	CORE					
	Fund				Reappropriated	k
Long Bill Line Item	Code	CORE Fund Name	General Fund	Cash Funds	Funds	Federal Funds

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
Oalama Ourrana	4000	Constal Fred Househisted	(000.740	Φ0	Φ0.	Ф.
Salary Survey Subtotal Salary Survey	1000	General Fund - Unrestricted	\$22,742 \$22,742	\$0 \$0	\$0 \$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 Office of Active and Inactive Mines	\$0	\$1,830	\$0	\$0
Workers' Compensation	1680	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

Schedule 4

	CORE				Decomposited	
Long Bill Line Item	Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
		Colorado Avalanche Information				
Workers' Compensation	27F0	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' Compensa	ubtotal 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 Colorado Water Conservation Board	\$0	\$555,697	\$0	\$0
Operating Expenses	4240	Construction Fund	\$0	\$9,393	\$0	\$0
Operating Expenses	7040	Severance Tax Operating Fund	\$0	\$6,342	\$0	\$0
Subtotal Operating Expenses	i		\$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 Office of Active and Inactive Mines	\$0	\$679,016	\$0	\$0
Legal Services	1680	Operation Fund	\$0	\$0	\$0	\$0
Legal Services	1700	Oil and Gas Conservation Fund	\$0	\$563,404	\$0	\$0

Schedule 4

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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 Colorado Water Conservation Board	\$0	\$844,689	\$0	\$0
Legal Services	4240	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 Payment To Risk Management And Property Funds	1000 1000	General Fund - Unrestricted General Fund - Unrestricted	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$5,450
Payment To Risk Management And Property Funds Payment To Risk Management	1000	General Fund - Unrestricted	\$80,713	\$0	\$0	\$0
And Property Funds Payment To Risk Management	1000	General Fund - Unrestricted	\$0	\$0	\$13,431	\$0
And Property Funds Payment To Risk Management	1620	Trust Administration Fund Office of Active and Inactive Mines	\$0	\$74,685	\$0	\$0
And Property Funds Payment To Risk Management	1680	Operation Fund	\$0	\$0	\$0	\$0
And Property Funds Payment To Risk Management	1700	Oil and Gas Conservation Fund	\$0	\$29,132	\$0	\$0
And Property Funds Payment To Risk Management	1720	Parks Cash Fund	\$0	\$202,672	\$0	\$0
And Property Funds	2110	Emergency Response Cash Fund	\$0	\$0	\$0	\$0

	CORE Fund				Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	General Fund	Cash Funds	Funds	Federal Funds
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		Colorado Avalanche Information				
And Property Funds	27F0	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	10.10	Colorado Water Conservation Board	•	****	•	•
And Property Funds	4240	Construction Fund	\$0	\$14,016	\$0	\$0
Payment To Risk Management	7040	Coverage Tay On anoting Tour	# 0	C45 400	# 0	Φ0
nd Property Funds 7040 Severance Tax Operating Fund			\$0	\$15,133	\$0	\$0
Subtotal Payment To Risk Mana	gement A	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	\$0	\$32,131	\$0	\$0
V.1:1.1. B	4000	Office of Active and Inactive Mines	ФО.	Φ.	40	Φ0
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

Schedule 4

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

_	CORE					
Long Bill Line Item	Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
						Ī
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 Office of Active and Inactive Mines	\$0	\$4,346	\$0	\$0
Leased Space	1680	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

	CORE				B	
Long Bill Line Item	Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	4000	Office of Active and Inactive Mines	40	0.0	•	40
Capitol Complex Leased Space	1680	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 Lease	d 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 Colorado Avalanche Information	\$0	\$0	\$0	\$63,131
Payments to OIT	27F0	Center	\$0	\$6,078	\$0	\$0
Payments to OIT	4100	Wildlife Cash Fund Colorado Water Conservation Board	\$0	\$3,223,905	\$0	\$0
Payments to OIT	4240	Construction Fund	\$0	\$72,748	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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 Colorado Avalanche Information	\$0	\$0	\$0	\$21,129
CORE Operations	27F0	Center	\$0	\$1,033	\$0	\$0
CORE Operations	4100	Wildlife Cash Fund Colorado Water Conservation Board	\$0	\$337,167	\$0	\$0
CORE Operations	4240	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 Fo	und 12G0	Species Conservation Trust Fund	\$0	\$6,016,662	\$0	\$0
Subtotal Species Conservation	n Trust Fu	nd	\$0	\$6,016,662	\$0	\$0

	CORE					
	Fund				Reappropriated	I
Long Bill Line Item	Code	CORE Fund Name	General Fund	Cash Funds	Funds	Federal Funds

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

Subtotal Indirect Cost Assess	ment		\$0	\$11,334	\$0	\$3,46
Indirect Cost Assessment	27F0	Center	\$0	\$0	\$0	\$3,46
Indirect Cost Assessment	27F0	Center Colorado Avalanche Information	\$0	\$11,334	\$0	\$
		Colorado Avalanche Information				
Subtotal Colorado Avalanche	Informatio	n Center Program Costs	\$0	\$509,047	\$521,606	\$96,53
Colorado Avalanche Information	on 7500	Colorado Natural Resources Foundation Fund	\$0	\$1,173	\$0	\$
Colorado Avalanche Information	on 7040	Severance Tax Operating Fund	\$0	\$364,717	\$0	\$6
Colorado Avalanche Information	on 27F0	Colorado Avalanche Information Center	\$0	\$0	\$521,606	\$6
Colorado Avalanche Information	on 27F0	Colorado Avalanche Information Center	\$0	\$0	\$0	\$96,53
Colorado Avalanche Information	on 27F0	Colorado Avalanche Information Center	\$0	\$141,157	\$0	\$
Colorado Avalanche Information Center Program Costs	on 1730	Snowmobile Recreation Fund	\$0	\$2,000	\$0	\$

	CORE Fund			F	Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	General Fund	Cash Funds	Funds	Federal Funds
2. Division of Reclam	ation, M	ining, and Safety, (A) Coal L	and 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 Assess	sment		\$0	\$27,931	\$0	\$141,587

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

Program Costs	18U0 2110	Abandoned Mine Reclamation Fund	\$0 \$0	\$477,400	\$0 \$0	\$1 142 97
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

Schedule 4

	CORE Fund				Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	General Fund	Cash Funds	Funds	Federal Funds
Reclamation of Forfeited Mine Sites Reclamation of Forfeited Mine	2110	Emergency Response Cash Fund	\$0	(\$0)	\$0	\$0
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	\$(
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 Assess	ment		\$0	\$16,733	\$0	\$168,128

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

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

	CORE					
	Fund				Reappropriated	I
Long Bill Line Item	Code	CORE Fund Name	General Fund	Cash Funds	Funds	Federal Funds

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

Subtotal Indirect Cost Assess	nent		\$0	\$16,265	\$0	\$17,500
Indirect Cost Assessment	7040	Severance Tax Operating Fund	\$0	\$16,265	\$0	\$0
Indirect Cost Assessment	1680	Office of Active and Inactive Mines Operation Fund	\$0	\$0	\$0	\$17,500
Subtotal Blaster Certification I	'rogram		\$0	\$27,003	\$0	\$102,342
Blaster Certification Program	7040	Severance Tax Operating Fund	\$0	\$27,003	\$0	\$0
Blaster Certification Program	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$102,342
Blaster Certification Program	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0
Subtotal Colorado And Federa	I Mine Saf	fety Program	\$0	\$401,812	\$0	\$281,587
Safety Program	7040	Severance Tax Operating Fund	\$0	\$391,872	\$0	\$0
Safety Program Colorado And Federal Mine	1680	Operation Fund	\$0	\$0	\$0	\$281,587
Colorado And Federal Mine Safety Program Colorado And Federal Mine	1680	Office of Active and Inactive Mines Operation Fund Office of Active and Inactive Mines	\$0	\$9,940	\$0	\$0

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

\$0	\$0	\$0	\$0

	CORE Fund				Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	General Fund	Cash Funds	Funds	Federal Funds
03. Oil and Gas Conserv	ation (Commission				
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	Subtotal Underground Injection Program			\$0	\$0	\$115,117
Plugging and Reclaiming Abandoned Wells	1700	Oil and Gas Conservation Fund	\$0	\$425,058	\$0	\$0
Subtotal Plugging and Reclaimin			\$0	\$425,058	\$ 0	\$0
Environmental Assistance And Complaint Resolution	1700	Oil and Gas Conservation Fund	\$0	\$295,219	\$0	\$0
Subtotal Environmental Assista	nce 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	on And Mitigation Studies	\$0	\$320,406	\$0	\$0

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

	CORE Fund				Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	General Fund	Cash Funds	Funds	Federal Funds
4. State Board of Land	Comm	issioners				
Program Costs	1610	Land and Water Management Fund	\$0	\$75,000	\$0	\$
Program Costs	1620	Trust Administration Fund	\$0	\$4,789,398	\$0	\$
Subtotal Program Costs			\$0	\$4,864,398	\$0	\$(
Public Access Program Damage And Enhancement Costs	1620	Trust Administration Fund	\$0	(\$0)	\$0	\$6
Public Access Program Damage And Enhancement Costs	1620	Trust Administration Fund	\$0	\$0	\$96,480	\$
Public Access Program Damage And Enhancement Costs	4100	Wildlife Cash Fund	\$0	\$0	\$0	\$(
Subtotal Public Access Program	Damage	e And Enhancement Costs	\$0	(\$0)	\$96,480	\$(
Indirect Cost Assessment	1620	Trust Administration Fund	\$0	\$216,768	\$0	\$6
Subtotal Indirect Cost Assessme	nt		\$0	\$216,768	\$0	\$(

Schedule 4

	CORE Fund	0005.5	0	0.15.1	Reappropriated	
Long Bill Line Item 15. Division of Parks a	Code and Wildl	ife, (A) Colorado Parks and	General Fund Wildlife Operation	Cash Funds ons	Funds	Federal Funds
State Park Operations	1720	Parks Cash Fund	\$0	\$29,416,901	\$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 Operation	าร		\$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 Wildlife Management Public	\$0	\$159,890	\$0	\$0
Wildlife Operations	4280	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

Schedule 4

Long Bill Line Item	Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
		life, (B) Special Purpose	Conorai i ana	- Cuon i unuo	. unuc	
Snowmobile Program	1730	Snowmobile Recreation Fund	\$0	\$765,441	\$0	\$
Subtotal Snowmobile Program	1		\$0	\$765,441	\$0	\$
River Outfitters Regulation	1720	Parks Cash Fund	\$0	(\$0)	\$0	\$
River Outfitters Regulation	1750	River Outfitters Fund	\$0	\$109,062	\$0	\$(
Subtotal River Outfitters Regulation			\$0	\$109,062	\$0	\$
Off-highway Vehicle Program Support Off-highway Vehicle Program	1720	Parks Cash Fund	\$0	(\$0)	\$0	\$0
Support	2100	Off Highway Vehicles Fund	\$0	\$453,729	\$0	\$(
Subtotal Off-highway Vehicle I	Program S	upport	\$0	\$453,729	\$0	\$
Off-highway Vehicle Direct Services	2100	Off Highway Vehicles Fund	\$0	\$3,436,248	\$0	\$
Subtotal Off-highway Vehicle I	Direct Serv	rices	\$0	\$3,436,248	\$0	\$
Federal Grants	1720	Parks Cash Fund	\$0	\$0	\$0	\$572,37
Subtotal Federal Grants			\$0	\$0	\$0	\$572,37

Schedule 4

Lange Dill Line House	CORE Fund	CORE Fund Name	Company Franci	Cook Franks	Reappropriated	Fodovel France
Long Bill Line Item	Code	CORE Fund Name	General Fund	Cash Funds	Funds	Federal Funds
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 Technolog	ЭУ		\$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 S.B. 08-226 Aquatic Nuisance	22F0	Parks and Outdoor Recreations Aquatic Nuisance Species Fund Wildlife Aquatic Nuisance Species	\$0	\$2,632,563	\$0	\$0
Species Species	4250	Fund	\$0	\$1,551,872	\$0	\$0
Subtotal S.B. 08-226 Aquatic No	uisance S	pecies	\$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 Prev	vention	\$0	\$1,268,017	\$0	\$0

Schedule 4

	CORE Fund				Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	General Fund	Cash Funds	Funds	Federal Funds
Habitat Partnership Program	4230	Habitat Partnership Cash Fund	\$0	\$1,577,592	\$0	\$0
Subtotal Habitat Partnership Pro	gram		\$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 Par	tnership	s	\$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	d Repairs	3	\$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 Assessme	ent		\$0	\$4,329,373	\$0	\$3,540,715

