Asset Maintenance			\$31,628	\$122,604	\$75,170	\$0
Leased Space	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0
Leased Space	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$11,478
Leased Space	1000	General Fund - Unrestricted	\$573,546	\$0	\$0	\$0
Leased Space	1620	Trust Administration Fund	\$0	\$58,310	\$0	\$0
Leased Space	1700	Oil and Gas Conservation Fund	\$0	\$451,772	\$0	\$0
Leased Space	1720	Parks Cash Fund	\$0	\$38,594	\$0	\$0
Leased Space	2110	Emergency Response Cash Fund	\$0	\$0	\$0	\$18,143
Leased Space	26S0	Water Resources Cash Fund	\$0	\$16,602	\$0	\$0
Leased Space	4100	Wildlife Cash Fund	\$0	\$94,346	\$0	\$0
Leased Space	7040	Severance Tax Operating Fund	\$0	\$29,658	\$0	\$0
Subtotal Leased Space			\$573,546	\$689,281	\$0	\$29,621
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$67,360
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$292,340	\$0	\$0	\$0

Department of Natural Resources

Schedule 4

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$0	\$0	\$236,205	\$0
Capitol Complex Leased Space	1720	Parks Cash Fund	\$0	\$396,834	\$0	\$0
Capitol Complex Leased Space	2110	Emergency Response Cash Fund	\$0	\$0	\$0	\$80,210
Capitol Complex Leased Space	26S0	Water Resources Cash Fund	\$0	\$8,352	\$0	\$0
Capitol Complex Leased Space	4240	Colorado Water Conservation Board Construction Fund	\$0	\$183,323	\$0	\$0
Capitol Complex Leased Space	7040	Severance Tax Operating Fund	\$0	\$116,487	\$0	\$0
Subtotal Capitol Complex Leased Space			\$292,340	\$704,996	\$236,205	\$147,570
Payments to OIT	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$40,141
Payments to OIT	1000	General Fund - Unrestricted	\$1,209,903	\$0	\$0	\$0
Payments to OIT	1000	General Fund - Unrestricted	\$0	\$0	\$1,009,531	\$0
Payments to OIT	1620	Trust Administration Fund	\$0	\$317,729	\$0	\$0
Payments to OIT	1700	Oil and Gas Conservation Fund	\$0	\$495,238	\$0	\$0
Payments to OIT	1720	Parks Cash Fund	\$0	\$2,089,381	\$0	\$0
Payments to OIT	2110	Emergency Response Cash Fund	\$0	\$0	\$0	\$47,785
Payments to OIT	27F0	Colorado Avalanche Information Center	\$0	\$0	\$0	\$0
Payments to OIT	4100	Wildlife Cash Fund	\$0	\$2,701,507	\$0	\$0
Payments to OIT	4240	Colorado Water Conservation Board Construction Fund	\$0	\$95,086	\$0	\$0
Payments to OIT	7040	Severance Tax Operating Fund	\$0	\$93,384	\$0	\$0
Subtotal Payments to OIT			\$1,209,903	\$5,792,325	\$1,009,531	\$87,926

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
CORE Operations	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$28,835
CORE Operations	1000	General Fund - Unrestricted	\$253,791	\$0	\$0	\$0
CORE Operations	1000	General Fund - Unrestricted	\$0	\$0	\$73,908	\$0
CORE Operations	1620	Trust Administration Fund	\$0	\$35,718	\$0	\$0
CORE Operations	1700	Oil and Gas Conservation Fund	\$0	\$86,964	\$0	\$0
CORE Operations	1720	Parks Cash Fund	\$0	\$305,094	\$0	\$0
CORE Operations	2110	Emergency Response Cash Fund	\$0	\$0	\$0	\$48,358
CORE Operations	4100	Wildlife Cash Fund	\$0	\$739,524	\$0	\$0
CORE Operations	4240	Colorado Water Conservation Board Construction Fund	\$0	\$110,922	\$0	\$0
CORE Operations	7040	Severance Tax Operating Fund	\$0	\$40,718	\$0	\$0
Subtotal CORE Operations			\$253,791	\$1,318,940	\$73,908	\$77,193
Species Conservation Trust Fund 12G0		Species Conservation Trust Fund	\$0	\$5,160,475	\$0	\$0
Subtotal Species Conservation Trust Fund			\$0	\$5,160,475	\$0	\$0

Department of Natural Resources

Schedule 4

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office, (B) Special Programs						
Colorado Avalanche Information Center Program Costs	1730	Snowmobile Recreation Fund	\$0	\$2,000	\$0	\$0
Colorado Avalanche Information Center Program Costs	27F0	Colorado Avalanche Information Center	\$0	\$106,431	\$0	\$0
Colorado Avalanche Information Center Program Costs	27F0	Colorado Avalanche Information Center	\$0	\$0	\$0	\$48,450
Colorado Avalanche Information Center Program Costs	27F0	Colorado Avalanche Information Center	\$0	\$0	\$689,034	\$0
Colorado Avalanche Information Center Program Costs	7040	Severance Tax Operating Fund	\$0	\$423,628	\$0	\$0
Colorado Avalanche Information Center Program Costs	7500	Colorado Natural Resources Foundation Fund	\$0	\$38,989	\$0	\$0
Subtotal Colorado Avalanche Information Center Program Costs			\$0	\$571,048	\$689,034	\$48,450
Indirect Cost Assessment	27F0	Colorado Avalanche Information Center	\$0	\$0	\$0	\$1,550
Indirect Cost Assessment	7040	Severance Tax Operating Fund	\$0	\$25,620	\$0	\$0
Subtotal Indirect Cost Assessment			\$0	\$25,620	\$0	\$1,550

Department of Natural Resources

Schedule 4

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Division of Reclamation, Mining, and Safety, (A) Coal Land Reclamation						
Program Costs	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0
Program Costs	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$1,936,392
Program Costs	7040	Severance Tax Operating Fund	\$0	\$514,681	\$0	\$0
Subtotal Program Costs			\$0	\$514,681	\$0	\$1,936,392
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$101,626
Indirect Cost Assessment	7040	Severance Tax Operating Fund	\$0	\$28,581	\$0	\$0
Subtotal Indirect Cost Assessment			\$0	\$28,581	\$0	\$101,626

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

Program Costs	18U0	Abandoned Mine Reclamation Fund	\$0	\$460,590	\$0	\$0
Program Costs	2110	Emergency Response Cash Fund	\$0	\$0	\$0	\$1,064,950
Program Costs	7040	Severance Tax Operating Fund	\$0	\$109,095	\$0	\$0
Subtotal Program Costs			\$0	\$569,685	\$0	\$1,064,950
Legacy Mine Hydrology Projects	7040	Severance Tax Operating Fund	\$0	\$362,153	\$0	\$0
Subtotal Legacy Mine Hydrology Projects			\$0	\$362,153	\$0	\$0

Department of Natural Resources

Schedule 4

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Reclamation of Forfeited Mine Sites	2700	Reclamation Warranty Fortfeiture Fund	\$0	\$11,366	\$0	\$0
Reclamation of Forfeited Mine Sites	7040	Severance Tax Operating Fund	\$0	\$101,988	\$0	\$0
Subtotal Reclamation of Forfeited Mine Sites			\$0	\$113,354	\$0	\$0
Indirect Cost Assessment	2110	Emergency Response Cash Fund	\$0	\$0	\$0	\$118,528
Indirect Cost Assessment	7040	Severance Tax Operating Fund	\$0	\$23,343	\$0	\$0
Subtotal Indirect Cost Assessment			\$0	\$23,343	\$0	\$118,528

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

Program Costs	2560	Mined Land Reclamation Fund	\$0	\$1,041,838	\$0	\$0
Program Costs	7040	Severance Tax Operating Fund	\$0	\$1,504,129	\$0	\$0
Subtotal Program Costs			\$0	\$2,545,967	\$0	\$0
Indirect Cost Assessment	7040	Severance Tax Operating Fund	\$0	\$132,003	\$0	\$0
Subtotal Indirect Cost Assessment			\$0	\$132,003	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Division of Reclamation, Mining, and Safety, (D) Mines Program, (1) Minerals						
Colorado And Federal Mine Safety Program	1680	Office of Active and Inactive Mines Operation Fund	\$0	\$9,940	\$0	\$0
Colorado And Federal Mine Safety Program	1680	Office of Active and Inactive Mines Operation Fund	\$0	\$0	\$0	\$330,200
Colorado And Federal Mine Safety Program	7040	Severance Tax Operating Fund	\$0	\$389,373	\$0	\$0
Subtotal Colorado And Federal Mine Safety Program			\$0	\$399,313	\$0	\$330,200
Blaster Certification Program	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$103,520
Blaster Certification Program	7040	Severance Tax Operating Fund	\$0	\$27,336	\$0	\$0
Subtotal Blaster Certification Program			\$0	\$27,336	\$0	\$103,520
Indirect Cost Assessment	1680	Office of Active and Inactive Mines Operation Fund	\$0	\$0	\$0	\$13,093
Indirect Cost Assessment	7040	Severance Tax Operating Fund	\$0	\$18,200	\$0	\$0
Subtotal Indirect Cost Assessment			\$0	\$18,200	\$0	\$13,093

02. Division of Reclamation, Mining, and Safety, (E) Emergency Response Costs

			\$0	\$0	\$0	\$0
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Department of Natural Resources

Schedule 4

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Oil and Gas Conservation Commission						
Program Costs	1700	Oil and Gas Conservation Fund	\$0	\$6,655,811	\$0	\$0
Program Costs	7040	Severance Tax Operating Fund	\$0	\$4,566,745	\$0	\$0
Subtotal Program Costs			\$0	\$11,222,556	\$0	\$0
Underground Injection Program	1700	Oil and Gas Conservation Fund	\$0	\$0	\$0	\$77,121
Subtotal Underground Injection Program			\$0	\$0	\$0	\$77,121
Plugging and Reclaiming Abandoned Wells	1700	Oil and Gas Conservation Fund	\$0	\$439,682	\$0	\$0
Subtotal Plugging and Reclaiming Abandoned Wells			\$0	\$439,682	\$0	\$0
Environmental Assistance And Complaint Resolution	1700	Oil and Gas Conservation Fund	\$0	\$262,703	\$0	\$0
Subtotal Environmental Assistance And Complaint Resolution			\$0	\$262,703	\$0	\$0
Emergency Response	1700	Oil and Gas Conservation Fund	\$0	\$14,338	\$0	\$0
Subtotal Emergency Response			\$0	\$14,338	\$0	\$0
Special Environmental Protection And Mitigation Studies	1700	Oil and Gas Conservation Fund	\$0	\$106,531	\$0	\$0
Subtotal Special Environmental Protection And Mitigation Studies			\$0	\$106,531	\$0	\$0

