

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>PART XXII</b>							
<b>DEPARTMENT OF THE TREASURY</b>							
<b>(1) ADMINISTRATION</b>							
Personal Services	1,725,681		772,725		952,956 <sup>a</sup>		
	(24.4 FTE)						
Health, Life, and Dental	341,626		189,091		152,535 <sup>b</sup>		
Short-term Disability	3,995		2,481		1,514 <sup>b</sup>		
S.B. 04-257 Amortization Equalization Disbursement	124,737		77,414		47,323 <sup>b</sup>		
S.B. 06-235 Supplemental Amortization Equalization Disbursement	124,737		77,414		47,323 <sup>b</sup>		
Salary Survey	74,044		45,560		28,484 <sup>b</sup>		
PERA Direct Distribution	55,339		34,051		21,288 <sup>b</sup>		
Workers' Compensation and Payment to Risk Management and Property Funds	14,760		14,760				
Operating Expenses	185,581		185,581				
Information Technology Asset Maintenance	12,568		6,284		6,284 <sup>b</sup>		
Legal Services	279,766		50,373		229,393 <sup>c</sup>		
Capitol Complex Leased Space	65,590		65,590				
Payments to OIT	190,824		95,413		95,411 <sup>b</sup>		
CORE Operations	315,383		141,922		173,461 <sup>b</sup>		
Charter School Facilities Financing Services	7,500				7,500(I) <sup>d</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Discretionary Fund	<u>5,000</u>		5,000				
		3,527,131					

<sup>a</sup> 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.

<sup>b</sup> Of these amounts, \$569,083 shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S., and \$4,540 shall be from various sources of cash funds.

<sup>c</sup> Of this amount, it is estimated that \$168,226(I) shall be from the State Public Financing Cash Fund created in Section 24-36-121 (7)(a), C.R.S., \$38,228 shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S., and \$22,939 shall be from interest or income earned on the investment of the money in the Public School Fund pursuant to Section 22-41-102, C.R.S. Appropriations from the State Public Financing Cash Fund are shown for informational purposes only because the State Public Financing Cash Fund is continuously appropriated to the State Treasurer pursuant to Section 24-36-121 (7)(a), C.R.S.

<sup>d</sup> 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	1,035,088		1,035,088 <sup>a</sup>				
							(17.0 FTE)
Operating Expenses	496,219						496,219 <sup>a</sup>
Promotion and Correspondence	200,000						200,000 <sup>a</sup>
Leased Space	62,146						62,146 <sup>a</sup>
Contract Auditor Services	<u>800,000</u>						800,000(I) <sup>b</sup>
		2,593,453					

<sup>a</sup> 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.

<sup>b</sup> 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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(3) SPECIAL PURPOSE</b>							
Senior Citizen and Disabled Veteran Property Tax Exemption	160,792,867		160,792,867(I) <sup>a</sup>				
Highway Users Tax Fund - County Payments	209,860,585				209,860,585(I) <sup>b</sup>		
Highway Users Tax Fund - Municipality Payments	144,221,371				144,221,371(I) <sup>b</sup>		
Property Tax Reimbursement for Property Destroyed by Natural Cause	1,000,000		1,000,000				
Lease Purchase of Academic Facilities Pursuant to Section 23- 19.9-102, C.R.S.	17,433,244					17,433,244(I) <sup>c</sup>	
Public School Fund Investment Board Pursuant to Section 22-41-102.5, C.R.S.	1,760,000				1,760,000 <sup>d</sup>		
S.B. 17-267 Collateralization Lease Purchase Payments	75,000,000		13,000,000		62,000,000 <sup>e</sup>		
Direct Distribution for Unfunded Actuarial Accrued PERA Liability	<u>225,000,000</u>		167,440,377(I) <sup>f</sup>			57,559,623(I) <sup>g</sup>	
		835,068,067					

<sup>a</sup> 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 (1)(a)(III)(A), 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.

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

<sup>b</sup> 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 revenue distributions to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S., are included for informational purposes and for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

<sup>c</sup> This amount 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.

<sup>d</sup> This amount shall be from interest or income earned on the investment of the money in the Public School Fund pursuant to Section 22-41-102, C.R.S.

<sup>e</sup> This amount shall be from various cash funds under the control of the Transportation Commission pursuant to Section 24-82-1303 (2)(d)(II), C.R.S.

<sup>f</sup> Pursuant to Section 24-51-414 (5), C.R.S., this amount is included in the general appropriation bill for informational purposes and for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution and represents the estimated amount of the total distribution that is attributable to public education from kindergarten through the twelfth grade.

<sup>g</sup> This amount shall be from funds transferred from the Department of Personnel. Pursuant to Section 24-51-414 (5), C.R.S., this amount is included in the general appropriation bill for informational purposes and for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution and represents the estimated amount of the total distribution that is attributable to the state.

**TOTALS PART XXII  
(TREASURY)**

<u>\$841,188,651</u>	<u>\$343,996,903<sup>a</sup></u>	<u>\$422,198,881<sup>b</sup></u>	<u>\$74,992,867<sup>c</sup></u>
----------------------	----------------------------------	----------------------------------	---------------------------------

<sup>a</sup> Of this amount, \$328,233,244 contains an (I) notation and \$160,792,867 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1 (1)(a)(III), C.R.S.

<sup>b</sup> Of this amount, \$355,057,682 contains an (I) notation; \$354,081,956 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S.

<sup>c</sup> This amount contains an (I) notation.

**GRAND TOTALS --  
OPERATING  
BUDGETS**

<u>\$34,663,861,108</u>	<u>\$9,390,465,968<sup>a</sup></u>	<u>\$2,541,061,637<sup>b</sup></u>	<u>\$9,556,366,495<sup>c</sup></u>	<u>\$2,190,040,788<sup>d</sup></u>	<u>\$10,985,926,220<sup>e</sup></u>
-------------------------	------------------------------------	------------------------------------	------------------------------------	------------------------------------	-------------------------------------

<sup>a</sup> Of this amount, \$378,107,384 contains an (I) notation and \$210,667,007 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.

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

<sup>b</sup> Of this amount, \$2,540,221,635 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$840,002 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S. Of the General Fund Exempt, \$5,252,694 is not subject to the statutory limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S. Further, \$4,412,692 contains an (I) notation.

<sup>c</sup> Of this amount, \$2,679,896,264 contains an (I) notation; \$150,891,200 contains an (L) notation; and \$174,508,485 is from the Highway Users Tax Fund appropriated pursuant to Section 43-4-201 (3)(a)(I)(c), C.R.S.

<sup>d</sup> Of this amount, \$175,538,633 contains an (I) notation.

<sup>e</sup> Of this amount, \$2,756,088,335 contains an (I) notation.