	CORE Fund			F	Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	General Fund	Cash Funds	Funds	Federal Funds
06. Colorado Water Con	servati	on Board, (A) Administration				
Personal Services	4100	Wildlife Cash Fund Colorado Water Conservation Board	\$0	\$0	\$291,587	\$0
Personal Services	4240	Construction Fund	\$0	\$3,176,549	\$0	\$0
Subtotal Personal Services			\$0	\$3,176,549	\$291,587	\$0
		Colorado Water Conservation Board				
Operating Expenses	4240	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
		Colorado Water Conservation Board				
River Decision Support Systems	4240	Construction Fund	\$0	\$398,421	\$0	\$0
Subtotal River Decision Support	System	s	\$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 Manag	Subtotal Intrastate Water Management And Development		\$0	\$433,896	\$0	\$0
		_	-			

Schedule 4

	CORE Fund				Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	General Fund	Cash Funds	Funds	Federal Funds
Federal Emergency Management		Colorado Water Conservation Board				
Assistance	4240	Construction Fund	\$0	(\$0)	\$0	\$0
Federal Emergency Management		Colorado Water Conservation Board				
Assistance	4240	Construction Fund	\$0	\$0	\$0	\$905,305
Subtotal Federal Emergency Mar	agemer	nt Assistance	\$0	(\$0)	\$0	\$905,305
		Colorado Water Conservation Board				
Weather Modification	4240	Construction Fund	\$0	\$19,400	\$0	\$0
Subtotal Weather Modification			\$0	\$19,400	\$0	\$0
_						
		Colorado Water Conservation Board				
Water Conservation Program	4240	Construction Fund	\$0	\$332,137	\$0	\$0
Subtotal Water Conservation Pro	gram		\$0	\$332,137	\$0	\$0
Water Efficiency Grant Program	18V0	Water Efficiency Grant Program Fund Colorado Water Conservation Board	\$0	\$443,107	\$0	\$0
Water Efficiency Grant Program	4240	Construction Fund	\$0	\$91,440	\$0	\$0
Subtotal Water Efficiency Grant F	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

Schedule 4

	CORE				D	
Long Bill Line Item	Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
		Interbasin Compact Committee				
Interbasin Compacts	23D0	Operation Fund	\$0	\$441,142	\$0	\$
•		Colorado Water Conservation Board	·	, ,	·	
Interbasin Compacts	4240	Construction Fund	\$0	\$332,370	\$0	\$
Subtotal Interbasin Compacts			\$0	\$773,513	\$0	\$
Platte River Basin Cooperative		Colorado Water Conservation Board				
Agreement	4240	Construction Fund	\$0	\$0	\$0	\$
Platte River Basin Cooperative						
Agreement	4830	Fish and Wildlife Resources	\$0	\$209,764	\$0	\$(
Subtotal Platte River Basin Coo	perative	Agreement	\$0	\$209,764	\$0	\$0
Colorado Watershed Protection Fund	4910	Watershed Protection Fund	\$0	\$66,451	\$0	\$
Subtotal Colorado Watershed F	Protection	Fund	\$0	\$66,451	\$0	\$(
Colorado Water Conservation		Colorado Water Conservation Board				
Board Projects Bill	4240	Construction Fund	\$0	\$5,011,710	\$0	\$0
Subtotal Colorado Water Conse	ervation E	oard Projects Bill	\$0	\$5,011,710	\$0	\$(
Indirect Costs Assessment	4240	Colorado Water Conservation Board Construction Fund	\$0	\$400.004	\$0	r.
Indirect Costs Assessment	4 ∠40	Colorado Water Conservation Board	\$0	\$408,801	\$0	\$0
			\$0	\$0	\$0	\$27,679
Indirect Costs Assessment	4240	Construction Fund	DU .	טט	au.	

Schedule 4

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
		(A) Division Operations				
Water Administration	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$
Water Administration	1000	General Fund - Unrestricted	\$22,532,407	\$0	\$0	\$
Water Administration	1000	General Fund - Unrestricted	\$0	\$0	\$817,737	\$
Water Administration	26S0	Water Resources Cash Fund	\$0	\$77,290	\$0	\$(
Subtotal Water Administration	1		\$22,532,407	\$77,290	\$817,737	\$
Well Inspection	1000	General Fund - Unrestricted	\$0	(\$0)	\$0	\$6
Well Inspection	16S0	Well Inspection Cash Fund	\$0	\$176,703	\$0	\$0
Subtotal Well Inspection			\$0	\$176,703	\$0	\$
Satellite Monitoring System	1000	General Fund - Unrestricted Satellite Monitoring System Cash	\$168,116	\$0	\$0	\$
Satellite Monitoring System	1660	Fund	\$0	\$261,185	\$0	\$0
Subtotal Satellite Monitoring S	System		\$168,116	\$261,185	\$0	\$0
Federal Grants	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$337,214
Subtotal Federal Grants			\$0	\$0	\$0	\$337,21

Schedule 4

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

07. Water Resources Division, (B) Special Purpose

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

	CORE					
	Fund				Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	General Fund	Cash Funds	Funds	Federal Funds

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 Colorado Water Conservation Board	\$0	\$851,020	\$0	\$0
Workers' Compensation	4240	Construction Fund	\$0	\$14,453	\$0	\$0
Workers' Compensation	7040	Severance Tax Operating Fund	\$0	\$12,520	\$0	\$0
Subtotal Workers' Compensat	ion		\$43,452	\$1,430,876	\$7,843	\$196

	CORE Fund				Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	General Fund	Cash Funds	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 Colorado Water Conservation Board	\$0	\$877,544	\$0	\$0
Legal Services	4240	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

	CORE					
Long Bill Line Item	Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Long bill tille item	Code	CONE i dila Name	General i unu	Casii i uilus	i unus	i ederar i unus
Payment To Risk Management						
And Property Funds Payment To Risk Management	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$4,950
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	1000	T	•	***		Фо
And Property Funds Payment To Risk Management	1620	Trust Administration Fund	\$0	\$69,555	\$0	\$0
And Property Funds	1700	Oil and Gas Conservation Fund	\$0	\$26,686	\$0	\$0
Payment To Risk Management And Property Funds Payment To Risk Management	1720	Parks Cash Fund	\$0	\$188,798	\$0	\$0
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 Mana	agement A		\$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

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 Parks and Outdoor Recreations	\$0	\$0	\$0	\$46,640
Vehicle Lease Payments	22F0	Aquatic Nuisance Species Fund Colorado Avalanche Information	\$0	\$23,970	\$0	\$0
Vehicle Lease Payments	27F0	Center Colorado Avalanche Information	\$0	\$0	\$0	\$0
Vehicle Lease Payments	27F0	Center	\$0	\$0	\$35,178	\$0
Vehicle Lease Payments	4100	Wildlife Cash Fund Colorado Water Conservation Board	\$0	\$2,105,546	\$0	\$0
Vehicle Lease Payments	4240	Construction Fund Wildlife Aquatic Nuisance Species	\$0	\$16,376	\$0	\$0
Vehicle Lease Payments	4250	Fund	\$0	\$64	\$0	\$0
Vehicle Lease Payments	7040	Severance Tax Operating Fund	\$0	\$65,175	\$0	\$0
Subtotal Vehicle Lease Paymer	nts		\$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 Information Technology Asset	1000	General Fund - Unrestricted	\$0	\$0	\$75,170	\$0
Maintenance Information Technology Asset	1620	Trust Administration Fund	\$0	\$7,280	\$0	\$0
Maintenance	1700	Oil and Gas Conservation Fund	\$0	\$14,303	\$0	\$0

	CORE Fund				Deannranriated	
Long Bill Line Item	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		Colorado Water Conservation Board		•		
Maintenance	4240	Construction Fund	\$0	\$7,805	\$0	\$0
Information Technology Asset	70.40	O		* 4 4 4 6		
Maintenance	7040	Severance Tax Operating Fund	\$0	\$4,119	\$0	\$0
Subtotal Information Technolog	y Asset N	Maintenance	\$31,628	\$122,604	\$75,170	\$0
Leased Space	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0
·		Opening Freed Homestriated		·		
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

	CORE Fund				Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	General Fund	Cash Funds	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 Colorado Water Conservation Board	\$0	\$8,352	\$0	\$0
Capitol Complex Leased Space	4240	Construction Fund	\$0	\$183,323	\$0	\$0
Capitol Complex Leased Space	7040	Severance Tax Operating Fund	\$0	\$116,487	\$0	\$0
ubtotal 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 Colorado Avalanche Information	\$0	\$0	\$0	\$47,785
Payments to OIT	27F0	Center	\$0	\$0	\$0	\$0
Payments to OIT	4100	Wildlife Cash Fund Colorado Water Conservation Board	\$0	\$2,701,507	\$0	\$0
Payments to OIT	4240	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

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Long Bill Line item	Code	CORE Fullu Name	General Fund	Casii Fullus	Fullus	reuerai runus
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 Colorado Water Conservation Board	\$0	\$739,524	\$0	\$0
CORE Operations	4240	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 F	and 12G0	Species Conservation Trust Fund	\$0	\$5,160,475	\$0	\$0
Subtotal Species Conservati		·	\$0	\$5,160,475	\$0	\$0

	Fund				Reappropriated	
Long Bill Line Item 1. Executive Director's	Office,	CORE Fund Name (B) Special Programs	General Fund	Cash Funds	Funds	Federal Funds
Colorado Avalanche Information	1730	Snowmobile Recreation Fund	¢o.	#2.000	\$0	
Center Program Costs	1730	Showmobile Recreation Fund	\$0	\$2,000	\$0	•
Colorado Avalanche Information Center Program Costs	27F0	Colorado Avalanche Information Center	\$0	\$106,431	\$0	\$
Colorado Avalanche Information Center Program Costs	27F0	Colorado Avalanche Information Center	\$0	\$0	\$0	\$48,45
Colorado Avalanche Information Center Program Costs	27F0	Colorado Avalanche Information Center	\$0	\$0	\$689,034	;
Colorado Avalanche Information Center Program Costs	7040	Severance Tax Operating Fund	\$0	\$423,628	\$0	;
Colorado Avalanche Information Center Program Costs	7500	Colorado Natural Resources Foundation Fund	\$0	\$38,989	\$0	
Subtotal Colorado Avalanche In	formatio	n Center Program Costs	\$0	\$571,048	\$689,034	\$48,45
Indirect Cost Assessment	27F0	Colorado Avalanche Information Center	\$0	\$0	\$0	\$1,55
Indirect Cost Assessment	7040	Severance Tax Operating Fund	\$0	\$25,620	\$0	ψ1,33 §
Subtotal Indirect Cost Assessm		Coverance ray operating rund	\$0	\$25,620	\$0	Ψ \$1,55

	CORE Fund			F	Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	General Fund	Cash Funds	Funds	Federal Funds
2. Division of Reclam	ation, M	ining, and Safety, (A) Coal L	and Reclamation	ı		
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 Assess	sment		\$0	\$28,581	\$0	\$101,626

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

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

	CORE Fund			F	Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	General Fund	Cash Funds	Funds	Federal Funds
Reclamation of Forfeited Mine Sites Reclamation of Forfeited Mine	2700	Reclamation Warranty Fortfeiture Fund	\$0	\$11,366	\$0	\$
Sites	7040	Severance Tax Operating Fund	\$0	\$101,988	\$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	\$(
Subtotal Indirect Cost Assessm	nent		\$0	\$23,343	\$0	\$118,52

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

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

	CORE Fund				Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	General Fund	Cash Funds	Funds	Federal Funds
2. Division of Reclama	ation, M	ining, and Safety, (D) Mines	Program, (1) Mii	nerals		
Colorado And Federal Mine		Office of Active and Inactive Mines				
Safety Program	1680	Operation Fund	\$0	\$9,940	\$0	\$0
Colorado And Federal Mine		Office of Active and Inactive Mines				
Safety Program	1680	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 F	Program		\$0	\$27,336	\$0	\$103,520
		Office of Active and Inactive Mines				
Indirect Cost Assessment	1680	Operation Fund	\$0	\$0	\$0	\$13,093
Indirect Cost Assessment	7040	Severance Tax Operating Fund	\$0	\$18,200	\$0	\$0
Subtotal Indirect Cost Assessr	mont		\$0	\$18,200	\$0	\$13,093

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

\$0	\$0	\$0	\$0

	CORE Fund				Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	General Fund	Cash Funds	Funds	Federal Funds
3. Oil and Gas Conserv	ation (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 Reclaimi	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 Assista	nce 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	1					
And Mitigation Studies	1700	Oil and Gas Conservation Fund	\$0	\$106,531	\$0	\$0
Subtotal Special Environmental	Protecti	on And Mitigation Studies	\$0	\$106,531	\$0	\$0

	CORE Fund			F	Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	General Fund	Cash Funds	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	\$7,67
Subtotal Indirect Cost Assess	ment		\$0	\$508,896	\$0	\$7,671

