

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>PART XXIII</b>							
<b>DEPARTMENT OF THE TREASURY</b>							
<b>(1) ADMINISTRATION</b>							
Personal Services	4,745,899		3,639,541		1,106,358 <sup>a</sup>		
	(37.5 FTE)						
Health, Life, and Dental	648,766		390,878		257,888 <sup>b</sup>		
Short-term Disability	7,476		4,772		2,704 <sup>b</sup>		
Paid Family and Medical Leave Insurance	22,256		14,221		8,035 <sup>b</sup>		
Unfunded Liability Amortization Equalization							
Disbursement Payments	436,900		284,242		152,658 <sup>b</sup>		
Salary Survey	153,814		100,411		53,403 <sup>b</sup>		
Step Pay	102,735		57,369		45,366 <sup>b</sup>		
PERA Direct Distribution	75,527		49,137		26,390 <sup>b</sup>		
Workers' Compensation and Payment to Risk							
Management and Property Funds	35,707		35,707				
Operating Expenses	2,192,234		2,192,234				
Information Technology							
Asset Maintenance	18,000		9,000		9,000 <sup>b</sup>		
Legal Services	122,197		38,060		84,137 <sup>c</sup>		
Capitol Complex Leased Space	62,530		37,285		25,245 <sup>b</sup>		
Payments to OIT	235,606		141,364		94,242 <sup>b</sup>		
CORE Operations	185,258		83,366		101,892 <sup>b</sup>		
Charter School Facilities							
Financing Services	7,500				7,500(I) <sup>d</sup>		

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Discretionary Fund	<u>5,000</u>	9,057,405	5,000				

<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 \$218,870 shall be from the Unclaimed Property Trust Fund created in Section 38-13-801 (1)(a), C.R.S.

<sup>b</sup> 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.

<sup>c</sup> Of this amount, it is estimated that \$57,142(I) shall be from the State Public Financing Cash Fund created in Section 24-36-121 (7)(a), C.R.S., \$23,292 shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-801 (1)(a), C.R.S., and \$3,703 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 for informational purposes to comply 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	1,900,442			1,900,442 <sup>a</sup>		
				(24.0 FTE)		
Operating Expenses	1,348,180			1,348,180 <sup>a</sup>		
Promotion and Correspondence	200,000			200,000 <sup>a</sup>		
Contract Auditor Services	<u>800,000</u>			800,000(I) <sup>b</sup>		
		4,248,622				

<sup>a</sup> 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.

<sup>b</sup> This amount shall be from revenues collected by contract auditors. This amount is included for informational purposes only and is continuously appropriated for payment of contract services pursuant to Section 38-13-801 (2)(b), C.R.S.

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<b>(3) SPECIAL PURPOSE</b>							
Senior Citizen and Disabled Veteran Property Tax Exemption	175,301,704		175,301,704(I) <sup>a</sup>				
Household Financial Recovery Program	200,000		200,000				
Business Personal Property Tax Exemption	17,768,619		17,768,619(I) <sup>b</sup>				
Highway Users Tax Fund - County Payments	209,464,904				209,464,904(I) <sup>c</sup>		
Highway Users Tax Fund - Municipality Payments	136,340,258				136,340,258(I) <sup>c</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.	17,437,100					17,437,100(I) <sup>d</sup>	
Lease Purchase of Academic Facilities Pursuant to Section 24-82- 803, C.R.S.	4,753,000					4,753,000(I) <sup>e</sup>	
Public School Fund Investment Board Pursuant to Section 22-41-102.5, C.R.S.	1,760,000				1,760,000 <sup>f</sup>		
S.B. 17-267 Collateralization Lease Purchase Payments	150,000,000		100,000,000		50,000,000 <sup>g</sup>		

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Direct Distribution for Unfunded Actuarial Accrued PERA Liability	225,000,000		165,371,147			59,628,853(I) <sup>h</sup>	
Law Enforcement Officers' and Firefighters' Continuation of Health Benefits Program	<u>150,000</u>				150,000 <sup>i</sup>		
		939,175,585					

<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), 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.

<sup>b</sup> 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.

<sup>c</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>d</sup> This amount shall be from funds transferred from the Lease Purchase of Academic Facilities line item in the Colorado Commission on Higher Education section of the Department of Higher Education pursuant to Section 23-19.9-102, C.R.S.

<sup>e</sup> This amount shall be from funds transferred from the Senate Bill 20-219 Lease Purchase Payments line item in the Colorado Commission on Higher Education section of the Department of Higher Education pursuant to Section 24-82-803.

<sup>f</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 (3)(h)(I), C.R.S.

<sup>g</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>h</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 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.

<sup>i</sup> This amount shall be from the Law Enforcement Officers' and Firefighters' Continuation of Benefits Fund created in Section 24-36-122 (2)(a), C.R.S.

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<b>TOTALS PART XXIII (TREASURY)</b>	<u>\$952,481,612</u>	<u>\$466,724,057<sup>a</sup></u>		<u>\$403,938,602<sup>b</sup></u>	<u>\$81,818,953<sup>c</sup></u>	

<sup>a</sup> Of this amount, \$293,070,323 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.

<sup>b</sup> Of this amount, \$346,669,804 contains an (I) notation; \$345,805,162 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>\$42,929,675,236</u>	<u>\$12,398,541,034<sup>a</sup></u>	<u>\$3,803,423,067<sup>b</sup></u>	<u>\$11,342,249,687<sup>c</sup></u>	<u>\$2,878,921,519<sup>d</sup></u>	<u>\$12,506,539,929<sup>e</sup></u>
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<sup>a</sup> Of this amount, \$335,406,412 contains an (I) notation and \$335,406,412 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.

<sup>b</sup> Of this amount, \$3,802,840,999 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$582,068 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B.5), C.R.S. Of the General Fund Exempt, \$5,247,068 is not subject to the statutory limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S. Further, \$4,665,000 contains an (I) notation.

<sup>c</sup> Of this amount, \$2,525,207,934 contains an (I) notation; \$146,353,321 contains an (L) notation; and \$208,288,455 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, \$264,344,284 contains an (I) notation.

<sup>e</sup> Of this amount, \$3,450,680,470 contains an (I) notation.