

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART XXII							
DEPARTMENT OF THE TREASURY							
(1) ADMINISTRATION							
Personal Services	1,399,784		446,828		952,956 ^a		
	(17.4 FTE)						
Health, Life, and Dental	256,548		147,408		109,140 ^b		
Short-term Disability	3,646		2,234		1,412 ^b		
S.B. 04-257 Amortization							
Equalization Disbursement	93,898		57,537		36,361 ^b		
S.B. 06-235 Supplemental							
Amortization Equalization							
Disbursement	92,920		56,938		35,982 ^b		
Workers' Compensation and							
Payment to Risk							
Management and Property							
Funds	2,653		2,653				
Operating Expenses	162,444		162,444				
Information Technology							
Asset Maintenance	12,568		6,284		6,284 ^b		
Legal Services for 575							
hours	54,654		27,327		27,327 ^b		
Capitol Complex Leased							
Space	57,670		57,670				
Payments to OIT	44,493		44,493				
CORE Operations	154,696		69,613		85,083 ^b		
Charter School Facilities							
Financing Services	5,000				5,000(I) ^c		
Discretionary Fund	<u>5,000</u>		5,000				
		2,345,974					

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of this amount, \$887,488 shall be from cash management transaction fees pursuant to Section 24-36-120, C.R.S., and \$65,468 shall be from the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1) (a), C.R.S.

^b These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1) (a), C.R.S.

^c This amount shall be from the Charter School Financing Administrative Cash Fund created in Section 22-30.5-406 (1) (c) (I), C.R.S. Money from the Charter School Financing Administrative Cash Fund is continuously appropriated and is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

(2) UNCLAIMED PROPERTY PROGRAM

Personal Services	867,065			867,065 ^a	
				(15.5 FTE)	
Operating Expenses	336,619			336,619 ^a	
Promotion and Correspondence	200,000			200,000 ^a	
Leased Space	58,922			58,922 ^a	
Contract Auditor Services	800,000			800,000(I) ^b	
		2,262,606			

^a These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1) (a), C.R.S.

^b This amount shall be from revenues collected by contract auditors. This amount is included in the Long Bill for informational purposes only and is continuously appropriated pursuant to Section 38-13-116.5 (2) (b), C.R.S.

(3) SPECIAL PURPOSE

Senior Citizen and Disabled Veteran Property Tax Exemption	142,700,000		142,700,000(I) ^a	
Highway Users Tax Fund - County Payments	208,476,193			208,476,193(I) ^b
Highway Users Tax Fund - Municipality Payments	142,254,331			142,254,331(I) ^b

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Property Tax Reimbursement for Property Destroyed by Natural Cause	2,221,828		2,221,828				
Lease Purchase of Academic Facilities Pursuant to Section 23-19.9-102, C.R.S.	<u>17,775,175</u>					17,775,175(I) ^c	
		513,427,527					

^a Pursuant to Section 3.5 (3) of Article X of the State Constitution, this amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., because enactment of this constitutional provision by the people of Colorado constitutes voter approval of a weakening of such limitation. This amount reflects the estimate of the money that shall be paid to fully reimburse counties pursuant to Section 39-3-207 (4) (a), C.R.S., for lost property tax revenues as a result of property owners claiming the exemption.

^b These amounts represent estimated allocations from the Highway Users Tax Fund, created in Section 43-4-201 (1) (a), C.R.S. These estimates of distributions of revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S., are included for informational purposes for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^c These amounts shall be from funds transferred from the Lease Purchase of Academic Facilities Pursuant to Section 23-19.9-102, C.R.S., line item in the Colorado Commission on Higher Education section of the Department of Higher Education.

**TOTALS PART XXII
(TREASURY)**

\$518,036,107	\$146,008,257 ^a	\$354,252,675 ^b	\$17,775,175 ^c
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^a Of this amount, \$142,700,000 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1 (1) (a) (III) (A), C.R.S., and contains an (I) notation.

^b Of this amount, \$351,535,524 contains an (I) notation; \$350,730,524 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S.

^c This amount contains an (I) notation.

GRAND TOTALS --

OPERATING BUDGETS	<u>\$26,987,067,029</u>	<u>\$7,384,526,968^a</u>	<u>\$2,566,465,180^b</u>	<u>\$7,388,529,222^c</u>	<u>\$1,540,567,479^d</u>	<u>\$8,106,978,180^e</u>
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		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of this amount, \$171,700,000 is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1 (1) (a) (III) (A), C.R.S. and contains an (I) notation and \$46,003,427 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2) (b), C.R.S.

^b Of this amount, \$2,565,600,000 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$865,180 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. Of the General Fund Exempt, \$5,095,180 is not subject to the statutory limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S. Further, \$4,230,000 contains an (I) notation.

^c Of this amount, \$2,075,327,829 contains an (I) notation; \$135,603,059 contains an (L) notation; and \$139,697,639 is from the Highway Users Tax Fund appropriated pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S.

^d Of this amount, \$99,900,024 contains an (I) notation.

^e Of this amount, \$2,578,564,486 contains an (I) notation.