04. State Board of Land Commissioners

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

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
5. Division of Parks a	nd Wildl	ife, (A) Colorado Parks and	Wildlife Operation	ons		
State Park Operations	1000	General Fund - Unrestricted	\$150,000	\$0	\$0	\$
State Park Operations	1720	Parks Cash Fund	\$0	\$34,030,095	\$0	\$
State Park Operations	1720	Parks Cash Fund	\$0	\$0	\$0	\$351,85
State Park Operations	1730	Snowmobile Recreation Fund	\$0	\$122,690	\$0	\$
State Park Operations	2100	Off Highway Vehicles Fund	\$0	\$6,943	\$0	\$
State Park Operations	4270	DNR Lottery Distribution	\$0	\$1,847,841	\$0	\$
State Park Operations	7040	Severance Tax Operating Fund	\$0	\$2,243,971	\$0	\$
Subtotal State Park Operation	s		\$150,000	\$38,251,541	\$0	\$351,85
Wildlife Operations	4100	Wildlife Cash Fund	\$0	\$65,248,582	\$0	\$
Wildlife Operations	4100	Wildlife Cash Fund	\$0	\$0	\$0	\$19,027,94
Wildlife Operations	4110	Nongame Check Off Fund Colorado Outdoors Magazine	\$0	\$400,000	\$0	\$
Wildlife Operations	4180	Revolving Fund	\$0	\$228,812	\$0	\$
Wildlife Operations	4220	Waterfowl Stamp Fund Wildlife Management Public	\$0	\$166,505	\$0	\$
Wildlife Operations	4280	Education Fund	\$0	\$1,093,331	\$0	\$0
Subtotal Wildlife Operations			\$0	\$67,137,231	\$0	\$19,027,944

	CORE				Decomposited - d	
Long Bill Line Item	Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<u> </u>	nd Wild	life, (B) Special Purpose				
Snowmobile Program	1730	Snowmobile Recreation Fund	\$0	\$766,000	\$0	\$0
Subtotal Snowmobile Program	1		\$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 F	Program S	upport	\$0	\$371,954	\$0	\$(
Off-highway Vehicle Direct Services	2100	Off Highway Vehicles Fund	\$0	\$3,989,540	\$0	\$0
Subtotal Off-highway Vehicle [Direct Serv	rices	\$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	e Fund		\$0	\$332,521	\$0	\$(

	CORE Fund				Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	General Fund	Cash Funds	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 Technolog	ЭУ		\$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 S.B. 08-226 Aquatic Nuisance	22F0	Parks and Outdoor Recreations Aquatic Nuisance Species Fund Wildlife Aquatic Nuisance Species	\$0	\$2,960,966	\$0	\$0
Species Species	4250	Fund	\$0	\$1,971,495	\$0	\$0
Subtotal S.B. 08-226 Aquatic No	uisance S	pecies	\$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 Prev	rention	\$0	\$1,124,281	\$0	\$0
Habitat Partnership Program	4230	Habitat Partnership Cash Fund	\$0	\$2,610,072	\$0	\$0
Subtotal Habitat Partnership Pr	ogram		\$0	\$2,610,072	\$0	\$0

Long Bill Line Itom	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Long Bill Line Item	Code	CORE Fulld Name	General Fund	Casii Fulius	rulius	rederal rullus
Grants And Habitat Partnerships	4100	Wildlife Cash Fund	\$0	\$363,658	\$0	\$
Grants And Habitat Partnerships	4220	Waterfowl Stamp Fund	\$0	\$183,867	\$0	\$
Subtotal Grants And Habitat Par	tnership	S	\$0	\$547,525	\$0	\$
Asset Maintenance And Repairs	4100	Wildlife Cash Fund	\$0	\$650,042	\$0	\$1
Asset Maintenance And Repairs		DNR Lottery Distribution	\$0 \$0	\$3,265,256	\$0	\$
Subtotal Asset Maintenance And	d Repairs	3	\$0	\$3,915,298	\$0	\$
Indirect Cost Assessment	1720	Parks Cash Fund	\$0	\$1,231,970	\$0	\$
Indirect Cost Assessment	1720	Parks Cash Fund	\$0	\$0	\$0	\$48,20
Indirect Cost Assessment	4100	Wildlife Cash Fund	\$0	\$2,856,324	\$0	\$
Indirect Cost Assessment	4100	Wildlife Cash Fund	\$0	\$0	\$0	\$3,830,01
Indirect Cost Assessment	7040	Severance Tax Operating Fund	\$0	\$333,955	\$0	\$
Subtotal Indirect Cost Assessme	ent		\$0	\$4,422,249	\$0	\$3,878,22

	CORE Fund			-	Poonpropriete d	
Long Bill Line Item	Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
		ion Board, (A) Administration				
Personal Services	4100	Wildlife Cash Fund Colorado Water Conservation Board	\$0	\$0	\$291,587	\$
Personal Services	4240	Construction Fund	\$0	\$3,282,439	\$0	\$0
Subtotal Personal Services			\$0	\$3,282,439	\$291,587	\$(
		Colorado Water Conservation Board				
Operating Expenses	4240	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	\$(
		Colorado Water Conservation Board				
River Decision Support Systems	4240	Construction Fund	\$0	\$484,721	\$0	\$0
Subtotal River Decision Support	System	<u></u>	\$0	\$484,721	\$0	\$(

	CORE					
Long Bill Line Item	Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	servati	ion Board, (B) Special Purpose	e			
Intrastate Water Management		Colorado Water Conservation Board		• • • • • • • • • • • • • • • • • • • •		
And Development	4240	Construction Fund	\$0	\$413,273	\$0	\$0
Subtotal Intrastate Water Manage	ement A	nd Development	\$0	\$413,273	\$0	\$0
Federal Emergency Management		Colorado Water Conservation Board				
Assistance	4240	Construction Fund	\$0	\$0	\$0	\$0
Federal Emergency Management		Colorado Water Conservation Board				
Assistance	4240	Construction Fund	\$0	\$0	\$0	\$1,450,186
Subtotal Federal Emergency Management Assistance			\$0	\$0	\$0	\$1,450,186
		Colorado Water Conservation Board				
Weather Modification	4240	Construction Fund	\$0	\$15,308	\$0	\$0
Subtotal Weather Modification			\$0	\$15,308	\$0	\$0
		Colorado Water Conservation Board				
Water Conservation Program	4240	Construction Fund	\$0	\$377,574	\$0	\$0
Subtotal Water Conservation Pro	gram		\$0	\$377,574	\$0	\$0
Water Efficiency Grant Program	18V0	Water Efficiency Grant Program Fund	\$0	\$500,685	\$0	\$0
	40.40	Colorado Water Conservation Board	Φ.	\$22.004	Φ0	Φ.
Water Efficiency Grant Program	4240	Construction Fund	\$0	\$93,601	\$0	\$0
Subtotal Water Efficiency Grant F	rogram	1	\$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

	CORE Fund				Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	General Fund	Cash Funds	Funds	Federal Funds
		Interbasin Compact Committee				
Interbasin Compacts	23D0	Operation Fund	\$0	\$387,766	\$0	\$
		Colorado Water Conservation Board				
Interbasin Compacts	4240	Construction Fund	\$0	\$322,552	\$0	\$(
Subtotal Interbasin Compacts			\$0	\$710,318	\$0	\$(
Diata Diaga Daria Oran anatina		Colorado Water Conservation Board				
Platte River Basin Cooperative	4240	Construction Fund	\$0	\$0	\$0	\$0
Agreement Platte River Basin Cooperative	4240	Construction i una	φυ	φυ	φυ	φι
Agreement	4830	Fish and Wildlife Resources	\$0	\$247,359	\$0	\$6
Subtotal Platte River Basin Coo	perative A	Agreement	\$0	\$247,359	\$0	\$(
Colorado Watershed Protection Fund	4910	Watershed Protection Fund	\$0	\$81,527	\$0	\$(
Subtotal Colorado Watershed P	rotection	Fund	\$0	\$81,527	\$0	\$(

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

Schedule 4

	CORE Fund				Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	General Fund	Cash Funds	Funds	Federal Funds
07. Water Resources Di	vision,	(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 Colorado Water Conservation Board	\$0	\$573,031	\$0	\$0
Water Administration	4240	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 Satellite Monitoring System Cash	\$194,968	\$0	\$0	\$0
Satellite Monitoring System	1660	Fund	\$0	\$309,678	\$0	\$0
Subtotal Satellite Monitoring Sy	stem		\$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			\$0	\$210,406	\$0	\$0

	CORE Fund				Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	General Fund	Cash Funds	Funds	Federal Funds
7. Water Resources D	ivision,	(B) Special Purpose				
Colorado Water Conservation		Colorado Water Conservation Board				
Board Projects Bill	4240	Construction Fund	\$0	\$329,999	\$0	\$0
Subtotal Colorado Water Conservation Board Projects Bill		\$0	\$329,999	\$0	\$0	
In the st Ocat Accessor	1000	Canaral Fund Libraryistad	Φ0.	# 0	ФО	04.45 (
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$1,153
Indirect Cost Assessment	26S0	Water Resources Cash Fund Colorado Water Conservation Board	\$0	\$41,475	\$0	\$0
Indirect Cost Assessment	4240	Construction Fund	\$0	\$25,019	\$0	\$0
	ment		\$0	\$66,494	\$0	\$1,153

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	CORE						
	Fund		Additional Fund			Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	1000 Information	General Fund	Cash Funds	Funds	Federal Funds

FY 2016-17 Initial Appropriation

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

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

Schedule 4

	CORE Fund		Additional Fund			Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	1000 Information	General Fund	Cash Funds	Funds	Federal Funds
Amortization							
Equalization		General Fund -	General Fund				
Disbursement	1000	Unrestricted	subject to the Limit	\$807,711	\$0	\$0	9
Amortization	1000	Omesmeled	Subject to the Limit	φοσι,τιι	ΨΟ	ΨΟ	•
Equalization		Various Sources of Cash					
Disbursement	VSCF	Clearing Fund		\$0	\$4,067,023	\$0	
Amortization		G.oag . aa		ΨΟ	Ψ1,001,020	ΨΟ	·
Equalization		General Fund -	Reappropriated				
Disbursement	1000	Unrestricted	Funds	\$0	\$0	\$144,575	
Amortization				* -	, -	, ,	·
Equalization		General Fund -					
Disbursement	1000	Unrestricted	Federal Funds	\$0	\$0	\$0	\$136,89
Subtotal Amortization	Faualizat	ion Dishursement		\$807,711	\$4,067,023	\$144,575	\$136,89
				Ψοστ,	V 1,001,020	****	4100,00
Supplemental							
Amortization							
Farmelia attack							
Equalization		General Fund -	General Fund				
•	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$799,297	\$0	\$0	;
Disbursement	1000			\$799,297	\$0	\$0	\$
Disbursement Supplemental	1000			\$799,297	\$0	\$0	;
Equalization Disbursement Supplemental Amortization Equalization		Unrestricted Various Sources of Cash			\$0	·	
Disbursement Supplemental Amortization Equalization Disbursement	1000 VSCF	Unrestricted		\$799,297 \$0	\$0 \$4,024,658	\$0 \$0	
Disbursement Supplemental Amortization Equalization Disbursement Supplemental		Unrestricted Various Sources of Cash			·	·	
Disbursement Supplemental Amortization Equalization Disbursement Supplemental Amortization		Unrestricted Various Sources of Cash Clearing Fund	subject to the Limit		·	·	
Disbursement Supplemental Amortization Equalization Disbursement Supplemental Amortization Equalization	VSCF	Unrestricted Various Sources of Cash Clearing Fund General Fund -	subject to the Limit Reappropriated	\$0	\$4,024,658	\$0	\$
Disbursement Supplemental Amortization Equalization Disbursement Supplemental Amortization Equalization Disbursement		Unrestricted Various Sources of Cash Clearing Fund	subject to the Limit		·	·	\$
Disbursement Supplemental Amortization Equalization Disbursement Supplemental Amortization Equalization Disbursement Supplemental	VSCF	Unrestricted Various Sources of Cash Clearing Fund General Fund -	subject to the Limit Reappropriated	\$0	\$4,024,658	\$0	\$
Disbursement Supplemental Amortization Equalization Disbursement Supplemental Amortization Equalization Disbursement Supplemental Amortization Disbursement Supplemental Amortization	VSCF	Unrestricted Various Sources of Cash Clearing Fund General Fund - Unrestricted	subject to the Limit Reappropriated	\$0	\$4,024,658	\$0	\$
Disbursement Supplemental Amortization Equalization Disbursement Supplemental Amortization Equalization Disbursement Supplemental Amortization Disbursement Supplemental Amortization Equalization Equalization	VSCF	Unrestricted Various Sources of Cash Clearing Fund General Fund - Unrestricted General Fund -	subject to the Limit Reappropriated Funds	\$0 \$0	\$4,024,658 \$0	\$0 \$143,069	\$
Disbursement Supplemental Amortization Equalization Disbursement Supplemental Amortization Equalization Disbursement Supplemental Amortization Equalization Equalization Equalization Disbursement	VSCF 1000	Unrestricted Various Sources of Cash Clearing Fund General Fund - Unrestricted	subject to the Limit Reappropriated Funds Federal Funds	\$0	\$4,024,658	\$0	\$135,46 \$135,4 6