Department of Natural Resources

Schedule 4

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Indirect Cost Assessment	1700	Oil and Gas Conservation Fund	\$0	\$508,896	\$0	\$0
Indirect Cost Assessment	1700	Oil and Gas Conservation Fund	\$0	\$0	\$0	\$7,671
Subtotal Indirect Cost Assessment			\$0	\$508,896	\$0	\$7,671

04. State Board of Land Commissioners

Program Costs	1610	Land and Water Management Fund	\$0	\$75,000	\$0	\$0
Program Costs	1620	Trust Administration Fund	\$0	\$4,913,987	\$0	\$0
Subtotal Program Costs			\$0	\$4,988,987	\$0	\$0
Public Access Program Damage And Enhancement Costs	1620	Trust Administration Fund	\$0	\$0	\$201,398	\$0
Subtotal Public Access Program Damage And Enhancement Costs			\$0	\$0	\$201,398	\$0
Indirect Cost Assessment	1620	Trust Administration Fund	\$0	\$248,149	\$0	\$0
Subtotal Indirect Cost Assessment			\$0	\$248,149	\$0	\$0

Department of Natural Resources

Schedule 4

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
05. Division of Parks and Wildlife, (A) Colorado Parks and Wildlife Operations						
State Park Operations	1000	General Fund - Unrestricted	\$150,000	\$0	\$0	\$0
State Park Operations	1720	Parks Cash Fund	\$0	\$34,030,095	\$0	\$0
State Park Operations	1720	Parks Cash Fund	\$0	\$0	\$0	\$351,857
State Park Operations	1730	Snowmobile Recreation Fund	\$0	\$122,690	\$0	\$0
State Park Operations	2100	Off Highway Vehicles Fund	\$0	\$6,943	\$0	\$0
State Park Operations	4270	DNR Lottery Distribution	\$0	\$1,847,841	\$0	\$0
State Park Operations	7040	Severance Tax Operating Fund	\$0	\$2,243,971	\$0	\$0
Subtotal State Park Operations			\$150,000	\$38,251,541	\$0	\$351,857
Wildlife Operations	4100	Wildlife Cash Fund	\$0	\$65,248,582	\$0	\$0
Wildlife Operations	4100	Wildlife Cash Fund	\$0	\$0	\$0	\$19,027,944
Wildlife Operations	4110	Nongame Check Off Fund Colorado Outdoors Magazine	\$0	\$400,000	\$0	\$0
Wildlife Operations	4180	Revolving Fund	\$0	\$228,812	\$0	\$0
Wildlife Operations	4220	Waterfowl Stamp Fund	\$0	\$166,505	\$0	\$0
Wildlife Operations	4280	Wildlife Management Public Education Fund	\$0	\$1,093,331	\$0	\$0
Subtotal Wildlife Operations			\$0	\$67,137,231	\$0	\$19,027,944

Department of Natural Resources

Schedule 4

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
05. Division of Parks and Wildlife, (B) Special Purpose						
Snowmobile Program	1730	Snowmobile Recreation Fund	\$0	\$766,000	\$0	\$0
Subtotal Snowmobile Program			\$0	\$766,000	\$0	\$0
River Outfitters Regulation	1720	Parks Cash Fund	\$0	\$2,745	\$0	\$0
River Outfitters Regulation	1750	River Outfitters Fund	\$0	\$107,283	\$0	\$0
Subtotal River Outfitters Regulation			\$0	\$110,028	\$0	\$0
Off-highway Vehicle Program Support	2100	Off Highway Vehicles Fund	\$0	\$371,954	\$0	\$0
Subtotal Off-highway Vehicle Program Support			\$0	\$371,954	\$0	\$0
Off-highway Vehicle Direct Services	2100	Off Highway Vehicles Fund	\$0	\$3,989,540	\$0	\$0
Subtotal Off-highway Vehicle Direct Services			\$0	\$3,989,540	\$0	\$0
Federal Grants	1720	Parks Cash Fund	\$0	\$0	\$0	\$785,320
Subtotal Federal Grants			\$0	\$0	\$0	\$785,320
S.B. 03-290 Enterprise Fund	16H0	Parks Stores Revolving Fund	\$0	\$332,521	\$0	\$0
Subtotal S.B. 03-290 Enterprise Fund			\$0	\$332,521	\$0	\$0

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Schedule 4

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Information Technology	4100	Wildlife Cash Fund	\$0	\$966,999	\$0	\$0
Information Technology	4270	DNR Lottery Distribution	\$0	\$1,113,368	\$0	\$0
Subtotal Information Technology			\$0	\$2,080,367	\$0	\$0
Trails Grants	1720	Parks Cash Fund	\$0	\$232,204	\$0	\$0
Trails Grants	1720	Parks Cash Fund	\$0	\$0	\$0	\$1,288,520
Trails Grants	1730	Snowmobile Recreation Fund	\$0	\$0	\$0	\$327,725
Trails Grants	4270	DNR Lottery Distribution	\$0	\$6,295	\$0	\$0
Subtotal Trails Grants			\$0	\$238,499	\$0	\$1,616,245
S.B. 08-226 Aquatic Nuisance Species	22F0	Parks and Outdoor Recreations Aquatic Nuisance Species Fund	\$0	\$2,960,966	\$0	\$0
S.B. 08-226 Aquatic Nuisance Species	4250	Wildlife Aquatic Nuisance Species Fund	\$0	\$1,971,495	\$0	\$0
Subtotal S.B. 08-226 Aquatic Nuisance Species			\$0	\$4,932,460	\$0	\$0
Game Damage Claims And Prevention	4100	Wildlife Cash Fund	\$0	\$1,124,281	\$0	\$0
Subtotal Game Damage Claims And Prevention			\$0	\$1,124,281	\$0	\$0
Habitat Partnership Program	4230	Habitat Partnership Cash Fund	\$0	\$2,610,072	\$0	\$0
Subtotal Habitat Partnership Program			\$0	\$2,610,072	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Grants And Habitat Partnerships	4100	Wildlife Cash Fund	\$0	\$363,658	\$0	\$0
Grants And Habitat Partnerships	4220	Waterfowl Stamp Fund	\$0	\$183,867	\$0	\$0
Subtotal Grants And Habitat Partnerships			\$0	\$547,525	\$0	\$0
Asset Maintenance And Repairs	4100	Wildlife Cash Fund	\$0	\$650,042	\$0	\$0
Asset Maintenance And Repairs	4270	DNR Lottery Distribution	\$0	\$3,265,256	\$0	\$0
Subtotal Asset Maintenance And Repairs			\$0	\$3,915,298	\$0	\$0
Indirect Cost Assessment	1720	Parks Cash Fund	\$0	\$1,231,970	\$0	\$0
Indirect Cost Assessment	1720	Parks Cash Fund	\$0	\$0	\$0	\$48,201
Indirect Cost Assessment	4100	Wildlife Cash Fund	\$0	\$2,856,324	\$0	\$0
Indirect Cost Assessment	4100	Wildlife Cash Fund	\$0	\$0	\$0	\$3,830,019
Indirect Cost Assessment	7040	Severance Tax Operating Fund	\$0	\$333,955	\$0	\$0
Subtotal Indirect Cost Assessment			\$0	\$4,422,249	\$0	\$3,878,220

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Schedule 4

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
06. Colorado Water Conservation Board, (A) Administration						
Personal Services	4100	Wildlife Cash Fund	\$0	\$0	\$291,587	\$0
		Colorado Water Conservation Board				
Personal Services	4240	Construction Fund	\$0	\$3,282,439	\$0	\$0
Subtotal Personal Services			\$0	\$3,282,439	\$291,587	\$0
Operating Expenses	4240	Colorado Water Conservation Board Construction Fund	\$0	\$428,994	\$0	\$0
Operating Expenses	7040	Severance Tax Operating Fund	\$0	\$43,750	\$0	\$0
Subtotal Operating Expenses			\$0	\$472,744	\$0	\$0
River Decision Support Systems	4240	Colorado Water Conservation Board Construction Fund	\$0	\$484,721	\$0	\$0
Subtotal River Decision Support Systems			\$0	\$484,721	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Intrastate Water Management And Development	4240	Colorado Water Conservation Board Construction Fund	\$0	\$413,273	\$0	\$0
Subtotal Intrastate Water Management And Development			\$0	\$413,273	\$0	\$0
Federal Emergency Management Assistance	4240	Colorado Water Conservation Board Construction Fund	\$0	\$0	\$0	\$0
Federal Emergency Management Assistance	4240	Colorado Water Conservation Board Construction Fund	\$0	\$0	\$0	\$1,450,186
Subtotal Federal Emergency Management Assistance			\$0	\$0	\$0	\$1,450,186
Weather Modification	4240	Colorado Water Conservation Board Construction Fund	\$0	\$15,308	\$0	\$0
Subtotal Weather Modification			\$0	\$15,308	\$0	\$0
Water Conservation Program	4240	Colorado Water Conservation Board Construction Fund	\$0	\$377,574	\$0	\$0
Subtotal Water Conservation Program			\$0	\$377,574	\$0	\$0
Water Efficiency Grant Program	18V0	Water Efficiency Grant Program Fund	\$0	\$500,685	\$0	\$0
Water Efficiency Grant Program	4240	Colorado Water Conservation Board Construction Fund	\$0	\$93,601	\$0	\$0
Subtotal Water Efficiency Grant Program			\$0	\$594,287	\$0	\$0
Severance Tax Fund	7040	Severance Tax Operating Fund	\$0	\$1,242,926	\$0	\$0
Subtotal Severance Tax Fund			\$0	\$1,242,926	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Interbasin Compacts	23D0	Interbasin Compact Committee Operation Fund	\$0	\$387,766	\$0	\$0
Interbasin Compacts	4240	Colorado Water Conservation Board Construction Fund	\$0	\$322,552	\$0	\$0
Subtotal Interbasin Compacts			\$0	\$710,318	\$0	\$0
Platte River Basin Cooperative Agreement	4240	Colorado Water Conservation Board Construction Fund	\$0	\$0	\$0	\$0
Platte River Basin Cooperative Agreement	4830	Fish and Wildlife Resources	\$0	\$247,359	\$0	\$0
Subtotal Platte River Basin Cooperative Agreement			\$0	\$247,359	\$0	\$0
Colorado Watershed Protection Fund	4910	Watershed Protection Fund	\$0	\$81,527	\$0	\$0
Subtotal Colorado Watershed Protection Fund			\$0	\$81,527	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Colorado Emergency Dewatering Grant Program	4240	Colorado Water Conservation Board Construction Fund	\$0	\$84,497	\$0	\$0
Subtotal Colorado Emergency Dewatering Grant Program			\$0	\$84,497	\$0	\$0
Phreatophyte Control Cost Sharing	4240	Colorado Water Conservation Board Construction Fund	\$0	\$63,445	\$0	\$0
Subtotal Phreatophyte Control Cost Sharing			\$0	\$63,445	\$0	\$0
Colorado Water Conservation Board Projects Bill	4240	Colorado Water Conservation Board Construction Fund	\$0	\$4,026,311	\$0	\$0
Subtotal Colorado Water Conservation Board Projects Bill			\$0	\$4,026,311	\$0	\$0
Indirect Costs Assessment	4240	Colorado Water Conservation Board Construction Fund	\$0	\$448,704	\$0	\$0
Indirect Costs Assessment	4240	Colorado Water Conservation Board Construction Fund	\$0	\$0	\$0	\$27,608
Subtotal Indirect Costs Assessment			\$0	\$448,704	\$0	\$27,608

