

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART XXIII							
DEPARTMENT OF THE TREASURY							
(1) ADMINISTRATION							
Personal Services	3,132,038		2,026,546		1,105,492 ^a		
	(28.8 FTE)						
Health, Life, and Dental	473,575		264,241		209,334 ^b		
Short-term Disability	5,515		3,356		2,159 ^b		
Paid Family and Medical Leave Insurance	6,174		3,981		2,193 ^b		
S.B. 04-257 Amortization Equalization Disbursement	172,337		104,879		67,458 ^b		
S.B. 06-235 Supplemental Amortization Equalization Disbursement	172,337		104,879		67,458 ^b		
Salary Survey	90,193		58,150		32,043 ^b		
PERA Direct Distribution	20,103				20,103 ^b		
Workers' Compensation and Payment to Risk Management and Property Funds	29,036		29,036				
Operating Expenses	1,423,521		1,423,521				
Information Technology Asset Maintenance	18,000		9,000		9,000 ^b		
Legal Services	325,278		92,102		233,176 ^c		
Capitol Complex Leased Space	62,925		37,755		25,170 ^b		
Payments to OIT	222,502		131,313		91,189 ^b		
CORE Operations	379,703		170,866		208,837 ^b		

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Charter School Facilities							
Financing Services	7,500				7,500(I) ^d		
Discretionary Fund	<u>5,000</u>		5,000				
		6,545,737					

^a Of this amount, \$887,488 shall be from cash management transaction fees pursuant to Section 24-36-120, C.R.S., and \$218,004 shall be from the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S.

^b Of these amounts, \$730,404 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.

^c Of this amount, it is estimated that \$169,943(I) shall be from the State Public Financing Cash Fund created in Section 24-36-121 (7)(a), C.R.S., \$51,903 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 \$11,330 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.

^d 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	1,336,342				1,336,342 ^a		
					(20.0 FTE)		
Operating Expenses	533,964				533,964 ^a		
Promotion and Correspondence	200,000				200,000 ^a		
Contract Auditor Services	<u>800,000</u>				800,000(I) ^b		
		2,870,306					

^a These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-801 (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 38-13-801 (2)(b), C.R.S.

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
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(3) SPECIAL PURPOSE							
Senior Citizen and Disabled Veteran Property Tax Exemption	163,603,185		163,603,185(I) ^a				
Business Personal Property Tax Exemption	19,000,000		19,000,000(I)				
Highway Users Tax Fund - County Payments	223,242,679				223,242,679(I) ^b		
Highway Users Tax Fund - Municipality Payments	153,417,876				153,417,876(I) ^b		
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.	17,439,900					17,439,900(I) ^c	
Lease Purchase of Academic Facilities Pursuant to Section 24-82- 803, C.R.S.	4,746,375					4,746,375(I) ^d	
Public School Fund Investment Board Pursuant to Section 22-41-102.5, C.R.S.	1,760,000				1,760,000 ^e		
S.B. 17-267 Collateralization Lease Purchase Payments	150,000,000		100,000,000		50,000,000 ^f		

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Direct Distribution for Unfunded Actuarial Accrued PERA Liability	<u>225,000,000</u>	959,210,015			198,470,883(I) ^g		26,529,117(I) ^h

^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 (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.

^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 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.

^c 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.

^d This amount shall be from funds transferred from the Senate Bill 20-219 Lease Purchase Payments line item in the Capital Expansion section of Capital Construction.

^e 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.

^f 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.

^g This amount shall be from the PERA Payments Cash Fund created in Section 24-51-416 (1), C.R.S. 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. Of this amount, \$166,870,680 represents the estimated amount of the total distribution that is attributable to public education from kindergarten through the twelfth grade and \$31,600,203 represents part of the estimated amount of the total distribution that is attributable to the state.

^h 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 part of the estimated amount of the total distribution that is attributable to the state.

**TOTALS PART XXIII
(TREASURY)**

<u>\$968,626,058</u>	<u>\$288,067,810^a</u>	<u>\$631,842,856^b</u>	<u>\$48,715,392^c</u>
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^a Of this amount, \$182,603,185 contains an (I) notation and \$163,603,185 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1 (1)(a) (III), C.R.S.

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^b Of this amount, \$576,108,881 contains an (I) notation; \$376,660,555 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>\$37,736,904,638</u>	<u>\$10,446,821,790^a</u>	<u>\$3,212,346,213^b</u>	<u>\$9,971,918,141^c</u>	<u>\$2,356,087,392^d</u>	<u>\$11,749,731,102^e</u>
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^a Of this amount, \$224,023,181 contains an (I) notation and \$205,023,181 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.

^b Of this amount, \$3,211,582,617 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$763,596 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S. Of the General Fund Exempt, \$5,423,596 is not subject to the statutory limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S. Further, \$4,660,000 contains an (I) notation.

^c Of this amount, \$2,482,435,775 contains an (I) notation; \$153,374,715 contains an (L) notation; and \$182,799,121 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, \$179,361,338 contains an (I) notation.

^e Of this amount, \$3,407,182,597 contains an (I) notation.