	CORE						
	Fund		Additional Fund			Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	1000 Information	General Fund	Cash Funds	Funds	Federal Funds
		General Fund -	General Fund				
Salary Survey	1000	Unrestricted	subject to the Limit	\$10,716	\$0	\$0	\$0
		Various Sources of Cash					
Salary Survey	VSCF	Clearing Fund		\$0	\$33,877	\$0	\$0
		General Fund -	Reappropriated				
Salary Survey	1000	Unrestricted	Funds	\$0	\$0	\$6,076	\$0
Subtotal Salary Survey	,			\$10,716	\$33,877	\$6,076	\$0
		Various Sources of Cash					
Shift Differential	VSCF	Clearing Fund		\$0	\$41,899	\$0	\$0
Subtotal Shift Different	ial	<u> </u>		\$0	\$41,899	\$0	\$0
Workers'		General Fund -	General Fund				
Compensation	1000	Unrestricted	subject to the Limit	\$40,547	\$0	\$0	\$0
Workers'		Various Sources of Cash					
Compensation	VSCF	Clearing Fund		\$0	\$1,335,239	\$0	\$0
Workers'		General Fund -	Reappropriated				
Compensation	1000	Unrestricted	Funds	\$0	\$0	\$7,319	\$0
Workers'		General Fund -					
Compensation	1000	Unrestricted	Federal Funds	\$0	\$0	\$0	\$182
Subtotal Workers' Com	pensatio	n		\$40,547	\$1,335,239	\$7,319	\$182
		One and Found					
Operating Functions	1000	General Fund - Unrestricted	Cash Funds	ሶ ሳ	¢405 704	Φ0	ΦΩ.
Operating Expenses	1000	Various Sources of Cash	Cash Funus	\$0	\$105,701	\$0	\$0
Operating Expenses	VSCF	Clearing Fund		\$0	\$951,305	\$0	\$0
Operating Expenses	VOCE	General Fund -	Reappropriated	Φ0	φ υ 01,305	ΦО	Φυ
Operating Expenses	1000	Unrestricted	Funds	\$0	\$0	\$184,331	\$0
Operating Expenses	1000	Omostrioted	i dilus	φυ	φυ	ψ10 1 ,331	φυ

	CORE						
	Fund		Additional Fund			Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	1000 Information	General Fund	Cash Funds	Funds	Federal Funds
		General Fund -					
Operating Expenses	1000	Unrestricted	Federal Funds	\$0	\$0	\$0	\$5,337
Subtotal Operating Exp	penses			\$0	\$1,057,006	\$184,331	\$5,337
		General Fund -	General Fund				
Legal Services	1000	Unrestricted	subject to the Limit	\$1,242,684	\$0	\$0	\$0
	1/005	Various Sources of Cash			.		
Legal Services	VSCF	Clearing Fund		\$0	\$3,489,036	\$0	\$0
	4000	General Fund -	Reappropriated	Φ.		0.10.010	•
Legal Services	1000	Unrestricted	Funds	\$0	\$0	\$49,616	\$0
Logal Caminas	1000	General Fund - Unrestricted	Federal Funds	¢ο	ተ ດ	የ ሰ	\$60.55
Legal Services		Unirestricted	rederal runds	\$0	\$0	\$0	\$63,553
Subtotal Legal Service	S			\$1,242,684	\$3,489,036	\$49,616	\$63,553
D (T D)							
Payment To Risk		General Fund -	General Fund				
Management And Property Funds	1000	Unrestricted	subject to the Limit	\$76,975	\$0	\$0	\$0
Payment To Risk	1000	Official	Subject to the Limit	\$70,975	Φυ	ΦО	Φ(
Management And		Various Sources of Cash					
Property Funds	VSCF	Clearing Fund		\$0	\$680,562	\$0	\$0
Payment To Risk		Ğ		·	. ,	·	·
Management And		General Fund -	Reappropriated				
Property Funds	1000	Unrestricted	Funds	\$0	\$0	\$11,927	\$0
Payment To Risk							
Management And		General Fund -					
Property Funds	1000	Unrestricted	Federal Funds	\$0	\$0	\$0	\$9,219
Subtotal Payment To R	lisk Mana	gement And Property Fund	; 	\$76,975	\$680,562	\$11,927	\$9,219
Vehicle Lease		General Fund -	General Fund				
Payments	1000	Unrestricted	subject to the Limit	\$261,243	\$0	\$0	\$0

Schedule 4

	CORE Fund		Additional Fund			Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	1000 Information	General Fund	Cash Funds	Funds	Federal Funds
Vehicle Lease		Various Sources of Cash					
Payments	VSCF	Clearing Fund		\$0	\$3,701,399	\$0	\$0
Vehicle Lease		General Fund -	Reappropriated				
Payments	1000	Unrestricted	Funds	\$0	\$0	\$46,926	\$0
Vehicle Lease		General Fund -					
Payments	1000	Unrestricted	Federal Funds	\$0	\$0	\$0	\$65,380
Subtotal Vehicle Lease	Payment	s		\$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
7.10001 Mailliona.100				Ψο.,σΞο	Ψ**	ų,	4.
Information Technology		Various Sources of Cash					
Asset Maintenance	VSCF	Clearing Fund		\$0	\$140,993	\$0	\$0
Information Technology		General Fund -	Reappropriated				
Asset Maintenance	1000	Unrestricted	Funds	\$0	\$0	\$90,538	\$0
Subtotal Information Te	chnolog	y Asset Maintenance		\$31,628	\$140,993	\$90,538	\$0
		General Fund -	General Fund				
Leased Space	1000	Unrestricted	subject to the Limit	\$587,245	\$0	\$0	\$0
		Various Sources of Cash					
Leased Space	VSCF	Clearing Fund		\$0	\$764,884	\$0	\$0
		General Fund -	Reappropriated				
Leased Space	1000	Unrestricted	Funds	\$0	\$0	\$18,000	\$0
		General Fund -					
Leased Space	1000	Unrestricted	Federal Funds	\$0	\$0	\$0	\$26,565
Subtotal Leased Space				\$587,245	\$764,884	\$18,000	\$26,565

Schedule 4

	CORE						
	Fund		Additional Fund			Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	1000 Information	General Fund	Cash Funds	Funds	Federal Funds
Capitol Complex		General Fund -	General Fund				
Leased Space	1000	Unrestricted	subject to the Limit	\$291,684	\$0	\$0	\$0
Capitol Complex		Various Sources of Cash					
Leased Space	VSCF	Clearing Fund		\$0	\$690,464	\$0	\$0
Capitol Complex		General Fund -	Reappropriated				
Leased Space	1000	Unrestricted	Funds	\$0	\$0	\$227,014	\$0
Capitol Complex		General Fund -					
Leased Space	1000	Unrestricted	Federal Funds	\$0	\$0	\$0	\$148,018
Subtotal Capitol Comp	lex Lease	d Space		\$291,684	\$690,464	\$227,014	\$148,018
		General Fund -	General Fund				
Payments to OIT	1000	Unrestricted Various Sources of Cash	subject to the Limit	\$1,321,611	\$0	\$0	\$0
Payments to OIT	VSCF	Clearing Fund		\$0	\$5,821,676	\$0	\$0
		General Fund -	Reappropriated	**	¥=,==:,=:=	**	**
Payments to OIT	1000	Unrestricted	Funds	\$0	\$0	\$1,187,270	\$0
.,		General Fund -		* -	* -	* , - , -	•
Payments to OIT	1000	Unrestricted	Federal Funds	\$0	\$0	\$0	\$142,122
Subtotal Payments to 0	DIT			\$1,321,611	\$5,821,676	\$1,187,270	\$142,122
		General Fund -	General Fund				
CORE Operations	1000	Unrestricted	subject to the Limit	\$392,824	\$0	\$0	\$0
CORE Operations	VSCF	Various Sources of Cash Clearing Fund		\$0	\$2,020,857	\$0	\$0
OOKE Operations	v 001	General Fund -	Reappropriated	ΨΟ	ΨΖ,0Ζ0,037	ΨΟ	ΨΟ
CORE Operations	1000	Unrestricted	Funds	\$0	\$0	\$114,395	\$0
OOKE Operations	1000	General Fund -	i dildo	ΨΟ	ΨΟ	Ψ117,393	ΨΟ
CORE Operations	1000	Unrestricted	Federal Funds	\$0	\$0	\$0	\$83,614
Subtotal CORE Operati	ons			\$392,824	\$2,020,857	\$114,395	\$83,614

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

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

27F0	Colorado Avalanche Information Center	\$0	\$0	\$0	\$5,172
7040	Colorado Avalanche				
7040					
7040	Fund	\$0	\$27,746	\$0	\$0
	Severance Tax Operating				
anche In	formation Center Program (\$0	\$454,557	\$589,490	\$18,971
27F0	Information Center	\$0	\$0	\$0	\$18,971
	Colorado Avalanche				
27F0	Information Center	\$0	\$0	\$589,490	\$0
	Colorado Avalanche				
7040	Fund	\$0	\$331,330	\$0	\$0
	Severance Tay Operating				
27F0	Colorado Avalanche Information Center	\$0	\$121,227	\$0	\$0
1700	T dilu	ΨΟ	Ψ2,000	ΨΟ	ΨΟ
1730		0.2	\$2,000	0.2	\$0
	7040 27F0 27F0	Colorado Avalanche 27F0 Information Center Severance Tax Operating 7040 Fund Colorado Avalanche 27F0 Information Center Colorado Avalanche 27F0 Information Center anche Information Center Program (Severance Tax Operating	Colorado Avalanche 27F0 Information Center \$0 Severance Tax Operating 7040 Fund \$0 Colorado Avalanche 27F0 Information Center \$0 Colorado Avalanche 27F0 Information Center \$0 Anche Information Center Program (\$0\$ Severance Tax Operating	Tolorado Avalanche Information Center Severance Tax Operating Tourish Colorado Avalanche 27F0 Information Center Severance Tax Operating Tourish Colorado Avalanche 27F0 Information Center Colorado Avalanche 27F0 Information Center So \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1730 Fund \$0 \$2,000 \$0 Colorado Avalanche 27F0 Information Center \$0 \$121,227 \$0 Severance Tax Operating \$0 \$3331,330 \$0 Colorado Avalanche \$0 \$0 \$589,490 Colorado Avalanche \$0 \$0 \$0 anche Information Center Program (\$0 \$454,557 \$589,490 Severance Tax Operating \$0 \$1 \$2 \$2 \$3 <td< td=""></td<>

	CORE						
	Fund		Additional Fund			Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	1000 Information	General Fund	Cash Funds	Funds	Federal Funds

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

Subtotal Indirect Co	st Assessm	nent		\$0	\$26,050	\$0	\$97,998
Assessment	1000	Unrestricted	Federal Funds	\$0	\$0	\$0	\$97,998
Indirect Cost		General Fund -					
Assessment	7040	Fund		\$0	\$26,050	\$0	\$0
Indirect Cost		Severance Tax Opera	ating				
Subtotal Program C	osts			\$0	\$480,496	\$0	\$1,763,171
Program Costs	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$1,763,171
Program Costs	7040	Severance Tax Opera Fund	ating	\$0	\$480,496	\$0	\$0

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

Subtotal Legacy Min	e Hydrolog	y Projects	\$0	\$382,783	\$0	\$0
Legacy Mine Hydrolo Projects	ogy 7040	Severance Tax Operating Fund	\$0	\$382,783	\$0	\$0
Subtotal Program Co	osts		\$0	\$623,942	\$0	\$1,237,195
Program Costs	2110	Emergency Response Cash Fund	\$0	\$0	\$0	\$1,237,195
Program Costs	7040	Severance Tax Operating Fund	\$0	\$100,185	\$0	\$0
Program Costs	18U0	Abandoned Mine Reclamation Fund	\$0	\$523,757	\$0	\$0

	CORE						
	Fund		Additional Fund		ŀ	Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	1000 Information	General Fund	Cash Funds	Funds	Federal Funds
Reclamation of		Emergency Response					
Forfeited Mine Sites	2110	Cash Fund		\$0	\$121,162	\$0	\$
Subtotal Reclamation	of Forfeite	ed Mine Sites		\$0	\$121,162	\$0	\$
Indirect Cost		Severance Tax Operating					
Assessment	7040	Fund		\$0	\$15,991	\$0	\$0
Indirect Cost		Emergency Response					
Assessment	2110	Cash Fund		\$0	\$0	\$0	\$124,081
Subtotal Indirect Cost	Assessm	ent		\$0	\$15,991	\$0	\$124,08 ²