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
07. Water Resources Division, (A) Division Operations						
Water Administration	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0
Water Administration	1000	General Fund - Unrestricted	\$23,046,732	\$0	\$0	\$0
Water Administration	1000	General Fund - Unrestricted	\$0	\$0	\$1,075,884	\$0
Water Administration	26S0	Water Resources Cash Fund	\$0	\$573,031	\$0	\$0
Water Administration	4240	Colorado Water Conservation Board Construction Fund	\$0	\$59,828	\$0	\$0
Subtotal Water Administration			\$23,046,732	\$632,859	\$1,075,884	\$0
Well Inspection	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0
Well Inspection	16S0	Well Inspection Cash Fund	\$0	\$265,773	\$0	\$0
Subtotal Well Inspection			\$0	\$265,773	\$0	\$0
Satellite Monitoring System	1000	General Fund - Unrestricted	\$194,968	\$0	\$0	\$0
Satellite Monitoring System	1660	Satellite Monitoring System Cash Fund	\$0	\$309,678	\$0	\$0
Subtotal Satellite Monitoring System			\$194,968	\$309,678	\$0	\$0
Federal Grants	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$267,644
Subtotal Federal Grants			\$0	\$0	\$0	\$267,644
River Decision Support Systems	4240	Colorado Water Conservation Board Construction Fund	\$0	\$210,406	\$0	\$0
Subtotal River Decision Support Systems			\$0	\$210,406	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
07. Water Resources Division, (B) Special Purpose						
Colorado Water Conservation Board Projects Bill	4240	Colorado Water Conservation Board Construction Fund	\$0	\$329,999	\$0	\$0
Subtotal Colorado Water Conservation Board Projects Bill			\$0	\$329,999	\$0	\$0
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$1,153
Indirect Cost Assessment	26S0	Water Resources Cash Fund	\$0	\$41,475	\$0	\$0
Indirect Cost Assessment	4240	Colorado Water Conservation Board Construction Fund	\$0	\$25,019	\$0	\$0
Subtotal Indirect Cost Assessment			\$0	\$66,494	\$0	\$1,153

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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FY 2016-17 Initial Appropriation

01. Executive Director's Office, (A) Administration, (1) Administration

Personal Services	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$3,830,479	\$0
Subtotal Personal Services				\$0	\$0	\$3,830,479	\$0
Health, Life, And Dental	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,978,358	\$0	\$0	\$0
Health, Life, And Dental	VSCF	Various Sources of Cash Clearing Fund		\$0	\$9,952,512	\$0	\$0
Health, Life, And Dental	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$822,186	\$0
Health, Life, And Dental	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$342,211
Subtotal Health, Life, And Dental				\$1,978,358	\$9,952,512	\$822,186	\$342,211
Short-Term Disability	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$28,046	\$0	\$0	\$0
Short-Term Disability	VSCF	Various Sources of Cash Clearing Fund		\$0	\$141,187	\$0	\$0
Short-Term Disability	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$5,014	\$0
Short-Term Disability	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$4,756
Subtotal Short-Term Disability				\$28,046	\$141,187	\$5,014	\$4,756

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$807,711	\$0	\$0	\$0
Amortization Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund		\$0	\$4,067,023	\$0	\$0
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$144,575	\$0
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$136,895
Subtotal Amortization Equalization Disbursement				\$807,711	\$4,067,023	\$144,575	\$136,895
Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$799,297	\$0	\$0	\$0
Supplemental Amortization Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund		\$0	\$4,024,658	\$0	\$0
Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$143,069	\$0
Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$135,469
Subtotal Supplemental Amortization Equalization Disbursement				\$799,297	\$4,024,658	\$143,069	\$135,469

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Salary Survey	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$10,716	\$0	\$0	\$0
Salary Survey	VSCF	Various Sources of Cash Clearing Fund		\$0	\$33,877	\$0	\$0
Salary Survey	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$6,076	\$0
Subtotal Salary Survey				\$10,716	\$33,877	\$6,076	\$0
Shift Differential	VSCF	Various Sources of Cash Clearing Fund		\$0	\$41,899	\$0	\$0
Subtotal Shift Differential				\$0	\$41,899	\$0	\$0
Workers' Compensation	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$40,547	\$0	\$0	\$0
Workers' Compensation	VSCF	Various Sources of Cash Clearing Fund		\$0	\$1,335,239	\$0	\$0
Workers' Compensation	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$7,319	\$0
Workers' Compensation	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$182
Subtotal Workers' Compensation				\$40,547	\$1,335,239	\$7,319	\$182
Operating Expenses	1000	General Fund - Unrestricted	Cash Funds	\$0	\$105,701	\$0	\$0
Operating Expenses	VSCF	Various Sources of Cash Clearing Fund		\$0	\$951,305	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$184,331	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$5,337
Subtotal Operating Expenses				\$0	\$1,057,006	\$184,331	\$5,337
Legal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,242,684	\$0	\$0	\$0
Legal Services	VSCF	Various Sources of Cash Clearing Fund		\$0	\$3,489,036	\$0	\$0
Legal Services	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$49,616	\$0
Legal Services	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$63,553
Subtotal Legal Services				\$1,242,684	\$3,489,036	\$49,616	\$63,553
Payment To Risk Management And Property Funds	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$76,975	\$0	\$0	\$0
Payment To Risk Management And Property Funds	VSCF	Various Sources of Cash Clearing Fund		\$0	\$680,562	\$0	\$0
Payment To Risk Management And Property Funds	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$11,927	\$0
Payment To Risk Management And Property Funds	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$9,219
Subtotal Payment To Risk Management And Property Funds:				\$76,975	\$680,562	\$11,927	\$9,219
Vehicle Lease Payments	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$261,243	\$0	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Vehicle Lease Payments	VSCF	Various Sources of Cash Clearing Fund		\$0	\$3,701,399	\$0	\$0
Vehicle Lease Payments	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$46,926	\$0
Vehicle Lease Payments	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$65,380
Subtotal Vehicle Lease Payments				\$261,243	\$3,701,399	\$46,926	\$65,380
Information Technology Asset Maintenance	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$31,628	\$0	\$0	\$0
Information Technology Asset Maintenance	VSCF	Various Sources of Cash Clearing Fund		\$0	\$140,993	\$0	\$0
Information Technology Asset Maintenance	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$90,538	\$0
Subtotal Information Technology Asset Maintenance				\$31,628	\$140,993	\$90,538	\$0
Leased Space	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$587,245	\$0	\$0	\$0
Leased Space	VSCF	Various Sources of Cash Clearing Fund		\$0	\$764,884	\$0	\$0
Leased Space	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$18,000	\$0
Leased Space	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$26,565
Subtotal Leased Space				\$587,245	\$764,884	\$18,000	\$26,565

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Capitol Complex Leased Space	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$291,684	\$0	\$0	\$0
Capitol Complex Leased Space	VSCF	Various Sources of Cash Clearing Fund		\$0	\$690,464	\$0	\$0
Capitol Complex Leased Space	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$227,014	\$0
Capitol Complex Leased Space	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$148,018
Subtotal Capitol Complex Leased Space				\$291,684	\$690,464	\$227,014	\$148,018
Payments to OIT	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,321,611	\$0	\$0	\$0
Payments to OIT	VSCF	Various Sources of Cash Clearing Fund		\$0	\$5,821,676	\$0	\$0
Payments to OIT	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$1,187,270	\$0
Payments to OIT	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$142,122
Subtotal Payments to OIT				\$1,321,611	\$5,821,676	\$1,187,270	\$142,122
CORE Operations	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$392,824	\$0	\$0	\$0
CORE Operations	VSCF	Various Sources of Cash Clearing Fund		\$0	\$2,020,857	\$0	\$0
CORE Operations	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$114,395	\$0
CORE Operations	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$83,614
Subtotal CORE Operations				\$392,824	\$2,020,857	\$114,395	\$83,614

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Species Conservation Trust Fund	12G0	Species Conservation Trust Fund		\$0	\$3,000,000	\$0	\$0
Subtotal Species Conservation Trust Fund				\$0	\$3,000,000	\$0	\$0

