

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	4,197,413		3,091,921		1,105,492 ^a		
	(33.0 FTE)						
Health, Life, and Dental	610,589		348,249		262,340 ^b		
Short-term Disability	6,151		4,001		2,150 ^b		
S.B. 04-257 Amortization							
Equalization Disbursement	204,450		132,987		71,463 ^b		
S.B. 06-235 Supplemental							
Amortization Equalization							
Disbursement	204,450		132,987		71,463 ^b		
Salary Survey	285,111		188,824		96,287 ^b		
PERA Direct Distribution	9,550		6,310		3,240 ^b		
Workers' Compensation and							
Payment to Risk							
Management and Property							
Funds	31,099		31,099				
Operating Expenses	2,225,977		2,225,977				
Information Technology							
Asset Maintenance	18,000		9,000		9,000 ^b		
Legal Services	440,154		124,629		315,525 ^c		
Capitol Complex Leased							
Space	61,119		36,444		24,675 ^b		
Payments to OIT	215,395		137,396		77,999 ^b		
CORE Operations	434,192		195,386		238,806 ^b		
Charter School Facilities							
Financing Services	7,500				7,500(I) ^d		

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Discretionary Fund	<u>5,000</u>	8,956,150	5,000				

^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 38-13-801 (1)(a), C.R.S.

^b These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-801 (1)(a), C.R.S.

^c Of this amount, it is estimated that \$229,961(I) shall be from the State Public Financing Cash Fund created in Section 24-36-121 (7)(a), C.R.S., \$70,233 shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-801 (1)(a), C.R.S., and \$15,331 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	1,511,921			1,511,921 ^a (22.0 FTE)
Operating Expenses	909,566			909,566 ^a
Promotion and Correspondence	200,000			200,000 ^a
Contract Auditor Services	<u>800,000</u>			800,000(I) ^b
		3,421,487		

^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
	\$	\$	\$	\$	\$	\$	\$
(3) SPECIAL PURPOSE							
Senior Citizen and Disabled Veteran Property Tax Exemption	161,499,803		161,499,803(I) ^a				
Household Financial Recovery Program	200,000		200,000				
Business Personal Property Tax Exemption	18,203,831		18,203,831(I) ^b				
Highway Users Tax Fund - County Payments	227,089,806				227,089,806(I) ^c		
Highway Users Tax Fund - Municipality Payments	152,081,283				152,081,283(I) ^c		
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.	17,432,169					17,432,169(I) ^d	
Lease Purchase of Academic Facilities Pursuant to Section 24-82- 803, C.R.S.	4,754,875					4,754,875(I) ^e	
Public School Fund Investment Board Pursuant to Section 22-41-102.5, C.R.S.	1,760,000				1,760,000 ^f		

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S.B. 17-267							
Collateralization Lease							
Purchase Payments	150,000,000		100,000,000		50,000,000 ^g		
Direct Distribution for Unfunded Actuarial							
Accrued PERA Liability	<u>35,000,000</u>		26,119,075			8,880,925(I) ^h	
		769,021,767					

^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), 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 This amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1 (1)(a), C.R.S., because it is not a state general fund appropriation. This amount reflects the estimate of the money that shall be paid to fully reimburse counties pursuant to Section 39-3-119.5 (3)(e), C.R.S., for the aggregate value of business personal property that is exempt from property tax.

^c 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.

^d 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.

^e 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.

^f 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 (3)(h)(I), C.R.S.

^g 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.

^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.

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TOTALS PART XXIII (TREASURY)	<u>\$781,399,404</u>	<u>\$313,692,919^a</u>		<u>\$436,638,516^b</u>	<u>\$31,067,969^c</u>	

^a Of this amount, \$179,703,634 contains an (I) notation and is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1 (1)(a) (III), C.R.S.

^b Of this amount, \$380,208,550 contains an (I) notation; \$379,171,089 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>\$40,533,777,133</u>	<u>\$11,207,009,905^a</u>	<u>\$3,489,095,143^b</u>	<u>\$10,504,822,476^c</u>	<u>\$2,603,239,303^d</u>	<u>\$12,729,610,306^e</u>
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^a Of this amount, \$220,687,737 contains an (I) notation and \$220,687,737 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, \$3,488,484,495 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$610,648 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S. Of the General Fund Exempt, \$5,380,648 is not subject to the statutory limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S. Further, \$4,770,000 contains an (I) notation.

^c Of this amount, \$2,324,786,921 contains an (I) notation; \$143,087,733 contains an (L) notation; and \$196,402,509 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, \$188,424,078 contains an (I) notation.

^e Of this amount, \$3,602,258,740 contains an (I) notation.