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

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

	CORE Fund		Additional Fund			Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	1000 Information	General Fund	Cash Funds	Funds	Federal Funds
2. Division of Re	clamat	ion, Mining, and Saf	ety, (D) Mines P	rogram, (1) M	inerals		
		Office of Active and					
Colorado And Federal		Inactive Mines Operation					
Mine Safety Program	1680	Fund		\$0	\$9,940	\$0	\$
Colorado And Federal		Severance Tax Operating					
Mine Safety Program	7040	Fund		\$0	\$340,252	\$0	\$0
		Office of Active and					
Colorado And Federal		Inactive Mines Operation					
Mine Safety Program	1680	Fund		\$0	\$0	\$0	\$189,64
Subtotal Colorado And	Federal I	Mine Safety Program		\$0	\$350,192	\$0	\$189,64
Blaster Certification		Severance Tax Operating					
Program	7040	Fund		\$0	\$23,552	\$0	\$
Blaster Certification		General Fund -		* -	+ -,	•	•
Program	1000	Unrestricted	Federal Funds	\$0	\$0	\$0	\$89,326
Subtotal Blaster Certific	cation Pr	ogram		\$0	\$23,552	\$0	\$89,320
Indirect Cost		Severance Tax Operating					
Assessment	7040	Fund		\$0	\$7,518	\$0	\$0
		Office of Active and		**	4 1,010	**	•
Indirect Cost		Inactive Mines Operation					
Assessment	1680	Fund		\$0	\$0	\$0	\$11,462
Subtotal Indirect Cost A	Assessmo	ent		\$0	\$7,518	\$0	\$11,46

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	CORE Fund		Additional Fund			Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	1000 Information	General Fund	Cash Funds	Funds	Federal Funds
2 Division of Red	clama	ion Mining and Saf	ety (F) Emerger	cy Resnanse	Costs		
	clama	tion, Mining, and Saf	fety, (E) Emerger	ncy Response	Costs		
2. Division of Rec Emergency Response Costs	7040	Severance Tax Operating Fund	fety, (E) Emerger	ncy Response	\$100,000	\$0	\$

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	CORE						
Lang Bill Line Hom	Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Long Bill Line Item			1000 information	General Fund	Cash Funds	runas	rederal runds
3. Oil and Gas C	onserv	ation Commission					
		Oil and Gas Conservation					
Program Costs	1700	Fund		\$0	\$2,874,849	\$0	\$
	70.40	Severance Tax Operating		•	^-	•	•
Program Costs	7040	Fund		\$0	\$7,198,168	\$0	\$(
Subtotal Program Cost	S			\$0	\$10,073,017	\$0	\$(
Underground Injection		Oil and Gas Conservation					
Program	1700	Fund		\$0	\$0	\$0	\$96,559
Subtotal Underground	Injection	Program		\$0	\$0	\$0	\$96,55
Plugging and		Oil and Coo Concernation					
Reclaiming Abandoned Wells	1700	Oil and Gas Conservation Fund		\$0	\$445,000	\$0	\$0
				·	•	· · ·	
Subtotal Plugging and	Reciaiiiii	ng Abandoned Wells		\$0	\$445,000	\$0	\$(
Environmental Assistance And		Oil and Gas Conservation					
Complaint Resolution	1700	Fund		\$0	\$312,033	\$0	\$0
•	l Assista	nce And Complaint Resolut		\$0	\$312,033	\$0	\$(
		Oil and Gas Conservation					
Emergency Response	1700	Fund		\$0	\$750,000	\$0	\$(
Subtotal Emergency Re	sponse			\$0	\$750,000	\$0	\$(

Schedule 4

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

	CORE		Additional Fund				
Long Bill Line Item	Fund Code	CORE Fund Name	1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			1000 illioillation	General i unu	Casii i ulius	i ulius	i ederai i dilus
4. State Board o	T Land	Commissioners					
		Land and Water					
Program Costs	1610	Management Fund		\$0	\$75,000	\$0	\$0
Program Costs	1620	Trust Administration Fund		\$0	\$4,467,384	\$0	\$0
Subtotal Program Cos	ts			\$0	\$4,542,384	\$0	\$0
Public Access Program	1						
Damage And							
Enhancement Costs	1620	Trust Administration Fund		\$0	\$0	\$225,000	\$0
Subtotal Public Acces	s Progran	n Damage And Enhancemen		\$0	\$0	\$225,000	\$0
Indirect Cost							
Assessment	1620	Trust Administration Fund		\$0	\$223,835	\$0	\$0
Subtotal Indirect Cost	Assessm	ent		\$0	\$223,835	\$0	\$0

	CORE Fund		Additional Fund			Reappropriated	
Long Bill Line Item 5 Division of Pa	Code rks and	CORE Fund Name d Wildlife, (A) Colora	1000 Information	General Fund	Cash Funds	Funds	Federal Funds
	- A	Triume, (A) Golora					
State Park Operations	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$150,000	\$0	\$0	9
State Park Operations	1720	Parks Cash Fund Snowmobile Recreation		\$0	\$20,368,382	\$0	9
State Park Operations	1730	Fund		\$0	\$122,690	\$0	9
State Park Operations	2100	Off Highway Vehicles Fund		\$0	\$7,437	\$0	9
State Park Operations	4260	DNR GOCO Distribution		\$0	\$4,335,000	\$0	9
State Park Operations	4270	DNR Lottery Distribution Severance Tax Operating		\$0	\$1,859,306	\$0	\$
State Park Operations	7040	Fund		\$0	\$2,243,971	\$0	\$
State Park Operations	1720	Parks Cash Fund		\$0	\$0	\$0	\$444,80
Subtotal State Park Ope	erations			\$150,000	\$28,936,786	\$0	\$444,80
Wildlife Operations	4100	Wildlife Cash Fund		\$0	\$54,735,112	\$0	\$
Wildlife Operations	4110	Nongame Check Off Fund		\$0	\$400,000	\$0	Ş
Wildlife Operations	4130	Federal Aid Projects Income Fund		\$0	\$15,000	\$0	Ş
Wildlife Operations	4180	Colorado Outdoors Magazine Revolving Fund		\$0	\$500,000	\$0	9
Wildlife Operations	4220	Waterfowl Stamp Fund		\$0	\$200,000	\$0	9
Wildlife Operations	4280	Wildlife Management Public Education Fund		\$0	\$1,100,000	\$0	:
Wildlife Operations	4330	Great Outdoors Colorado		\$0	\$6,200,000	\$0	9

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

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

		Snowmobile Recreation				
Snowmobile Program	1730	Fund	\$0	\$1,007,952	\$0	\$0
Subtotal Snowmobile	Program		\$0	\$1,007,952	\$0	\$0
River Outfitters						
Regulation River Outfitters	1720	Parks Cash Fund	\$0	\$38,500	\$0	\$0
Regulation	1750	River Outfitters Fund	\$0	\$108,475	\$0	\$0
Subtotal River Outfitte	rs Regula	ation	\$0	\$146,975	\$0	\$0
Off-highway Vehicle Program Support	2100	Off Highway Vehicles Fund	\$0	\$550,006	\$0	\$0
Subtotal Off-highway		•	\$0	\$550,006	\$0	\$0
Off-highway Vehicle						
Direct Services	2100	Off Highway Vehicles Fund	\$0	\$4,000,000	\$0	\$0
Subtotal Off-highway \	/ehicle D	irect Services	\$0	\$4,000,000	\$0	\$0
Federal Grants	1720	Parks Cash Fund	\$0	\$0	\$0	\$750,000
Subtotal Federal Gran	ts		\$0	\$0	\$0	\$750,000

Schedule 4

	CORE		A 1 Pd 1 F 1				
Long Bill Line Item	Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
S.B. 03-290 Enterprise	40110	Parks Stores Revolving		40	4000.000	00	•
Fund	16H0	Fund		\$0	\$200,000	\$0	\$(
Subtotal S.B. 03-290 Er	iterprise	Fund		\$0	\$200,000	\$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 Te	chnolog	у		\$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		Parks and Outdoor Recreations Aquatic					
Nuisance Species S.B. 08-226 Aquatic	22F0	Nuisance Species Fund Wildlife Aquatic Nuisance		\$0	\$2,581,880	\$0	\$0
Nuisance Species	4250	Species Fund		\$0	\$1,304,544	\$0	\$0
Subtotal S.B. 08-226 Ac	juatic Nu	isance 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				\$0 \$0	\$1,282,500	\$0	\$(

Schedule 4

	CORE Fund		Additional Fund			Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	1000 Information	General Fund	Cash Funds	Funds	Federal Funds
Habitat Partnership		Habitat Partnership Cash					
Program	4230	Fund		\$0	\$2,500,000	\$0	\$(
Subtotal Habitat Partne	rship Pro	ogram		\$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 Ha	abitat Par	tnerships		\$0	\$1,625,000	\$0	\$0
Asset Maintenance And		W:: I:: C F I		•		•	•
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 Mainten	ance And	d Repairs		\$0	\$2,606,880	\$0	\$0
Beaver Park Dam							
Repayment	4100	Wildlife Cash Fund		\$0	\$333,333	\$0	\$0
Subtotal Beaver Park D	D	1 ma a m t	_	\$0	\$333,333	\$0	\$0

Schedule 4

	CORE Fund		Additional Fund		ı	Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	1000 Information	General Fund	Cash Funds	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		Severance Tax Operating					
Assessment	7040	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	Assessm	ent		\$0	\$4,441,293	\$0	\$676,483

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

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

	ater Mana	gement And Development	\$0	\$470,464	\$0	\$0
Intrastate Water Management And Development	4240	Colorado Water Conservation Board Construction Fund	\$0	\$470.464	\$0	\$0

	CORE						
	Fund		Additional Fund			Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	1000 Information	General Fund	Cash Funds	Funds	Federal Funds
Federal Emergency		Colorado Water					
Management		Conservation Board					
Assistance	4240	Construction Fund		\$0	\$13,732	\$0	\$
Federal Emergency		Colorado Water					
Management		Conservation Board					
Assistance	4240	Construction Fund		\$0	\$0	\$0	\$142,35
Subtotal Federal Emer	gency Ma	nagement Assistance		\$0	\$13,732	\$0	\$142,35
		Colorado Water					
		Conservation Board					
Weather Modification	4240	Construction Fund		\$0	\$25,000	\$0	\$
		Construction Fund		·		•	
Subtotal Weather Modification				\$0	\$25,000	\$0	\$(
		Colorado Water					
Water Conservation		Conservation Board					
Program	4240	Construction Fund		\$0	\$355,771	\$0	\$0
Subtotal Water Conser	vation Pr	ogram		\$0	\$355,771	\$0	\$(
W . F(f)		Mater Efficiency Creat					
Water Efficiency Grant Program	18V0	Water Efficiency Grant Program Fund		\$0	\$498,788	\$0	\$(
riogiam	1010	Colorado Water		ΨΟ	ψ100,700	ΨΟ	Ψ
Water Efficiency Grant		Conservation Board					
Program	4240	Construction Fund		\$0	\$102,016	\$0	\$
Subtotal Water Efficien	cy Grant	Program		\$0	\$600,804	\$0	\$(
	70.40	Severance Tax Operating		. -	*	. .	_
Severance Tax Fund	7040	Fund		\$0	\$1,275,500	\$0	\$(
Subtotal Severance Tax	k Fund			\$0	\$1,275,500	\$0	\$(

	CORE						
Lawa Bill Line Kam	Fund	CORE Fired Name	Additional Fund	Cananal Fund	Cook Funda	Reappropriated	Fodovol Francis
Long Bill Line Item	Code	CORE Fund Name	1000 Information	General Fund	Cash Funds	Funds	Federal Funds
		Interbasin Compact					
Interbasin Compacts	23D0	Committee Operation Fund		\$0	\$741,167	\$0	\$
		Colorado Water					
	10.10	Conservation Board					
Interbasin Compacts	4240	Construction Fund		\$0	\$411,964	\$0	9
Subtotal Interbasin Cor	npacts			\$0	\$1,153,131	\$0	\$
Platte River Basin		Fish and Wildlife					
Cooperative Agreement	4830	Resources		\$0	\$242,438	\$0	\$
Subtotal Platte River Ba	asin Coo	perative Agreement		\$0	\$242,438	\$0	\$
Colorado Watershed							
Protection Fund	4910	Watershed Protection Fund		\$0	\$30,000	\$0	\$
Subtotal Colorado Wate	ershed P	rotection Fund		\$0	\$30,000	\$0	\$
Colorado Emergency		Colorado Water					
Dewatering Grant		Conservation Board					
Program	4240	Construction Fund		\$0	\$290,000	\$0	\$
Subtotal Colorado Eme	rgency D	ewatering Grant Program		\$0	\$290,000	\$0	\$
		Colorado Water					
Phreatophyte Control		Conservation Board					
Cost Sharing	4240	Construction Fund		\$0	\$2,000,000	\$0	\$
Subtotal Phreatophyte	Control C	Cost Sharing		\$0	\$2,000,000	\$0	\$