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

Colorado Avalanche Information Center Program Costs	1730	Snowmobile Recreation Fund		\$0	\$2,000	\$0	\$0
Colorado Avalanche Information Center Program Costs	27F0	Colorado Avalanche Information Center		\$0	\$121,227	\$0	\$0
Colorado Avalanche Information Center Program Costs	7040	Severance Tax Operating Fund		\$0	\$331,330	\$0	\$0
Colorado Avalanche Information Center Program Costs	27F0	Colorado Avalanche Information Center		\$0	\$0	\$589,490	\$0
Colorado Avalanche Information Center Program Costs	27F0	Colorado Avalanche Information Center		\$0	\$0	\$0	\$18,971
Subtotal Colorado Avalanche Information Center Program C				\$0	\$454,557	\$589,490	\$18,971
Indirect Cost Assessment	7040	Severance Tax Operating Fund		\$0	\$27,746	\$0	\$0
Indirect Cost Assessment	27F0	Colorado Avalanche Information Center		\$0	\$0	\$0	\$5,172
Subtotal Indirect Cost Assessment				\$0	\$27,746	\$0	\$5,172

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Division of Reclamation, Mining, and Safety, (A) Coal Land Reclamation

Program Costs	7040	Severance Tax Operating Fund		\$0	\$480,496	\$0	\$0
Program Costs	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$1,763,171
Subtotal Program Costs				\$0	\$480,496	\$0	\$1,763,171
Indirect Cost Assessment	7040	Severance Tax Operating Fund		\$0	\$26,050	\$0	\$0
Indirect Cost Assessment	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$97,998
Subtotal Indirect Cost Assessment				\$0	\$26,050	\$0	\$97,998

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

Program Costs	18U0	Abandoned Mine Reclamation Fund		\$0	\$523,757	\$0	\$0
Program Costs	7040	Severance Tax Operating Fund		\$0	\$100,185	\$0	\$0
Program Costs	2110	Emergency Response Cash Fund		\$0	\$0	\$0	\$1,237,195
Subtotal Program Costs				\$0	\$623,942	\$0	\$1,237,195
Legacy Mine Hydrology Projects	7040	Severance Tax Operating Fund		\$0	\$382,783	\$0	\$0
Subtotal Legacy Mine Hydrology Projects				\$0	\$382,783	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Reclamation of Forfeited Mine Sites	2110	Emergency Response Cash Fund		\$0	\$121,162	\$0	\$0
Subtotal Reclamation of Forfeited Mine Sites				\$0	\$121,162	\$0	\$0
Indirect Cost Assessment	7040	Severance Tax Operating Fund		\$0	\$15,991	\$0	\$0
Indirect Cost Assessment	2110	Emergency Response Cash Fund		\$0	\$0	\$0	\$124,081
Subtotal Indirect Cost Assessment				\$0	\$15,991	\$0	\$124,081

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

Program Costs	2560	Mined Land Reclamation Fund		\$0	\$1,048,762	\$0	\$0
Program Costs	7040	Severance Tax Operating Fund		\$0	\$1,194,481	\$0	\$0
Subtotal Program Costs				\$0	\$2,243,243	\$0	\$0
Indirect Cost Assessment	7040	Severance Tax Operating Fund		\$0	\$110,704	\$0	\$0
Subtotal Indirect Cost Assessment				\$0	\$110,704	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Colorado And Federal Mine Safety Program	1680	Office of Active and Inactive Mines Operation Fund		\$0	\$9,940	\$0	\$0
Colorado And Federal Mine Safety Program	7040	Severance Tax Operating Fund		\$0	\$340,252	\$0	\$0
Colorado And Federal Mine Safety Program	1680	Office of Active and Inactive Mines Operation Fund		\$0	\$0	\$0	\$189,645
Subtotal Colorado And Federal Mine Safety Program				\$0	\$350,192	\$0	\$189,645
Blaster Certification Program	7040	Severance Tax Operating Fund		\$0	\$23,552	\$0	\$0
Blaster Certification Program	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$89,326
Subtotal Blaster Certification Program				\$0	\$23,552	\$0	\$89,326
Indirect Cost Assessment	7040	Severance Tax Operating Fund		\$0	\$7,518	\$0	\$0
Indirect Cost Assessment	1680	Office of Active and Inactive Mines Operation Fund		\$0	\$0	\$0	\$11,462
Subtotal Indirect Cost Assessment				\$0	\$7,518	\$0	\$11,462

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Division of Reclamation, Mining, and Safety, (E) Emergency Response Costs							
Emergency Response Costs	7040	Severance Tax Operating Fund		\$0	\$100,000	\$0	\$0
Subtotal Emergency Response Costs				\$0	\$100,000	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Oil and Gas Conservation Commission							
Program Costs	1700	Oil and Gas Conservation Fund		\$0	\$2,874,849	\$0	\$0
Program Costs	7040	Severance Tax Operating Fund		\$0	\$7,198,168	\$0	\$0
Subtotal Program Costs				\$0	\$10,073,017	\$0	\$0
Underground Injection Program	1700	Oil and Gas Conservation Fund		\$0	\$0	\$0	\$96,559
Subtotal Underground Injection Program				\$0	\$0	\$0	\$96,559
Plugging and Reclaiming Abandoned Wells	1700	Oil and Gas Conservation Fund		\$0	\$445,000	\$0	\$0
Subtotal Plugging and Reclaiming Abandoned Wells				\$0	\$445,000	\$0	\$0
Environmental Assistance And Complaint Resolution	1700	Oil and Gas Conservation Fund		\$0	\$312,033	\$0	\$0
Subtotal Environmental Assistance And Complaint Resoluti				\$0	\$312,033	\$0	\$0
Emergency Response	1700	Oil and Gas Conservation Fund		\$0	\$750,000	\$0	\$0
Subtotal Emergency Response				\$0	\$750,000	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Special Environmental Protection And Mitigation Studies	1700	Oil and Gas Conservation Fund		\$0	\$325,000	\$0	\$0
Subtotal Special Environmental Protection And Mitigation S				\$0	\$325,000	\$0	\$0
Indirect Cost Assessment	1700	Oil and Gas Conservation Fund		\$0	\$492,010	\$0	\$0
Indirect Cost Assessment	1700	Oil and Gas Conservation Fund		\$0	\$0	\$0	\$8,000
Subtotal Indirect Cost Assessment				\$0	\$492,010	\$0	\$8,000

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Program Costs	1610	Land and Water Management Fund		\$0	\$75,000	\$0	\$0
Program Costs	1620	Trust Administration Fund		\$0	\$4,467,384	\$0	\$0
Subtotal Program Costs				\$0	\$4,542,384	\$0	\$0
Public Access Program Damage And Enhancement Costs	1620	Trust Administration Fund		\$0	\$0	\$225,000	\$0
Subtotal Public Access Program Damage And Enhancemen				\$0	\$0	\$225,000	\$0
Indirect Cost Assessment	1620	Trust Administration Fund		\$0	\$223,835	\$0	\$0
Subtotal Indirect Cost Assessment				\$0	\$223,835	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
05. Division of Parks and Wildlife, (A) Colorado Parks and Wildlife Operations							
State Park Operations	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$150,000	\$0	\$0	\$0
State Park Operations	1720	Parks Cash Fund		\$0	\$20,368,382	\$0	\$0
State Park Operations	1730	Snowmobile Recreation Fund		\$0	\$122,690	\$0	\$0
State Park Operations	2100	Off Highway Vehicles Fund		\$0	\$7,437	\$0	\$0
State Park Operations	4260	DNR GOCO Distribution		\$0	\$4,335,000	\$0	\$0
State Park Operations	4270	DNR Lottery Distribution		\$0	\$1,859,306	\$0	\$0
State Park Operations	7040	Severance Tax Operating Fund		\$0	\$2,243,971	\$0	\$0
State Park Operations	1720	Parks Cash Fund		\$0	\$0	\$0	\$444,806
Subtotal State Park Operations				\$150,000	\$28,936,786	\$0	\$444,806
Wildlife Operations	4100	Wildlife Cash Fund		\$0	\$54,735,112	\$0	\$0
Wildlife Operations	4110	Nongame Check Off Fund		\$0	\$400,000	\$0	\$0
Wildlife Operations	4130	Federal Aid Projects Income Fund		\$0	\$15,000	\$0	\$0
Wildlife Operations	4180	Colorado Outdoors Magazine Revolving Fund		\$0	\$500,000	\$0	\$0
Wildlife Operations	4220	Waterfowl Stamp Fund		\$0	\$200,000	\$0	\$0
Wildlife Operations	4280	Wildlife Management Public Education Fund		\$0	\$1,100,000	\$0	\$0
Wildlife Operations	4330	Great Outdoors Colorado		\$0	\$6,200,000	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Wildlife Operations	4100	Wildlife Cash Fund		\$0	\$0	\$0	\$19,174,683
Subtotal Wildlife Operations				\$0	\$63,150,112	\$0	\$19,174,683

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

Snowmobile Program	1730	Snowmobile Recreation Fund		\$0	\$1,007,952	\$0	\$0
Subtotal Snowmobile Program				\$0	\$1,007,952	\$0	\$0
River Outfitters Regulation	1720	Parks Cash Fund		\$0	\$38,500	\$0	\$0
River Outfitters Regulation	1750	River Outfitters Fund		\$0	\$108,475	\$0	\$0
Subtotal River Outfitters Regulation				\$0	\$146,975	\$0	\$0
Off-highway Vehicle Program Support	2100	Off Highway Vehicles Fund		\$0	\$550,006	\$0	\$0
Subtotal Off-highway Vehicle Program Support				\$0	\$550,006	\$0	\$0
Off-highway Vehicle Direct Services	2100	Off Highway Vehicles Fund		\$0	\$4,000,000	\$0	\$0
Subtotal Off-highway Vehicle Direct Services				\$0	\$4,000,000	\$0	\$0
Federal Grants	1720	Parks Cash Fund		\$0	\$0	\$0	\$750,000
Subtotal Federal Grants				\$0	\$0	\$0	\$750,000

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
S.B. 03-290 Enterprise Fund	16H0	Parks Stores Revolving Fund		\$0	\$200,000	\$0	\$0
Subtotal S.B. 03-290 Enterprise Fund				\$0	\$200,000	\$0	\$0
Information Technology	4100	Wildlife Cash Fund		\$0	\$1,357,723	\$0	\$0
Information Technology	4270	DNR Lottery Distribution		\$0	\$1,301,500	\$0	\$0
Subtotal Information Technology				\$0	\$2,659,223	\$0	\$0
Trails Grants	4260	DNR GOCO Distribution		\$0	\$1,650,000	\$0	\$0
Trails Grants	4270	DNR Lottery Distribution		\$0	\$150,000	\$0	\$0
Trails Grants	1720	Parks Cash Fund		\$0	\$0	\$0	\$400,000
Subtotal Trails Grants				\$0	\$1,800,000	\$0	\$400,000
S.B. 08-226 Aquatic Nuisance Species	22F0	Parks and Outdoor Recreations Aquatic Nuisance Species Fund		\$0	\$2,581,880	\$0	\$0
S.B. 08-226 Aquatic Nuisance Species	4250	Wildlife Aquatic Nuisance Species Fund		\$0	\$1,304,544	\$0	\$0
Subtotal S.B. 08-226 Aquatic Nuisance Species				\$0	\$3,886,424	\$0	\$0
Game Damage Claims And Prevention	4100	Wildlife Cash Fund		\$0	\$1,282,500	\$0	\$0
Subtotal Game Damage Claims And Prevention				\$0	\$1,282,500	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Habitat Partnership Program	4230	Habitat Partnership Cash Fund		\$0	\$2,500,000	\$0	\$0
Subtotal Habitat Partnership Program				\$0	\$2,500,000	\$0	\$0
Grants And Habitat Partnerships	4100	Wildlife Cash Fund		\$0	\$1,425,000	\$0	\$0
Grants And Habitat Partnerships	4220	Waterfowl Stamp Fund		\$0	\$200,000	\$0	\$0
Subtotal Grants And Habitat Partnerships				\$0	\$1,625,000	\$0	\$0
Asset Maintenance And Repairs	4100	Wildlife Cash Fund		\$0	\$606,880	\$0	\$0
Asset Maintenance And Repairs	4270	DNR Lottery Distribution		\$0	\$2,000,000	\$0	\$0
Subtotal Asset Maintenance And Repairs				\$0	\$2,606,880	\$0	\$0
Beaver Park Dam Repayment	4100	Wildlife Cash Fund		\$0	\$333,333	\$0	\$0
Subtotal Beaver Park Dam Repayment				\$0	\$333,333	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Indirect Cost Assessment	1720	Parks Cash Fund		\$0	\$1,390,110	\$0	\$0
Indirect Cost Assessment	4100	Wildlife Cash Fund		\$0	\$2,732,936	\$0	\$0
Indirect Cost Assessment	7040	Severance Tax Operating Fund		\$0	\$318,247	\$0	\$0
Indirect Cost Assessment	1720	Parks Cash Fund		\$0	\$0	\$0	\$12,251
Indirect Cost Assessment	4100	Wildlife Cash Fund		\$0	\$0	\$0	\$664,232
Subtotal Indirect Cost Assessment				\$0	\$4,441,293	\$0	\$676,483

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services	4100	Wildlife Cash Fund		\$0	\$291,587	\$0	\$0
Personal Services	4240	Colorado Water Conservation Board Construction Fund		\$0	\$2,835,969	\$0	\$0
Subtotal Personal Services				\$0	\$3,127,556	\$0	\$0
Operating Expenses	4240	Colorado Water Conservation Board Construction Fund		\$0	\$429,144	\$0	\$0
Operating Expenses	7040	Severance Tax Operating Fund		\$0	\$43,750	\$0	\$0
Subtotal Operating Expenses				\$0	\$472,894	\$0	\$0
River Decision Support Systems	4240	Colorado Water Conservation Board Construction Fund		\$0	\$479,379	\$0	\$0
Subtotal River Decision Support Systems				\$0	\$479,379	\$0	\$0

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

Intrastate Water Management And Development	4240	Colorado Water Conservation Board Construction Fund		\$0	\$470,464	\$0	\$0
Subtotal Intrastate Water Management And Development				\$0	\$470,464	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Federal Emergency Management Assistance	4240	Colorado Water Conservation Board Construction Fund		\$0	\$13,732	\$0	\$0
Federal Emergency Management Assistance	4240	Colorado Water Conservation Board Construction Fund		\$0	\$0	\$0	\$142,357
Subtotal Federal Emergency Management Assistance				\$0	\$13,732	\$0	\$142,357
Weather Modification	4240	Colorado Water Conservation Board Construction Fund		\$0	\$25,000	\$0	\$0
Subtotal Weather Modification				\$0	\$25,000	\$0	\$0
Water Conservation Program	4240	Colorado Water Conservation Board Construction Fund		\$0	\$355,771	\$0	\$0
Subtotal Water Conservation Program				\$0	\$355,771	\$0	\$0
Water Efficiency Grant Program	18V0	Water Efficiency Grant Program Fund		\$0	\$498,788	\$0	\$0
Water Efficiency Grant Program	4240	Colorado Water Conservation Board Construction Fund		\$0	\$102,016	\$0	\$0
Subtotal Water Efficiency Grant Program				\$0	\$600,804	\$0	\$0
Severance Tax Fund	7040	Severance Tax Operating Fund		\$0	\$1,275,500	\$0	\$0
Subtotal Severance Tax Fund				\$0	\$1,275,500	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Interbasin Compacts	23D0	Interbasin Compact Committee Operation Fund		\$0	\$741,167	\$0	\$0
Interbasin Compacts	4240	Colorado Water Conservation Board Construction Fund		\$0	\$411,964	\$0	\$0
Subtotal Interbasin Compacts				\$0	\$1,153,131	\$0	\$0
Platte River Basin Cooperative Agreement	4830	Fish and Wildlife Resources		\$0	\$242,438	\$0	\$0
Subtotal Platte River Basin Cooperative Agreement				\$0	\$242,438	\$0	\$0
Colorado Watershed Protection Fund	4910	Watershed Protection Fund		\$0	\$30,000	\$0	\$0
Subtotal Colorado Watershed Protection Fund				\$0	\$30,000	\$0	\$0
Colorado Emergency Dewatering Grant Program	4240	Colorado Water Conservation Board Construction Fund		\$0	\$290,000	\$0	\$0
Subtotal Colorado Emergency Dewatering Grant Program				\$0	\$290,000	\$0	\$0
Phreatophyte Control Cost Sharing	4240	Colorado Water Conservation Board Construction Fund		\$0	\$2,000,000	\$0	\$0
Subtotal Phreatophyte Control Cost Sharing				\$0	\$2,000,000	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Colorado Water Conservation Board Projects Bill	4240	Colorado Water Conservation Board Construction Fund		\$0	\$7,525,000	\$0	\$0
Subtotal Colorado Water Conservation Board Projects Bill				\$0	\$7,525,000	\$0	\$0
HB 16-1256 South Platte Water Storage Study	4240	Colorado Water Conservation Board Construction Fund		\$0	\$211,168	\$0	\$0
Subtotal HB 16-1256 South Platte Water Storage Study				\$0	\$211,168	\$0	\$0
Indirect Costs Assessment	4240	Colorado Water Conservation Board Construction Fund		\$0	\$338,836	\$0	\$0
Indirect Costs Assessment	4240	Colorado Water Conservation Board Construction Fund		\$0	\$0	\$0	\$48,093
Subtotal Indirect Costs Assessment				\$0	\$338,836	\$0	\$48,093

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Water Administration	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$20,527,404	\$0	\$0	\$0
Water Administration	26S0	Water Resources Cash Fund		\$0	\$641,196	\$0	\$0
Water Administration	4240	Colorado Water Conservation Board Construction Fund		\$0	\$35,000	\$0	\$0
Subtotal Water Administration				\$20,527,404	\$676,196	\$0	\$0
Well Inspection	16S0	Well Inspection Cash Fund		\$0	\$379,038	\$0	\$0
Subtotal Well Inspection				\$0	\$379,038	\$0	\$0
Satellite Monitoring System	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$194,968	\$0	\$0	\$0
Satellite Monitoring System	1660	Satellite Monitoring System Cash Fund		\$0	\$310,060	\$0	\$0
Subtotal Satellite Monitoring System				\$194,968	\$310,060	\$0	\$0
Federal Grants	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$194,260
Subtotal Federal Grants				\$0	\$0	\$0	\$194,260

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
River Decision Support Systems	4240	Colorado Water Conservation Board Construction Fund		\$0	\$211,208	\$0	\$0
Subtotal River Decision Support Systems				\$0	\$211,208	\$0	\$0

07. Water Resources Division, (B) Special Purpose

Dam Emergency Repair	4240	Colorado Water Conservation Board Construction Fund		\$0	\$50,000	\$0	\$0
Subtotal Dam Emergency Repair				\$0	\$50,000	\$0	\$0
H.B. 03-1334 Temporary Interruptible Water Supply Agreements	26S0	Water Resources Cash Fund		\$0	\$61,589	\$0	\$0
Subtotal H.B. 03-1334 Temporary Interruptible Water Supply				\$0	\$61,589	\$0	\$0
Colorado Water Conservation Board Projects Bill	4240	Colorado Water Conservation Board Construction Fund		\$0	\$380,000	\$0	\$0
Subtotal Colorado Water Conservation Board Projects Bill				\$0	\$380,000	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Indirect Cost Assessment	26S0	Water Resources Cash Fund		\$0	\$32,687	\$0	\$0
Indirect Cost Assessment	4240	Colorado Water Conservation Board Construction Fund		\$0	\$34,164	\$0	\$0
Indirect Cost Assessment	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$5,639
Subtotal Indirect Cost Assessment				\$0	\$66,851	\$0	\$5,639

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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FY 2017-18 Governor's Budget Request

01. Executive Director's Office, (A) Administration, (1) Administration

Personal Services	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$3,835,086	\$0
Subtotal Personal Services				\$0	\$0	\$3,835,086	\$0
Health, Life, And Dental	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,663,887	\$0	\$0	\$0
Health, Life, And Dental	1000	General Fund - Unrestricted	Cash Funds	\$0	\$0	\$0	\$0
Health, Life, And Dental	7040	Severance Tax Operating Fund		\$0	\$315,503	\$0	\$0
Health, Life, And Dental	VSCF	Various Sources of Cash Clearing Fund		\$0	\$10,504,084	\$0	\$0
Health, Life, And Dental	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$340,896	\$0
Health, Life, And Dental	27F0	Colorado Avalanche Information Center		\$0	\$0	\$68,385	\$0
Health, Life, And Dental	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$158,844
Health, Life, And Dental	2110	Emergency Response Cash Fund		\$0	\$0	\$0	\$155,924
Health, Life, And Dental	4240	Colorado Water Conservation Board Construction Fund		\$0	\$0	\$0	\$23,136
Health, Life, And Dental	VSCF	Various Sources of Cash Clearing Fund		\$0	\$0	\$0	\$0
Subtotal Health, Life, And Dental				\$2,663,887	\$10,819,587	\$409,281	\$337,904