Schedule 4

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

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	CORE Fund		Additional Fund			Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	1000 Information	General Fund	Cash Funds	Funds	Federal Funds
7. Water Resour	ces Div	vision, (A) Division (Operations				
		General Fund -	General Fund				
Water Administration	1000	Unrestricted Water Resources Cash	subject to the Limit	\$20,527,404	\$0	\$0	\$0
Water Administration	26S0	Fund Colorado Water Conservation Board		\$0	\$641,196	\$0	\$0
Water Administration	4240	Construction Fund		\$0	\$35,000	\$0	\$0
Subtotal Water Admini	stration			\$20,527,404	\$676,196	\$0	\$(
Well Inspection	16S0	Well Inspection Cash Fund		\$0	\$379,038	\$0	\$0
Subtotal Well Inspection	on			\$0	\$379,038	\$0	\$0
Satellite Monitoring		General Fund -	General Fund				
System Satellite Monitoring	1000	Unrestricted Satellite Monitoring System	subject to the Limit	\$194,968	\$0	\$0	\$0
System	1660	Cash Fund		\$0	\$310,060	\$0	\$0
Subtotal Satellite Moni	toring Sys	stem		\$194,968	\$310,060	\$0	\$0
		General Fund -					
Federal Grants	1000	Unrestricted	Federal Funds	\$0	\$0	\$0	\$194,260
Subtotal Federal Grant	s			\$0	\$0	\$0	\$194,260

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

07. Water Resources Division, (B) Special Purpose

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

Schedule 4

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

	CORE						
	Fund		Additional Fund			Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	1000 Information	General Fund	Cash Funds	Funds	Federal Funds

FY 2017-18 Governor's Budget Request

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

		General Fund -	Reappropriated				
Personal Services	1000	Unrestricted	Funds	\$0	\$0	\$3,835,086	\$0
Subtotal Personal Serv	rices			\$0	\$0	\$3,835,086	\$0
		General Fund -	General Fund				
Health, Life, And Denta	il 1000	Unrestricted	subject to the Limit	\$2,663,887	\$0	\$0	\$0
		General Fund -					
Health, Life, And Denta	il 1000	Unrestricted	Cash Funds	\$0	\$0	\$0	\$0
		Severance Tax Operating					
Health, Life, And Denta	ıl 7040	Fund		\$0	\$315,503	\$0	\$0
		Various Sources of Cash					
Health, Life, And Denta	I VSCF	Clearing Fund		\$0	\$10,504,084	\$0	\$0
		General Fund -	Reappropriated				
Health, Life, And Denta	ıl 1000	Unrestricted	Funds	\$0	\$0	\$340,896	\$0
		Colorado Avalanche					
Health, Life, And Denta	l 27F0	Information Center		\$0	\$0	\$68,385	\$0
		General Fund -					
Health, Life, And Denta	ıl 1000	Unrestricted	Federal Funds	\$0	\$0	\$0	\$158,844
		Emergency Response					
Health, Life, And Denta	1 2110	Cash Fund		\$0	\$0	\$0	\$155,924
		Colorado Water					
l		Conservation Board			. .		
Health, Life, And Denta	ıl 4240	Construction Fund		\$0	\$0	\$0	\$23,136
		Various Sources of Cash			. .		
Health, Life, And Denta	I VSCF	Clearing Fund		\$0	\$0	\$0	\$0
Subtotal Health, Life, A	and Denta	al		\$2,663,887	\$10,819,587	\$409,281	\$337,904

Schedule 4

	CORE						
	Fund		Additional Fund			Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	1000 Information	General Fund	Cash Funds	Funds	Federal Funds
		General Fund -	General Fund				
Short-Term Disability	1000	Unrestricted	subject to the Limit	\$29,795	\$0	\$0	\$0
,		Severance Tax Operating	,	, ,, ,,	* -	•	• •
Short-Term Disability	7040	Fund		\$0	\$4,647	\$0	\$0
·		Various Sources of Cash					
Short-Term Disability	VSCF	Clearing Fund		\$0	\$138,301	\$0	\$0
		General Fund -	Reappropriated				
Short-Term Disability	1000	Unrestricted	Funds	\$0	\$0	\$4,415	\$0
		Colorado Avalanche					
Short-Term Disability	27F0	Information Center		\$0	\$0	\$573	\$0
	4000	General Fund -					
Short-Term Disability	1000	Unrestricted	Federal Funds	\$0	\$0	\$0	\$2,334
OL (T D: 133	0440	Emergency Response Cash Fund		Φ0	Φ0	40	#0.40 5
Short-Term Disability	2110	Cash Fund Colorado Water		\$0	\$0	\$0	\$2,495
		Conservation Board					
Short-Term Disability	4240	Construction Fund		\$0	\$0	\$0	\$254
Onort Torri Dioability	0	Various Sources of Cash		ΨΟ	ΨΟ	ΨΟ	ΨΖΟΊ
Short-Term Disability	VSCF	Clearing Fund		\$0	\$0	\$0	\$0
Subtotal Short-Term Di	sability	Ü		\$29,795	\$142,948	\$4,988	\$5,083
Amortization							
Equalization		General Fund -	General Fund				
Disbursement	1000	Unrestricted	subject to the Limit	\$882,938	\$0	\$0	\$0
Amortization							
Equalization	70.10	Severance Tax Operating			A		
Disbursement	7040	Fund		\$0	\$137,910	\$0	\$0
Amortization		Various Sources of Cash					
Equalization Disbursement	VSCF	Clearing Fund		\$0	\$4,103,550	\$0	\$0
Dispuisement	V 001	Cicaring rana		φυ	φ 4 , 103,330	\$0	ΦΟ

Schedule 4

	CORE						
	Fund		Additional Fund			Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	1000 Information	General Fund	Cash Funds	Funds	Federal Funds
Amortization							
Equalization		General Fund -	Reappropriated				
Disbursement	1000	Unrestricted	Funds	\$0	\$0	\$130,966	\$0
Amortization							
Equalization		Colorado Avalanche					
Disbursement	27F0	Information Center		\$0	\$0	\$17,000	\$0
Amortization							
Equalization		General Fund -					
Disbursement	1000	Unrestricted	Federal Funds	\$0	\$0	\$0	\$69,225
Amortization							
Equalization		Emergency Response					
Disbursement	2110	Cash Fund		\$0	\$0	\$0	\$74,000
Amortization		Colorado Water					
Equalization		Conservation Board					
Disbursement	4240	Construction Fund		\$0	\$0	\$0	\$7,557
Amortization							
Equalization		Various Sources of Cash					
Disbursement	VSCF	Clearing Fund		\$0	\$0	\$0	\$0
Subtotal Amortization	Equalizat	ion Disbursement		\$882,938	\$4,241,460	\$147,966	\$150,782
Supplemental							
Amortization		One and Final	O I F I				
Equalization	4000	General Fund -	General Fund	#	•		
Disbursement	1000	Unrestricted	subject to the Limit	\$882,938	\$0	\$0	\$0
Supplemental Amortization							
Equalization		Severance Tax Operating					
Disbursement	7040	Fund		\$0	¢127 010	\$0	\$0
Supplemental	1040	i uliu		ΦU	\$137,910	ΦО	ΦО
Amortization							
Equalization		Various Sources of Cash					
Disbursement	VSCF	Clearing Fund		\$0	\$4,103,550	\$0	\$0
Dispuisement	V 001	Cicaring rana		φυ	ψ 1 , 103,330	Φ0	φυ

	CORE						
	Fund		Additional Fund			Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	1000 Information	General Fund	Cash Funds	Funds	Federal Funds
Supplemental							
Amortization			5				
Equalization	4000	General Fund -	Reappropriated	•	•		•
Disbursement	1000	Unrestricted	Funds	\$0	\$0	\$130,966	\$0
Supplemental							
Amortization		Colorado Avalanche					
Equalization	27F0	Information Center		\$0	\$0	\$17,000	የ ስ
Disbursement Supplemental	2170	mormation Center		\$0	\$0	\$17,000	\$0
Amortization							
Equalization		General Fund -					
Disbursement	1000	Unrestricted	Federal Funds	\$0	\$0	\$0	\$69,225
Supplemental	1000	Cincoliolod	1 Guorai i unao	ΨΟ	ΨΟ	ΨΟ	ψ05,225
Amortization							
Equalization		Emergency Response					
Disbursement	2110	Cash Fund		\$0	\$0	\$0	\$74,000
Supplemental				* -	* -	•	, ,
Amortization		Colorado Water					
Equalization		Conservation Board					
Disbursement	4240	Construction Fund		\$0	\$0	\$0	\$7,557
Supplemental							
Amortization							
Equalization		Various Sources of Cash					
Disbursement	VSCF	Clearing Fund		\$0	\$0	\$0	\$0
Subtotal Supplemental	Amortiza	ation Equalization Disburse	Ī	\$882,938	\$4,241,460	\$147,966	\$150,782
		General Fund -	General Fund				
Salary Survey	1000	Unrestricted	subject to the Limit	\$479,129	\$0	\$0	\$0
		Severance Tax Operating	,	•	·	·	
Salary Survey	7040	Fund		\$0	\$75,077	\$0	\$0
		Various Sources of Cash				·	·
Salary Survey	VSCF	Clearing Fund		\$0	\$2,231,571	\$0	\$0
, .,		General Fund -	Reappropriated	7.5	, , - ,-	**	**
Salary Survey	1000	Unrestricted	Funds	\$0	\$0	\$77,382	\$0
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Schedule 4

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

Schedule 4

	CORE		A statistical and Free C			3	
Long Bill Line Item	Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
_	Code		1000 iiiioiiiiatioii	General Fund	Casii Fulius	ruius	rederal rullus
Workers'	2110	Emergency Response Cash Fund		Φ0	Φ0	40	# 40
Compensation				\$0	\$0	\$0	\$10
Subtotal Workers' Con	npensatio	n		\$42,144	\$1,251,870	\$7,812	\$19
		General Fund -					
Operating Expenses	1000	Unrestricted Severance Tax Operating	Cash Funds	\$0	\$105,701	\$0	\$
Operating Expenses	7040	Fund Various Sources of Cash		\$0	\$7,836	\$0	\$
Operating Expenses	VSCF	Clearing Fund General Fund -	Reappropriated	\$0	\$943,469	\$0	\$
Operating Expenses	1000	Unrestricted General Fund -	Funds	\$0	\$0	\$184,331	\$
Operating Expenses	1000	Unrestricted	Federal Funds	\$0	\$0	\$0	\$5,33
Subtotal Operating Exp	oenses			\$0	\$1,057,006	\$184,331	\$5,33
		General Fund -	General Fund				
Legal Services	1000	Unrestricted Severance Tax Operating	subject to the Limit	\$1,297,689	\$0	\$0	\$
Legal Services	7040	Fund Various Sources of Cash		\$0	\$409,573	\$0	\$
Legal Services	VSCF	Clearing Fund General Fund -	Reappropriated	\$0	\$3,233,900	\$0	\$
Legal Services	1000	Unrestricted General Fund -	Funds	\$0	\$0	\$51,812	\$
Legal Services	1000	Unrestricted	Federal Funds	\$0	\$0	\$0	\$59,81
Legal Services	2110	Emergency Response Cash Fund		\$0	\$0	\$0	\$6,55
Subtotal Legal Service	s			\$1,297,689	\$3,643,473	\$51,812	\$66,36

Schedule 4

	CORE						
	Fund	0005.5	Additional Fund	0	0	Reappropriated	E. L
Long Bill Line Item	Code	CORE Fund Name	1000 Information	General Fund	Cash Funds	Funds	Federal Funds
Payment To Risk							
Management And		General Fund -	General Fund				_
Property Funds	1000	Unrestricted	subject to the Limit	\$86,758	\$0	\$0	\$0
Payment To Risk		·					
Management And	70.40	Severance Tax Operating		40	0.10.170		40
Property Funds	7040	Fund		\$0	\$18,173	\$0	\$0
Payment To Risk		V : 0 (0)					
Management And	\/OOF	Various Sources of Cash		•	^-	•	•
Property Funds Payment To Risk	VSCF	Clearing Fund		\$0	\$747,161	\$0	\$0
Management And		General Fund -	Reappropriated				
Property Funds	1000	Unrestricted	Funds	\$0	\$0	\$13,458	\$0
Payment To Risk							
Management And		General Fund -					
Property Funds	1000	Unrestricted	Federal Funds	\$0	\$0	\$0	\$5,301
Payment To Risk							
Management And		Emergency Response					
Property Funds	2110	Cash Fund		\$0	\$0	\$0	\$4,861
Subtotal Payment To R	lisk Mana	gement And Property Fund	•	\$86,758	\$765,334	\$13,458	\$10,162
Vehicle Lease		General Fund -	General Fund				
Payments	1000	Unrestricted	subject to the Limit	\$286,119	\$0	\$0	\$0
Vehicle Lease		General Fund -					
Payments	1000	Unrestricted	Cash Funds	\$0	\$0	\$0	\$0
Vehicle Lease		Severance Tax Operating					
Payments	7040	Fund		\$0	\$62,362	\$0	\$0
Vehicle Lease		Various Sources of Cash					
Payments	VSCF	Clearing Fund		\$0	\$3,812,341	\$0	\$0
Vehicle Lease		General Fund -	Reappropriated				
Payments	1000	Unrestricted	Funds	\$0	\$0	\$3,901	\$0
Vehicle Lease		Colorado Avalanche					
Payments	27F0	Information Center		\$0	\$0	\$43,000	\$0
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Schedule 4