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Short-Term Disability	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$29,795	\$0	\$0	\$0
Short-Term Disability	7040	Severance Tax Operating Fund		\$0	\$4,647	\$0	\$0
Short-Term Disability	VSCF	Various Sources of Cash Clearing Fund		\$0	\$138,301	\$0	\$0
Short-Term Disability	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$4,415	\$0
Short-Term Disability	27F0	Colorado Avalanche Information Center		\$0	\$0	\$573	\$0
Short-Term Disability	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$2,334
Short-Term Disability	2110	Emergency Response Cash Fund		\$0	\$0	\$0	\$2,495
Short-Term Disability	4240	Colorado Water Conservation Board Construction Fund		\$0	\$0	\$0	\$254
Short-Term Disability	VSCF	Various Sources of Cash Clearing Fund		\$0	\$0	\$0	\$0
Subtotal Short-Term Disability				\$29,795	\$142,948	\$4,988	\$5,083
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$882,938	\$0	\$0	\$0
Amortization Equalization Disbursement	7040	Severance Tax Operating Fund		\$0	\$137,910	\$0	\$0
Amortization Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund		\$0	\$4,103,550	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$130,966	\$0
Amortization Equalization Disbursement	27F0	Colorado Avalanche Information Center		\$0	\$0	\$17,000	\$0
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$69,225
Amortization Equalization Disbursement	2110	Emergency Response Cash Fund		\$0	\$0	\$0	\$74,000
Amortization Equalization Disbursement	4240	Colorado Water Conservation Board Construction Fund		\$0	\$0	\$0	\$7,557
Amortization Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund		\$0	\$0	\$0	\$0
Subtotal Amortization Equalization Disbursement				\$882,938	\$4,241,460	\$147,966	\$150,782
Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$882,938	\$0	\$0	\$0
Supplemental Amortization Equalization Disbursement	7040	Severance Tax Operating Fund		\$0	\$137,910	\$0	\$0
Supplemental Amortization Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund		\$0	\$4,103,550	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$130,966	\$0
Supplemental Amortization Equalization Disbursement	27F0	Colorado Avalanche Information Center		\$0	\$0	\$17,000	\$0
Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$69,225
Supplemental Amortization Equalization Disbursement	2110	Emergency Response Cash Fund		\$0	\$0	\$0	\$74,000
Supplemental Amortization Equalization Disbursement	4240	Colorado Water Conservation Board Construction Fund		\$0	\$0	\$0	\$7,557
Supplemental Amortization Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund		\$0	\$0	\$0	\$0
Subtotal Supplemental Amortization Equalization Disbursement				\$882,938	\$4,241,460	\$147,966	\$150,782
Salary Survey	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$479,129	\$0	\$0	\$0
Salary Survey	7040	Severance Tax Operating Fund		\$0	\$75,077	\$0	\$0
Salary Survey	VSCF	Various Sources of Cash Clearing Fund		\$0	\$2,231,571	\$0	\$0
Salary Survey	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$77,382	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Salary Survey	27F0	Colorado Avalanche Information Center		\$0	\$0	\$9,256	\$0
Salary Survey	VSCF	Various Sources of Cash Clearing Fund		\$0	\$0	(\$6,076)	\$0
Salary Survey	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$37,686
Salary Survey	2110	Emergency Response Cash Fund		\$0	\$0	\$0	\$40,285
Salary Survey	4240	Colorado Water Conservation Board Construction Fund		\$0	\$0	\$0	\$4,114
Salary Survey	VSCF	Various Sources of Cash Clearing Fund		\$0	\$0	\$0	\$0
Subtotal Salary Survey				\$479,129	\$2,306,648	\$80,562	\$82,085
Shift Differential	VSCF	Various Sources of Cash Clearing Fund		\$0	\$42,863	\$0	\$0
Shift Differential	VSCF	Various Sources of Cash Clearing Fund		\$0	\$0	\$0	\$0
Subtotal Shift Differential				\$0	\$42,863	\$0	\$0
Workers' Compensation	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$42,144	\$0	\$0	\$0
Workers' Compensation	7040	Severance Tax Operating Fund		\$0	\$13,489	\$0	\$0
Workers' Compensation	VSCF	Various Sources of Cash Clearing Fund		\$0	\$1,238,381	\$0	\$0
Workers' Compensation	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$7,812	\$0
Workers' Compensation	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$94

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Workers' Compensation	2110	Emergency Response Cash Fund		\$0	\$0	\$0	\$101
Subtotal Workers' Compensation				\$42,144	\$1,251,870	\$7,812	\$195
Operating Expenses	1000	General Fund - Unrestricted	Cash Funds	\$0	\$105,701	\$0	\$0
Operating Expenses	7040	Severance Tax Operating Fund		\$0	\$7,836	\$0	\$0
Operating Expenses	VSCF	Various Sources of Cash Clearing Fund		\$0	\$943,469	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$184,331	\$0
Operating Expenses	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$5,337
Subtotal Operating Expenses				\$0	\$1,057,006	\$184,331	\$5,337
Legal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,297,689	\$0	\$0	\$0
Legal Services	7040	Severance Tax Operating Fund		\$0	\$409,573	\$0	\$0
Legal Services	VSCF	Various Sources of Cash Clearing Fund		\$0	\$3,233,900	\$0	\$0
Legal Services	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$51,812	\$0
Legal Services	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$59,815
Legal Services	2110	Emergency Response Cash Fund		\$0	\$0	\$0	\$6,551
Subtotal Legal Services				\$1,297,689	\$3,643,473	\$51,812	\$66,366

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payment To Risk Management And Property Funds	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$86,758	\$0	\$0	\$0
Payment To Risk Management And Property Funds	7040	Severance Tax Operating Fund		\$0	\$18,173	\$0	\$0
Payment To Risk Management And Property Funds	VSCF	Various Sources of Cash Clearing Fund		\$0	\$747,161	\$0	\$0
Payment To Risk Management And Property Funds	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$13,458	\$0
Payment To Risk Management And Property Funds	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$5,301
Payment To Risk Management And Property Funds	2110	Emergency Response Cash Fund		\$0	\$0	\$0	\$4,861
Subtotal Payment To Risk Management And Property Funds:				\$86,758	\$765,334	\$13,458	\$10,162
Vehicle Lease Payments	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$286,119	\$0	\$0	\$0
Vehicle Lease Payments	1000	General Fund - Unrestricted	Cash Funds	\$0	\$0	\$0	\$0
Vehicle Lease Payments	7040	Severance Tax Operating Fund		\$0	\$62,362	\$0	\$0
Vehicle Lease Payments	VSCF	Various Sources of Cash Clearing Fund		\$0	\$3,812,341	\$0	\$0
Vehicle Lease Payments	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$3,901	\$0
Vehicle Lease Payments	27F0	Colorado Avalanche Information Center		\$0	\$0	\$43,000	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Vehicle Lease Payments	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$14,948
Vehicle Lease Payments	2110	Emergency Response Cash Fund		\$0	\$0	\$0	\$56,958
Subtotal Vehicle Lease Payments				\$286,119	\$3,874,703	\$46,901	\$71,906
Information Technology Asset Maintenance	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$31,628	\$0	\$0	\$0
Information Technology Asset Maintenance	7040	Severance Tax Operating Fund		\$0	\$4,312	\$0	\$0
Information Technology Asset Maintenance	VSCF	Various Sources of Cash Clearing Fund		\$0	\$136,681	\$0	\$0
Information Technology Asset Maintenance	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$90,538	\$0
Subtotal Information Technology Asset Maintenance				\$31,628	\$140,993	\$90,538	\$0
Leased Space	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$625,463	\$0	\$0	\$0
Leased Space	7040	Severance Tax Operating Fund		\$0	\$40,114	\$0	\$0
Leased Space	VSCF	Various Sources of Cash Clearing Fund		\$0	\$746,833	\$0	\$0
Leased Space	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$0	\$0
Leased Space	27F0	Colorado Avalanche Information Center		\$0	\$0	\$18,000	\$0
Leased Space	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$8,681

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Leased Space	2110	Emergency Response Cash Fund		\$0	\$0	\$0	\$13,869
Subtotal Leased Space				\$625,463	\$786,947	\$18,000	\$22,550
Capitol Complex Leased Space	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$303,864	\$0	\$0	\$0
Capitol Complex Leased Space	1000	General Fund - Unrestricted	Cash Funds	\$0	\$0	\$0	\$0
Capitol Complex Leased Space	7040	Severance Tax Operating Fund		\$0	\$136,424	\$0	\$0
Capitol Complex Leased Space	VSCF	Various Sources of Cash Clearing Fund		\$0	\$669,771	\$0	\$0
Capitol Complex Leased Space	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$301,753	\$0
Capitol Complex Leased Space	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$78,889
Capitol Complex Leased Space	2110	Emergency Response Cash Fund		\$0	\$0	\$0	\$93,939
Subtotal Capitol Complex Leased Space				\$303,864	\$806,195	\$301,753	\$172,828
Payments to OIT	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,768,594	\$0	\$0	\$0
Payments to OIT	7040	Severance Tax Operating Fund		\$0	\$138,325	\$0	\$0
Payments to OIT	VSCF	Various Sources of Cash Clearing Fund		\$0	\$8,362,677	\$0	\$0
Payments to OIT	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$698,954	\$0
Payments to OIT	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$57,268

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payments to OIT	2110	Emergency Response Cash Fund		\$0	\$0	\$0	\$53,710
Subtotal Payments to OIT				\$1,768,594	\$8,501,002	\$698,954	\$110,978
CORE Operations	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$413,499	\$0	\$0	\$0
CORE Operations	7040	Severance Tax Operating Fund		\$0	\$72,397	\$0	\$0
CORE Operations	VSCF	Various Sources of Cash Clearing Fund		\$0	\$2,158,119	\$0	\$0
CORE Operations	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$92,339	\$0
CORE Operations	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$30,185
CORE Operations	2110	Emergency Response Cash Fund		\$0	\$0	\$0	\$46,296
Subtotal CORE Operations				\$413,499	\$2,230,516	\$92,339	\$76,481
Species Conservation Trust Fund	12G0	Species Conservation Trust Fund		\$0	\$0	\$0	\$0
Subtotal Species Conservation Trust Fund				\$0	\$0	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Colorado Avalanche Information Center Program Costs	1730	Snowmobile Recreation Fund		\$0	\$2,000	\$0	\$0
Colorado Avalanche Information Center Program Costs	27F0	Colorado Avalanche Information Center		\$0	\$121,227	\$0	\$0
Colorado Avalanche Information Center Program Costs	7040	Severance Tax Operating Fund		\$0	\$332,799	\$0	\$0
Colorado Avalanche Information Center Program Costs	27F0	Colorado Avalanche Information Center		\$0	\$0	\$590,959	\$0
Colorado Avalanche Information Center Program Costs	27F0	Colorado Avalanche Information Center		\$0	\$0	\$0	\$18,971
Subtotal Colorado Avalanche Information Center Program C				\$0	\$456,026	\$590,959	\$18,971
Indirect Cost Assessment	7040	Severance Tax Operating Fund		\$0	\$46,266	\$0	\$0
Indirect Cost Assessment	27F0	Colorado Avalanche Information Center		\$0	\$0	\$0	\$2,288
Subtotal Indirect Cost Assessment				\$0	\$46,266	\$0	\$2,288

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Program Costs	7040	Severance Tax Operating Fund		\$0	\$480,496	\$0	\$0
Program Costs	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$1,763,171
Subtotal Program Costs				\$0	\$480,496	\$0	\$1,763,171
Indirect Cost Assessment	1000	General Fund - Unrestricted	Cash Funds	\$0	\$0	\$0	\$0
Indirect Cost Assessment	7040	Severance Tax Operating Fund		\$0	\$21,551	\$0	\$0
Indirect Cost Assessment	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$81,072
Subtotal Indirect Cost Assessment				\$0	\$21,551	\$0	\$81,072

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

Program Costs	18U0	Abandoned Mine Reclamation Fund		\$0	\$523,757	\$0	\$0
Program Costs	7040	Severance Tax Operating Fund		\$0	\$100,185	\$0	\$0
Program Costs	2110	Emergency Response Cash Fund		\$0	\$0	\$0	\$1,237,195
Subtotal Program Costs				\$0	\$623,942	\$0	\$1,237,195

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Legacy Mine Hydrology Projects	7040	Severance Tax Operating Fund		\$0	\$382,783	\$0	\$0
Subtotal Legacy Mine Hydrology Projects				\$0	\$382,783	\$0	\$0
Reclamation of Forfeited Mine Sites	2110	Emergency Response Cash Fund		\$0	\$121,162	\$0	\$0
Subtotal Reclamation of Forfeited Mine Sites				\$0	\$121,162	\$0	\$0
Indirect Cost Assessment	7040	Severance Tax Operating Fund		\$0	\$7,525	\$0	\$0
Indirect Cost Assessment	2110	Emergency Response Cash Fund		\$0	\$0	\$0	\$118,251
Subtotal Indirect Cost Assessment				\$0	\$7,525	\$0	\$118,251

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

Program Costs	2560	Mined Land Reclamation Fund		\$0	\$1,048,762	\$0	\$0
Program Costs	7040	Severance Tax Operating Fund		\$0	\$1,194,481	\$0	\$0
Subtotal Program Costs				\$0	\$2,243,243	\$0	\$0
Indirect Cost Assessment	7040	Severance Tax Operating Fund		\$0	\$100,333	\$0	\$0
Subtotal Indirect Cost Assessment				\$0	\$100,333	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Colorado And Federal Mine Safety Program	1680	Office of Active and Inactive Mines Operation Fund		\$0	\$9,940	\$0	\$0
Colorado And Federal Mine Safety Program	7040	Severance Tax Operating Fund		\$0	\$340,252	\$0	\$0
Colorado And Federal Mine Safety Program	1680	Office of Active and Inactive Mines Operation Fund		\$0	\$0	\$0	\$189,645
Subtotal Colorado And Federal Mine Safety Program				\$0	\$350,192	\$0	\$189,645
Blaster Certification Program	7040	Severance Tax Operating Fund		\$0	\$23,552	\$0	\$0
Blaster Certification Program	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$89,326
Subtotal Blaster Certification Program				\$0	\$23,552	\$0	\$89,326
Indirect Cost Assessment	7040	Severance Tax Operating Fund		\$0	\$5,646	\$0	\$0
Indirect Cost Assessment	1680	Office of Active and Inactive Mines Operation Fund		\$0	\$0	\$0	\$10,132
Subtotal Indirect Cost Assessment				\$0	\$5,646	\$0	\$10,132

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Division of Reclamation, Mining, and Safety, (E) Emergency Response Costs							
Emergency Response Costs	7040	Severance Tax Operating Fund		\$0	\$100,000	\$0	\$0
Subtotal Emergency Response Costs				\$0	\$100,000	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Oil and Gas Conservation Commission							
Program Costs	1700	Oil and Gas Conservation Fund		\$0	\$5,675,499	\$0	\$0
Program Costs	7040	Severance Tax Operating Fund		\$0	\$4,398,067	\$0	\$0
Subtotal Program Costs				\$0	\$10,073,566	\$0	\$0
Underground Injection Program	1700	Oil and Gas Conservation Fund		\$0	\$0	\$0	\$96,559
Subtotal Underground Injection Program				\$0	\$0	\$0	\$96,559
Plugging and Reclaiming Abandoned Wells	1700	Oil and Gas Conservation Fund		\$0	\$445,000	\$0	\$0
Subtotal Plugging and Reclaiming Abandoned Wells				\$0	\$445,000	\$0	\$0
Environmental Assistance And Complaint Resolution	1700	Oil and Gas Conservation Fund		\$0	\$312,033	\$0	\$0
Subtotal Environmental Assistance And Complaint Resoluti				\$0	\$312,033	\$0	\$0
Emergency Response	1700	Oil and Gas Conservation Fund		\$0	\$750,000	\$0	\$0
Subtotal Emergency Response				\$0	\$750,000	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Special Environmental Protection And Mitigation Studies	1700	Oil and Gas Conservation Fund		\$0	\$325,000	\$0	\$0
Subtotal Special Environmental Protection And Mitigation S				\$0	\$325,000	\$0	\$0
Indirect Cost Assessment	1700	Oil and Gas Conservation Fund		\$0	\$464,426	\$0	\$0
Indirect Cost Assessment	1700	Oil and Gas Conservation Fund		\$0	\$0	\$0	\$4,570
Subtotal Indirect Cost Assessment				\$0	\$464,426	\$0	\$4,570

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Program Costs	1610	Land and Water Management Fund		\$0	\$75,000	\$0	\$0
Program Costs	1620	Trust Administration Fund		\$0	\$4,463,235	\$0	\$0
Subtotal Program Costs				\$0	\$4,538,235	\$0	\$0
Public Access Program Damage And Enhancement Costs	1620	Trust Administration Fund		\$0	\$0	\$225,000	\$0
Subtotal Public Access Program Damage And Enhancemen				\$0	\$0	\$225,000	\$0
Indirect Cost Assessment	1620	Trust Administration Fund		\$0	\$325,861	\$0	\$0
Subtotal Indirect Cost Assessment				\$0	\$325,861	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
05. Division of Parks and Wildlife, (A) Colorado Parks and Wildlife Operations							
State Park Operations	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$150,000	\$0	\$0	\$0
State Park Operations	1720	Parks Cash Fund		\$0	\$20,373,232	\$0	\$0
State Park Operations	1730	Snowmobile Recreation Fund		\$0	\$122,690	\$0	\$0
State Park Operations	2100	Off Highway Vehicles Fund		\$0	\$7,437	\$0	\$0
State Park Operations	4260	DNR GOCO Distribution		\$0	\$4,335,000	\$0	\$0
State Park Operations	4270	DNR Lottery Distribution		\$0	\$1,859,306	\$0	\$0
State Park Operations	7040	Severance Tax Operating Fund		\$0	\$2,243,971	\$0	\$0
State Park Operations	1720	Parks Cash Fund		\$0	\$0	\$0	\$444,806
Subtotal State Park Operations				\$150,000	\$28,941,636	\$0	\$444,806
Wildlife Operations	4100	Wildlife Cash Fund		\$0	\$54,757,113	\$0	\$0
Wildlife Operations	4110	Nongame Check Off Fund		\$0	\$400,000	\$0	\$0
Wildlife Operations	4130	Federal Aid Projects Income Fund		\$0	\$15,000	\$0	\$0
Wildlife Operations	4180	Colorado Outdoors Magazine Revolving Fund		\$0	\$500,000	\$0	\$0
Wildlife Operations	4220	Waterfowl Stamp Fund		\$0	\$200,000	\$0	\$0
Wildlife Operations	4280	Wildlife Management Public Education Fund		\$0	\$1,100,000	\$0	\$0
Wildlife Operations	4330	Great Outdoors Colorado		\$0	\$6,200,000	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Wildlife Operations	4100	Wildlife Cash Fund		\$0	\$0	\$0	\$19,174,683
Subtotal Wildlife Operations				\$0	\$63,172,113	\$0	\$19,174,683

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

Snowmobile Program	1730	Snowmobile Recreation Fund		\$0	\$1,007,952	\$0	\$0
Subtotal Snowmobile Program				\$0	\$1,007,952	\$0	\$0
River Outfitters Regulation	1720	Parks Cash Fund		\$0	\$38,500	\$0	\$0
River Outfitters Regulation	1750	River Outfitters Fund		\$0	\$108,475	\$0	\$0
Subtotal River Outfitters Regulation				\$0	\$146,975	\$0	\$0
Off-highway Vehicle Program Support	2100	Off Highway Vehicles Fund		\$0	\$550,006	\$0	\$0
Subtotal Off-highway Vehicle Program Support				\$0	\$550,006	\$0	\$0
Off-highway Vehicle Direct Services	2100	Off Highway Vehicles Fund		\$0	\$4,000,000	\$0	\$0
Subtotal Off-highway Vehicle Direct Services				\$0	\$4,000,000	\$0	\$0
Federal Grants	1720	Parks Cash Fund		\$0	\$0	\$0	\$750,000
Subtotal Federal Grants				\$0	\$0	\$0	\$750,000