	CORE						
	Fund		Additional Fund			Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	1000 Information	General Fund	Cash Funds	Funds	Federal Funds
Vehicle Lease		General Fund -					
Payments	1000	Unrestricted	Federal Funds	\$0	\$0	\$0	\$14,94
Vehicle Lease	0440	Emergency Response		•	•	•	
Payments	2110	Cash Fund		\$0	\$0	\$0	\$56,958
Subtotal Vehicle Lease	Payment	ts		\$286,119	\$3,874,703	\$46,901	\$71,90
		0 15 1					
Information Technology Asset Maintenance	1000	General Fund - Unrestricted	General Fund subject to the Limit	#24.020	\$0	\$0	Φ.
Asset Maintenance	1000	Onrestricted	subject to the Limit	\$31,628	\$0	\$0	\$
Information Technology		Severance Tax Operating					
Asset Maintenance	7040	Fund		\$0	\$4,312	\$0	\$
Information Technology		Various Sources of Cash					
Asset Maintenance	VSCF	Clearing Fund		\$0	\$136,681	\$0	\$(
Information Technology		General Fund -	Reappropriated				
Asset Maintenance	1000	Unrestricted	Funds	\$0	\$0	\$90,538	\$0
Subtotal Information Te	chnolog	y Asset Maintenance		\$31,628	\$140,993	\$90,538	\$0
		General Fund -	General Fund				
Leased Space	1000	Unrestricted	subject to the Limit	\$625,463	\$0	\$0	\$0
		Severance Tax Operating					
Leased Space	7040	Fund		\$0	\$40,114	\$0	\$(
Leased Space	VSCF	Various Sources of Cash Clearing Fund		\$0	\$746,833	\$0	\$
Leased Space	VSCF	General Fund -	Reappropriated	ΦΟ	φ <i>14</i> 0,033	ΦΟ	Φι
Leased Space	1000	Unrestricted	Funds	\$0	\$0	\$0	\$
		Colorado Avalanche		40	Ψ0	Ψ	Ψ
Leased Space	27F0	Information Center		\$0	\$0	\$18,000	\$0
		General Fund -					
Leased Space	1000	Unrestricted	Federal Funds	\$0	\$0	\$0	\$8,68

	CORE		A 1 120 1 F				
Long Bill Line Item	Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Long Bill Line item	Code		1000 iiiiOiiiiatiOii	General i unu	Casii i ulius	i ulius	i ederai i dilus
Leased Space	2110	Emergency Response Cash Fund		\$0	\$0	\$0	\$13,869
Subtotal Leased Space		Caon i ana		\$625,463	\$786,947	\$18,000	
Subtotal Leased Space	-			Ψ023,403	\$100,941	\$10,000	Ψ22,33C
Capitol Complex		General Fund -	General Fund				
Leased Space	1000	Unrestricted	subject to the Limit	\$303,864	\$0	\$0	\$0
Capitol Complex		General Fund -					
Leased Space	1000	Unrestricted	Cash Funds	\$0	\$0	\$0	\$0
Capitol Complex		Severance Tax Operating					
Leased Space	7040	Fund		\$0	\$136,424	\$0	\$0
Capitol Complex		Various Sources of Cash					
Leased Space	VSCF	Clearing Fund		\$0	\$669,771	\$0	\$0
Capitol Complex		General Fund -	Reappropriated				
Leased Space	1000	Unrestricted	Funds	\$0	\$0	\$301,753	\$0
Capitol Complex		General Fund -					
Leased Space	1000	Unrestricted	Federal Funds	\$0	\$0	\$0	\$78,889
Capitol Complex		Emergency Response					
Leased Space	2110	Cash Fund		\$0	\$0	\$0	\$93,939
Subtotal Capitol Comp	lex Lease	ed Space		\$303,864	\$806,195	\$301,753	\$172,828
D OIT	4000	General Fund -	General Fund	#4 700 504		40	Φ.
Payments to OIT	1000	Unrestricted	subject to the Limit	\$1,768,594	\$0	\$0	\$0
Douge and to OIT	7040	Severance Tax Operating Fund		¢ο	#420.22	¢ο	¢.
Payments to OIT	7040	Various Sources of Cash		\$0	\$138,325	\$0	\$0
Dovemento to OIT	VSCF	Clearing Fund		\$0	¢ 0 262 677	\$0	\$0
Payments to OIT	VSCF	General Fund -	Doopproprieted	Φ0	\$8,362,677	фυ	Φſ
Payments to OIT	1000	Unrestricted	Reappropriated Funds	\$0	\$0	\$698,954	\$0
rayinenis io OH	1000		i ulius	\$0	φυ	ф090,954	\$(
Payments to OIT	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$57,268
r ayınıcınıs to OTT	1000	Omesmoled	i Gudiai i ulius	ΦΟ	φυ	\$0	φυ <i>ι</i> ,200

Schedule 4

	CORE Fund		Additional Fund			Poonproprieted.	
Long Bill Line Item	Code	CORE Fund Name	1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
		Emergency Response					
Payments to OIT	2110	Cash Fund		\$0	\$0	\$0	\$53,710
Subtotal Payments to 0	DIT			\$1,768,594	\$8,501,002	\$698,954	\$110,978
		General Fund -	General Fund				
CORE Operations	1000	Unrestricted Severance Tax Operating	subject to the Limit	\$413,499	\$0	\$0	\$6
CORE Operations	7040	Fund Various Sources of Cash		\$0	\$72,397	\$0	\$6
CORE Operations	VSCF	Clearing Fund General Fund -	Reappropriated	\$0	\$2,158,119	\$0	\$0
CORE Operations	1000	Unrestricted General Fund -	Funds	\$0	\$0	\$92,339	\$0
CORE Operations	1000	Unrestricted Emergency Response	Federal Funds	\$0	\$0	\$0	\$30,18
CORE Operations	2110	Cash Fund		\$0	\$0	\$0	\$46,296
Subtotal CORE Operati	ons			\$413,499	\$2,230,516	\$92,339	\$76,48
Species Conservation		Species Conservation					
Trust Fund	12G0	Trust Fund		\$0	\$0	\$0	\$0
Subtotal Species Cons	ervation	Trust Fund		\$0	\$0	\$0	\$0

	Fund		Additional Fund			Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	1000 Information	General Fund	Cash Funds	Funds	Federal Funds
1. Executive Dire	ector's	Office, (B) Special P	rograms				
Colorado Avalanche							
Information Center		Snowmobile Recreation					
Program Costs	1730	Fund		\$0	\$2,000	\$0	\$
Colorado Avalanche							
Information Center		Colorado Avalanche					
Program Costs	27F0	Information Center		\$0	\$121,227	\$0	\$
Colorado Avalanche							
Information Center		Severance Tax Operating					
Program Costs	7040	Fund		\$0	\$332,799	\$0	9
Colorado Avalanche							
Information Center		Colorado Avalanche					
Program Costs	27F0	Information Center		\$0	\$0	\$590,959	\$
Colorado Avalanche							
Information Center		Colorado Avalanche					
Program Costs	27F0	Information Center		\$0	\$0	\$0	\$18,97
Subtotal Colorado Ava	anche In	formation Center Program (\$0	\$456,026	\$590,959	\$18,97
Indirect Cost		Severance Tax Operating					
Assessment	7040	Fund		\$0	\$46,266	\$0	\$
Indirect Cost		Colorado Avalanche		* -	. ,	•	•
Assessment	27F0	Information Center		\$0	\$0	\$0	\$2,28
Subtotal Indirect Cost	Assessm	ent		\$0	\$46,266	\$0	\$2,28

	CORE Fund		Additional Fund			Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	1000 Information	General Fund	Cash Funds	Funds	Federal Funds
2. Division of Re	eclamat	tion, Mining, and Saf	ety, (A) Coal Lar	nd Reclamatio	n		
		Severance Tax Operating					
Program Costs	7040	Fund		\$0	\$480,496	\$0	\$
		General Fund -					
Program Costs	1000	Unrestricted	Federal Funds	\$0	\$0	\$0	\$1,763,17
Subtotal Program Cost	s			\$0	\$480,496	\$0	\$1,763,17
Indirect Cost		General Fund -					
Assessment	1000	Unrestricted	Cash Funds	\$0	\$0	\$0	\$
Indirect Cost		Severance Tax Operating					
Assessment	7040	Fund		\$0	\$21,551	\$0	\$
Indirect Cost		General Fund -					
Assessment	1000	Unrestricted	Federal Funds	\$0	\$0	\$0	\$81,072
Subtotal Indirect Cost	Accoccm	ont		\$0	\$21,551	\$0	\$81,072

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

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

	CORE Fund		Additional Fund			Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	1000 Information	General Fund	Cash Funds	Funds	Federal Funds
La mana Mina di Indonesia me		Cavarana Tay Operation					
Legacy Mine Hydrology Projects	7040	Severance Tax Operating Fund		\$0	\$382,783	\$0	\$0
Subtotal Legacy Mine F				\$0	\$382,783	\$0	\$0
		•		·	. ,	·	
Reclamation of		Emergency Response					
Forfeited Mine Sites	2110	Cash Fund		\$0	\$121,162	\$0	\$0
Subtotal Reclamation o	f Forfeite	ed Mine Sites		\$0	\$121,162	\$0	\$0
Indirect Cost		Severance Tax Operating					
Assessment	7040	Fund		\$0	\$7,525	\$0	\$0
Indirect Cost		Emergency Response					
Assessment	2110	Cash Fund		\$0	\$0	\$0	\$118,251
Subtotal Indirect Cost A	Assessm	ent		\$0	\$7,525	\$0	\$118,251

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

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

	CORE						
	Fund		Additional Fund			Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	1000 Information	General Fund	Cash Funds	Funds	Federal Funds

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

Subtotal Indirect Cost	Assessm	nent		\$0	\$5,646	\$0	\$10,132
Assessment	1680	Fund		\$0	\$0	\$0	\$10,132
Indirect Cost		Inactive Mines Operation					
		Office of Active and		**	+ - , - · · -	**	**
Assessment	7040	Fund		\$0	\$5,646	\$0	\$0
Indirect Cost		Severance Tax Operating					
Subtotal Blaster Certifi	cation P	rogram		\$0	\$23,552	\$0	\$89,326
Program	1000	Unrestricted	Federal Funds	\$0	\$0	\$0	\$89,326
Blaster Certification		General Fund -		·	. ,	·	
Blaster Certification Program	7040	Severance Tax Operating Fund		\$0	\$23,552	\$0	\$0
oubtotal Colorado Alid	Tederal	mine carety i Togram		Ψ0	ψ330,132	Ψ0	φ103,043
Subtotal Colorado And				\$0	\$350,192	\$0	\$189,645
Colorado And Federal Mine Safety Program	1680	Inactive Mines Operation Fund		\$0	\$0	\$0	\$189,645
Mine Safety Program	7040	Fund Office of Active and		\$0	\$340,252	\$0	\$0
Colorado And Federal	7040	Severance Tax Operating		Φ.0	D 0.40.050	Φ0	Φ.
Mine Safety Program	1680	Fund		\$0	\$9,940	\$0	\$0
Colorado And Federal		Office of Active and Inactive Mines Operation					

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	CORE Fund		Additional Fund			Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	1000 Information	General Fund	Cash Funds	Funds	Federal Funds
2 Division of Red	clama	ion Mining and Saf	ety (F) Emerger	cy Resnanse	Costs		
	clama	tion, Mining, and Saf	fety, (E) Emerger	ncy Response	Costs		
2. Division of Rec Emergency Response Costs	7040	Severance Tax Operating Fund	fety, (E) Emerger	ncy Response	\$100,000	\$0	\$

S	ch	e	d	u	le	4
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	CORE						
Long Bill Line Item	Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
_		ation Commission					
		Oil and Gas Conservation					
Program Costs	1700	Fund Severance Tax Operating		\$0	\$5,675,499	\$0	\$
Program Costs	7040	Fund		\$0	\$4,398,067	\$0	\$(
Subtotal Program Costs	5			\$0	\$10,073,566	\$0	\$0
Underground Injection	4700	Oil and Gas Conservation		•		•	•
Program	1700	Fund		\$0	\$0	\$0	\$96,559
Subtotal Underground	njection	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	Reclaimi	ng Abandoned Wells		\$0	\$445,000	\$0	
Environmental Assistance And Complaint Resolution	1700	Oil and Gas Conservation Fund		\$0	\$312,033	\$0	\$0
•	Assista	nce And Complaint Resolut		\$0	\$312,033	\$0	\$0
Emergency Response	1700	Oil and Gas Conservation Fund		\$0	\$750,000	\$0	\$0
Subtotal Emergency Re	sponse			\$0	\$750,000	\$0	\$(