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
S.B. 03-290 Enterprise Fund	16H0	Parks Stores Revolving Fund		\$0	\$200,000	\$0	\$0
Subtotal S.B. 03-290 Enterprise Fund				\$0	\$200,000	\$0	\$0
Information Technology	4100	Wildlife Cash Fund		\$0	\$1,357,723	\$0	\$0
Information Technology	4270	DNR Lottery Distribution		\$0	\$1,301,500	\$0	\$0
Subtotal Information Technology				\$0	\$2,659,223	\$0	\$0
Trails Grants	4260	DNR GOCO Distribution		\$0	\$1,650,000	\$0	\$0
Trails Grants	4270	DNR Lottery Distribution		\$0	\$150,000	\$0	\$0
Trails Grants	1720	Parks Cash Fund		\$0	\$0	\$0	\$400,000
Subtotal Trails Grants				\$0	\$1,800,000	\$0	\$400,000
S.B. 08-226 Aquatic Nuisance Species	22F0	Parks and Outdoor Recreations Aquatic Nuisance Species Fund		\$0	\$2,583,017	\$0	\$0
S.B. 08-226 Aquatic Nuisance Species	4250	Wildlife Aquatic Nuisance Species Fund		\$0	\$1,304,544	\$0	\$0
Subtotal S.B. 08-226 Aquatic Nuisance Species				\$0	\$3,887,561	\$0	\$0
Game Damage Claims And Prevention	4100	Wildlife Cash Fund		\$0	\$1,282,500	\$0	\$0
Subtotal Game Damage Claims And Prevention				\$0	\$1,282,500	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Habitat Partnership Program	4230	Habitat Partnership Cash Fund		\$0	\$2,500,000	\$0	\$0
Subtotal Habitat Partnership Program				\$0	\$2,500,000	\$0	\$0
Grants And Habitat Partnerships	4100	Wildlife Cash Fund		\$0	\$1,425,000	\$0	\$0
Grants And Habitat Partnerships	4220	Waterfowl Stamp Fund		\$0	\$200,000	\$0	\$0
Subtotal Grants And Habitat Partnerships				\$0	\$1,625,000	\$0	\$0
Asset Maintenance And Repairs	4100	Wildlife Cash Fund		\$0	\$606,880	\$0	\$0
Asset Maintenance And Repairs	4270	DNR Lottery Distribution		\$0	\$2,000,000	\$0	\$0
Subtotal Asset Maintenance And Repairs				\$0	\$2,606,880	\$0	\$0
Beaver Park Dam Repayment	4100	Wildlife Cash Fund		\$0	\$333,333	\$0	\$0
Subtotal Beaver Park Dam Repayment				\$0	\$333,333	\$0	\$0
Chatfield Reallocation Project Loan Repayment	4100	Wildlife Cash Fund		\$0	\$216,829	\$0	\$0
Subtotal Chatfield Reallocation Project Loan Repayment				\$0	\$216,829	\$0	\$0
Indirect Cost Assessment	1720	Parks Cash Fund		\$0	\$1,271,808	\$0	\$0
Indirect Cost Assessment	4100	Wildlife Cash Fund		\$0	\$2,107,354	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Indirect Cost Assessment	7040	Severance Tax Operating Fund		\$0	\$182,505	\$0	\$0
Indirect Cost Assessment	1720	Parks Cash Fund		\$0	\$0	\$0	\$7,774
Indirect Cost Assessment	4100	Wildlife Cash Fund		\$0	\$0	\$0	\$613,740
Subtotal Indirect Cost Assessment				\$0	\$3,561,667	\$0	\$621,514

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services	4100	Wildlife Cash Fund		\$0	\$291,587	\$0	\$0
Personal Services	4240	Colorado Water Conservation Board Construction Fund		\$0	\$2,892,002	\$0	\$0
Subtotal Personal Services				\$0	\$3,183,589	\$0	\$0
Operating Expenses	4240	Colorado Water Conservation Board Construction Fund		\$0	\$434,797	\$0	\$0
Operating Expenses	7040	Severance Tax Operating Fund		\$0	\$43,750	\$0	\$0
Subtotal Operating Expenses				\$0	\$478,547	\$0	\$0
River Decision Support Systems	4240	Colorado Water Conservation Board Construction Fund		\$0	\$479,379	\$0	\$0
Subtotal River Decision Support Systems				\$0	\$479,379	\$0	\$0

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

Intrastate Water Management And Development	4240	Colorado Water Conservation Board Construction Fund		\$0	\$470,464	\$0	\$0
Subtotal Intrastate Water Management And Development				\$0	\$470,464	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Federal Emergency Management Assistance	4240	Colorado Water Conservation Board Construction Fund		\$0	\$13,732	\$0	\$0
Federal Emergency Management Assistance	4240	Colorado Water Conservation Board Construction Fund		\$0	\$0	\$0	\$142,357
Subtotal Federal Emergency Management Assistance				\$0	\$13,732	\$0	\$142,357
Weather Modification	4240	Colorado Water Conservation Board Construction Fund		\$0	\$25,000	\$0	\$0
Subtotal Weather Modification				\$0	\$25,000	\$0	\$0
Water Conservation Program	4240	Colorado Water Conservation Board Construction Fund		\$0	\$362,571	\$0	\$0
Subtotal Water Conservation Program				\$0	\$362,571	\$0	\$0
Water Efficiency Grant Program	18V0	Water Efficiency Grant Program Fund		\$0	\$498,788	\$0	\$0
Water Efficiency Grant Program	4240	Colorado Water Conservation Board Construction Fund		\$0	\$102,016	\$0	\$0
Subtotal Water Efficiency Grant Program				\$0	\$600,804	\$0	\$0
Severance Tax Fund	7040	Severance Tax Operating Fund		\$0	\$1,275,500	\$0	\$0
Subtotal Severance Tax Fund				\$0	\$1,275,500	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Interbasin Compacts	23D0	Interbasin Compact Committee Operation Fund		\$0	\$741,167	\$0	\$0
Interbasin Compacts	4240	Colorado Water Conservation Board Construction Fund		\$0	\$411,964	\$0	\$0
Subtotal Interbasin Compacts				\$0	\$1,153,131	\$0	\$0
Platte River Basin Cooperative Agreement	4830	Fish and Wildlife Resources		\$0	\$242,438	\$0	\$0
Subtotal Platte River Basin Cooperative Agreement				\$0	\$242,438	\$0	\$0
Colorado Watershed Protection Fund	4910	Watershed Protection Fund		\$0	\$30,000	\$0	\$0
Subtotal Colorado Watershed Protection Fund				\$0	\$30,000	\$0	\$0
Colorado Emergency Dewatering Grant Program	4240	Colorado Water Conservation Board Construction Fund		\$0	\$80,503	\$0	\$0
Subtotal Colorado Emergency Dewatering Grant Program				\$0	\$80,503	\$0	\$0
Phreatophyte Control Cost Sharing	4240	Colorado Water Conservation Board Construction Fund		\$0	\$0	\$0	\$0
Subtotal Phreatophyte Control Cost Sharing				\$0	\$0	\$0	\$0

Department of Natural Resources

Schedule 4

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Colorado Water Conservation Board Projects Bill	4240	Colorado Water Conservation Board Construction Fund		\$0	\$0	\$0	\$0
Subtotal Colorado Water Conservation Board Projects Bill				\$0	\$0	\$0	\$0
HB 16-1256 South Platte Water Storage Study	4240	Colorado Water Conservation Board Construction Fund		\$0	\$0	\$0	\$0
Subtotal HB 16-1256 South Platte Water Storage Study				\$0	\$0	\$0	\$0
Indirect Costs Assessment	4240	Colorado Water Conservation Board Construction Fund		\$0	\$447,507	\$0	\$0
Indirect Costs Assessment	4240	Colorado Water Conservation Board Construction Fund		\$0	\$0	\$0	\$60,451
Subtotal Indirect Costs Assessment				\$0	\$447,507	\$0	\$60,451

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Water Administration	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$20,607,063	\$0	\$0	\$0
Water Administration	26S0	Water Resources Cash Fund		\$0	\$641,196	\$0	\$0
Water Administration	4240	Colorado Water Conservation Board Construction Fund		\$0	\$35,000	\$0	\$0
Subtotal Water Administration				\$20,607,063	\$676,196	\$0	\$0
Well Inspection	16S0	Well Inspection Cash Fund		\$0	\$379,038	\$0	\$0
Subtotal Well Inspection				\$0	\$379,038	\$0	\$0
Satellite Monitoring System	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$194,968	\$0	\$0	\$0
Satellite Monitoring System	1660	Satellite Monitoring System Cash Fund		\$0	\$380,236	\$0	\$0
Subtotal Satellite Monitoring System				\$194,968	\$380,236	\$0	\$0
Federal Grants	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$230,000
Subtotal Federal Grants				\$0	\$0	\$0	\$230,000

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
River Decision Support Systems	4240	Colorado Water Conservation Board Construction Fund		\$0	\$212,467	\$0	\$0
Subtotal River Decision Support Systems				\$0	\$212,467	\$0	\$0

07. Water Resources Division, (B) Special Purpose

Dam Emergency Repair	4240	Colorado Water Conservation Board Construction Fund		\$0	\$50,000	\$0	\$0
Subtotal Dam Emergency Repair				\$0	\$50,000	\$0	\$0
H.B. 03-1334 Temporary Interruptible Water Supply Agreements	26S0	Water Resources Cash Fund		\$0	\$61,589	\$0	\$0
Subtotal H.B. 03-1334 Temporary Interruptible Water Supply				\$0	\$61,589	\$0	\$0
Colorado Water Conservation Board Projects Bill	4240	Colorado Water Conservation Board Construction Fund		\$0	\$0	\$0	\$0
Subtotal Colorado Water Conservation Board Projects Bill				\$0	\$0	\$0	\$0

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Schedule 4

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Indirect Cost Assessment	26S0	Water Resources Cash Fund		\$0	\$33,344	\$0	\$0
Indirect Cost Assessment	4240	Colorado Water Conservation Board Construction Fund		\$0	\$21,868	\$0	\$0
Indirect Cost Assessment	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$5,050
Subtotal Indirect Cost Assessment				\$0	\$55,212	\$0	\$5,050