Schedule 4

	CORE Fund		Additional Fund		F	Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	1000 Information	General Fund	Cash Funds	Funds	Federal Funds
Special Environmental Protection And	1700	Oil and Gas Conservation		# 0	#225.000	ФО.	ф.
Mitigation Studies Subtotal Special Enviro		Protection And Mitigation S		\$0 \$0	\$325,000 \$325,000	\$0 \$0	\$(\$(
		-					
Indirect Cost Assessment	1700	Oil and Gas Conservation Fund		\$0	\$464,426	\$0	\$
Indirect Cost Assessment	1700	Oil and Gas Conservation Fund		\$0	\$0	\$0	\$4,570
Subtotal Indirect Cost	Assessm	ent		\$0	\$464,426	\$0	\$4,570

	CORE Fund		Additional Fund			Pagnarantiated	
Long Bill Line Item	Code	CORE Fund Name	1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
94. State Board o			1000 imormation	Ceneral I unu	Odsii i uiius	i unus	i ederal i dilus
		Land and Water					
Program Costs	1610	Management Fund		\$0	\$75,000	\$0	\$
Program Costs	1620	Trust Administration Fund		\$0	\$4,463,235	\$0	\$(
Subtotal Program Cost	s			\$0	\$4,538,235	\$0	\$(
Public Access Program Damage And	ı						
Enhancement Costs	1620	Trust Administration Fund		\$0	\$0	\$225,000	\$
Subtotal Public Access	s Progran	n Damage And Enhancemen		\$0	\$0	\$225,000	\$0
Indirect Cost							
Assessment	1620	Trust Administration Fund		\$0	\$325,861	\$0	\$0
Subtotal Indirect Cost	Assessm	ent	·	\$0	\$325,861	\$0	\$(

	CORE						
Long Bill Line Item	Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
		d Wildlife, (A) Colora				Tunus	i ederai i dilus
05.10	1000	General Fund -	General Fund	* 450.000	0.0	00	
State Park Operations	1000	Unrestricted	subject to the Limit	\$150,000	\$0	\$0	\$
State Park Operations	1720	Parks Cash Fund Snowmobile Recreation		\$0	\$20,373,232	\$0	\$
State Park Operations	1730	Fund		\$0	\$122,690	\$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 Severance Tax Operating		\$0	\$1,859,306	\$0	\$0
State Park Operations	7040	Fund		\$0	\$2,243,971	\$0	\$0
State Park Operations	1720	Parks Cash Fund		\$0	\$0	\$0	\$444,806
Subtotal State Park Ope	erations			\$150,000	\$28,941,636	\$0	\$444,806
Wildlife Operations	4100	Wildlife Cash Fund		\$0	\$54,757,113	\$0	\$0
Wildlife Operations	4100	Whalle Gasiri and		φυ	φ54,757,115	φυ	φι
Wildlife Operations	4110	Nongame Check Off Fund Federal Aid Projects		\$0	\$400,000	\$0	\$0
Wildlife Operations	4130	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

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

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

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

Schedule 4

	CORE Fund		Additional Fund			Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	1000 Information	General Fund	Cash Funds	Funds	Federal Funds
S.B. 03-290 Enterprise Fund	16H0	Parks Stores Revolving Fund		\$0	\$200,000	\$0	\$
Subtotal S.B. 03-290 En				\$0	\$200,000	\$0	<u>Ψ</u> (
Information Technology	4100	Wildlife Cash Fund		\$0	\$1,357,723	\$0	\$0
Information Technology	4270	DNR Lottery Distribution		\$0	\$1,301,500	\$0	\$(
Subtotal Information Te	chnolog	у		\$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		Parks and Outdoor Recreations Aquatic					
Nuisance Species S.B. 08-226 Aquatic	22F0	Nuisance Species Fund Wildlife Aquatic Nuisance		\$0	\$2,583,017	\$0	\$0
Nuisance Species	4250	Species Fund		\$0	\$1,304,544	\$0	\$0
Subtotal S.B. 08-226 Aq	uatic Nu	isance 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

	CORE						
	Fund		Additional Fund			Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	1000 Information	General Fund	Cash Funds	Funds	Federal Funds
Habitat Partnership		Habitat Partnership Cash					
Program	4230	Fund		\$0	\$2,500,000	\$0	\$0
Subtotal Habitat Partne	ership Pro	ogram		\$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 H	abitat Paı	tnerships		\$0	\$1,625,000	\$0	\$0
Asset Maintenance And	d 4100	Wildlife Cash Fund		Φ0	# 000 000	# 0	Φ0.
Repairs		Wildlife Cash Fund		\$0	\$606,880	\$0	\$0
Asset Maintenance And Repairs	a 4270	DNR Lottery Distribution		\$0	\$2,000,000	\$0	\$0
Subtotal Asset Mainter		•		\$0	\$2,606,880	\$0	\$0
Oubtotal Asset Maintel	Idiloc Air	u repuirs		ΨΟ	\$2,000,000	ΨΟ	ΨΟ
Beaver Park Dam							
Repayment	4100	Wildlife Cash Fund		\$0	\$333,333	\$0	\$0
Subtotal Beaver Park D	Dam Repa	yment		\$0	\$333,333	\$0	\$0
Chatfield Reallocation Project Loan							
Repayment	4100	Wildlife Cash Fund		\$0	\$216,829	\$0	\$0
· •	llocation	Project Loan Repayment		\$0	\$216,829	\$0	\$0
Indirect Cost	4700				•	_	_
Assessment	1720	Parks Cash Fund		\$0	\$1,271,808	\$0	\$0
Indirect Cost Assessment	4100	Wildlife Cash Fund		\$0	\$2,107,354	\$0	\$0
7.000001110111	1100	Thamb Caon Fana		ΨΟ	Ψ2,107,004	ΨΟ	ΨΟ

Schedule 4

	CORE Fund		Additional Fund			Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	1000 Information	General Fund	Cash Funds	Funds	Federal Funds
Indirect Cost		Severance Tax Operating					
Assessment	7040	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	Assessm	ent		\$0	\$3,561,667	\$0	\$621,514

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
06. Colorado Wat	er Con	servation Board, (A)	Administration				
Personal Services	4100	Wildlife Cash Fund Colorado Water Conservation Board		\$0	\$291,587	\$0	\$
Personal Services	4240	Construction Fund		\$0	\$2,892,002	\$0	\$0
Subtotal Personal Serv	ices			\$0	\$3,183,589	\$0	\$0
		Colorado Water Conservation Board					
Operating Expenses	4240	Construction Fund Severance Tax Operating		\$0	\$434,797	\$0	\$0
Operating Expenses	7040	Fund		\$0	\$43,750	\$0	\$0
Subtotal Operating Exp	enses			\$0	\$478,547	\$0	\$0
River Decision Support		Colorado Water Conservation Board					
Systems	4240	Construction Fund		\$0	\$479,379	\$0	\$0
Subtotal River Decisior	Support	Systems		\$0	\$479,379	\$0	\$(

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

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

	CORE						
	Fund		Additional Fund			Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	1000 Information	General Fund	Cash Funds	Funds	Federal Funds
Federal Emergency		Colorado Water					
Management		Conservation Board					
Assistance	4240	Construction Fund		\$0	\$13,732	\$0	\$
Federal Emergency		Colorado Water					
Management		Conservation Board					
Assistance	4240	Construction Fund		\$0	\$0	\$0	\$142,35
Subtotal Federal Emer	gency Ma	nagement Assistance		\$0	\$13,732	\$0	\$142,35
		0 1 1 1 1 1 1 1					
		Colorado Water					
Manthau Mantification	4240	Conservation Board Construction Fund		¢ο	#25.000	¢ο	r.
Weather Modification		Construction Fund		\$0	\$25,000	\$0	\$(
Subtotal Weather Modification				\$0	\$25,000	\$0	\$0
		Colorado Water					
Water Conservation		Conservation Board					
Program	4240	Construction Fund		\$0	\$362,571	\$0	\$0
				•	· · · · · · · · · · · · · · · · · · ·	·	
Subtotal Water Conse	vation Pr	ogram		\$0	\$362,571	\$0	\$0
Water Efficiency Grant		Water Efficiency Grant					
Program	18V0	Program Fund Colorado Water		\$0	\$498,788	\$0	\$0
Water Efficiency Grant		Conservation Board					
Program	4240	Construction Fund		\$0	\$102,016	\$0	\$0
Subtotal Water Efficie	ncy Grant	Program		\$0	\$600,804	\$0	\$(
		Severance Tax Operating					
Severance Tax Fund	7040	Severance Tax Operating Fund		\$0	\$1,275,500	\$0	\$

Schedule 4

	CORE						
	Fund	0005.5	Additional Fund	0	0	Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	1000 Information	General Fund	Cash Funds	Funds	Federal Funds
		Interbasin Compact					
Interbasin Compacts	23D0	Committee Operation Fund		\$0	\$741,167	\$0	q
·		Colorado Water					
		Conservation Board					
Interbasin Compacts	4240	Construction Fund		\$0	\$411,964	\$0	•
Subtotal Interbasin Con	npacts			\$0	\$1,153,131	\$0	\$
Platte River Basin		Fish and Wildlife					
Cooperative Agreement	4830	Resources		\$0	\$242,438	\$0	\$
Subtotal Platte River Ba	sin Coo	perative Agreement		\$0	\$242,438	\$0	\$
Colorado Watershed							
Protection Fund	4910	Watershed Protection Fund		\$0	\$30,000	\$0	\$
Subtotal Colorado Wate	ershed P	rotection Fund		\$0	\$30,000	\$0	\$
Colorado Emergency		Colorado Water					
Dewatering Grant		Conservation Board					
Program	4240	Construction Fund		\$0	\$80,503	\$0	\$
Subtotal Colorado Eme	rgency D	ewatering Grant Program		\$0	\$80,503	\$0	\$
		Colorado Water					
Phreatophyte Control		Conservation Board					
Cost Sharing	4240	Construction Fund		\$0	\$0	\$0	\$
Subtotal Phreatophyte (Control (Cost Sharing		\$0	\$0	\$0	\$

Schedule 4

	CORE Fund		Additional Fund			Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	1000 Information	General Fund	Cash Funds	Funds	Federal Funds
Colorado Water		Colorado Water					
Conservation Board		Conservation Board					
Projects Bill	4240	Construction Fund		\$0	\$0	\$0	\$0
Subtotal Colorado Wa	ter Conse	rvation Board Projects Bill		\$0	\$0	\$0	\$0
HB 16-1256 South		Colorado Water					
Platte Water Storage		Conservation Board					
Study	4240	Construction Fund		\$0	\$0	\$0	\$0
Subtotal HB 16-1256 S	outh Platt	e Water Storage Study		\$0	\$0	\$0	\$0
		Colorado Water					
Indirect Costs		Conservation Board					
Assessment	4240	Construction Fund		\$0	\$447,507	\$0	\$0
		Colorado Water					
Indirect Costs		Conservation Board					
Assessment	4240	Construction Fund		\$0	\$0	\$0	\$60,451
Subtotal Indirect Cost	s Assessn	nent		\$0	\$447,507	\$0	\$60,451

	CORE						
	Fund		Additional Fund			Reappropriated	
Long Bill Line Item	Code	CORE Fund Name	1000 Information	General Fund	Cash Funds	Funds	Federal Funds
7. Water Resoul	rces Div	vision, (A) Division C	perations				
		General Fund -	General Fund				
Water Administration	1000	Unrestricted Water Resources Cash	subject to the Limit	\$20,607,063	\$0	\$0	\$(
Water Administration	26S0	Fund Colorado Water Conservation Board		\$0	\$641,196	\$0	\$0
Water Administration	4240	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	\$(
Subtotal Well Inspection	on			\$0	\$379,038	\$0	\$0
Satellite Monitoring		General Fund -	General Fund				
System Satellite Monitoring	1000	Unrestricted Satellite Monitoring System	subject to the Limit	\$194,968	\$0	\$0	\$0
System	1660	Cash Fund		\$0	\$380,236	\$0	\$0
Subtotal Satellite Monitoring System			\$194,968	\$380,236	\$0	\$(
		General Fund -					
Federal Grants	1000	Unrestricted	Federal Funds	\$0	\$0	\$0	\$230,000
Subtotal Federal Grants			\$0	\$0	\$0	\$230,000	

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

07. Water Resources Division, (B) Special Purpose

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

Schedule 4

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