

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
PART XXIII						
DEPARTMENT OF THE TREASURY						
1						
2						
3						
4	(1) ADMINISTRATION					
5	Personal Services	4,772,451	3,214,066	1,558,385 ^a		
6		(41.0 FTE)				
7	Health, Life, and Dental	1,027,607	572,134	455,473 ^b		
8	Short-term Disability	3,913	2,484	1,429 ^b		
9	Paid Family and Medical Leave					
10	Insurance	25,184	15,996	9,188 ^b		
11	Unfunded Liability					
12	Amortization Payments	559,643	355,467	204,176 ^b		
13	Step Pay	11,900	10,828	1,072 ^b		
14	PERA Direct Distribution	94,391	59,920	34,471 ^b		

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1	Workers' Compensation and					
2	Payment to Risk Management					
3	and Property Funds	39,716	39,716			
4	Operating Expenses	956,127	798,447	157,680 ^a		
5	Information Technology Asset					
6	Maintenance	28,000	14,000	14,000 ^b		
7	Legal Services	297,525	92,168	205,357 ^c		
8	Capitol Complex Leased Space	78,360	46,723	31,637 ^b		
9	Payments to OIT	355,340	215,616	139,724 ^b		
10	CORE Operations	759,158	341,791	417,367 ^b		
11	Charter School Facilities					
12	Financing Services	7,500		7,500(I) ^d		
13	Discretionary Fund	5,000	5,000			
14			9,021,815			
15						

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1 ^a Of these amounts, \$1,035,866 shall be from cash management transaction fees pursuant to Section 24-36-120, C.R.S., \$362,560 shall be from interest or income earned on the investment
2 of the money in the Public School Fund pursuant to Section 22-41-102, C.R.S. and \$317,639 shall be from the Unclaimed Property Trust Fund created in Section 38-13-801 (1)(a), C.R.S.

3 ^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.

4 ^c Of this amount, it is estimated that \$144,512 shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-801 (1)(a), C.R.S., \$57,142(I) shall
5 be from the State Public Financing Cash Fund created in Section 24-36-121 (7)(a), C.R.S., and \$3,703 shall be from interest or income earned on the investment of the money in the Public
6 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
7 Financing Cash Fund is continuously appropriated to the State Treasurer pursuant to Section 24-36-121 (7)(a), C.R.S.

8 ^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. Appropriations from the Charter School Financing
9 Administrative Cash Fund are continuously appropriated and included for informational purposes to comply with the limitation on state fiscal year spending imposed by Section 20 of
10 Article X of the State Constitution.

11

12 **(2) UNCLAIMED PROPERTY PROGRAM**

13 Personal Services	2,183,472			2,183,472 ^a	
14				(27.0 FTE)	
15 Operating Expenses	1,909,649			1,909,649 ^a	
16 Promotion and Correspondence	200,000			200,000 ^a	

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1	Contract Auditor Services	800,000		800,000(I) ^b		
2			5,093,121			
3						
4	^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.					
5	^b This amount shall be from revenues collected by contract auditors. This amount is continuously appropriated for payment of contract services pursuant to Section 38-13-801 (2)(b),					
6	C.R.S., and is included for informational purposes only.					
7						
8	(3) SPECIAL PURPOSE					
9	Senior Citizen and Disabled					
10	Veteran Property Tax					
11	Exemption	194,187,982		194,187,982(I) ^a		
12	Business Personal Property Tax					
13	Exemption	18,640,120		18,640,120(I) ^b		
14	Highway Users Tax Fund -					
15	County Payments	260,106,594		260,106,594(I) ^c		

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1	Highway Users Tax Fund -					
2	Municipality Payments	180,100,397		180,100,397(I) ^e		
3	Lease Purchase of Academic					
4	Facilities Pursuant to Section					
5	23-19.9-102, C.R.S.	17,106,213			17,106,213(I) ^d	
6	Lease Purchase of Academic					
7	Facilities Pursuant to Section					
8	24-82-803, C.R.S.	4,752,500			4,752,500(I) ^e	
9	Public School Fund Investment					
10	Board Pursuant to Section 22-					
11	41-102.5, C.R.S.	1,760,000		1,760,000 ^f		
12	S.B. 17-267 Collateralization					
13	Lease Purchase Payments	150,000,000	100,000,000	50,000,000 ^g		
14	Direct Distribution for					
15	Unfunded Actuarial Accrued					
16	PERA Liability	225,000,000	163,692,392(I) ^h		61,307,608(I) ⁱ	

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1,051,653,806

^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 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.

^e 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, C.R.S.

^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.

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1 ^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.

2 ^h 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
3 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
4 from kindergarten through the twelfth grade. This amount shall be issued as a warrant and is not subject to the General Fund reserve requirement pursuant to Section 24-51-414 (1)(a),
5 C.R.S.

6 ⁱ 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
7 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
8 the total distribution that is attributable to the state.

11 **TOTALS PART XXIII**

		\$1,065,768,742	\$482,304,850 ^a	\$500,297,571 ^b	\$83,166,321 ^c	
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14 ^a Of this amount, \$376,520,494 contains an (I) notation and \$212,828,102 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1 (1)(a)
15 (III), C.R.S.

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1 ^b Of this amount, \$441,071,633 contains an (I) notation; \$440,206,991 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections						
2 43-4-205, 207, and 208, C.R.S.						
3 ^c This amount contains an (I) notation.						
4 GRAND TOTALS --						
5 OPERATING						
6 BUDGETS¹⁰³		<u>\$49,513,547,846</u>	<u>\$17,313,225,809^a</u>	<u>\$13,964,818,409^b</u>	<u>\$2,886,950,495^c</u>	<u>\$15,348,553,133^d</u>

8 ^a Of this amount, \$406,891,092 contains an (I) notation and \$239,096,626 is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1 (1)(a)(III)(A),
9 C.R.S. Of this amount, \$3,946,451,046 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$522,890 shall be General Fund Exempt pursuant
10 to Section 24-22-117 (1)(c)(I)(B.5), C.R.S. Of the General Fund Exempt, \$4,624,964 is not subject to the statutory limitation on General Fund appropriations set forth in Section
11 24-75-201.1, C.R.S. Further, \$4,102,074 contains an (I) notation.

12 ^b Of this amount, \$3,208,229,154 contains an (I) notation; \$179,934,508 contains an (L) notation; and \$234,032,908 is from the Highway Users Tax Fund appropriated pursuant to Section
13 43-4-201 (3)(a)(I)(c), C.R.S.

14 ^c Of this amount, \$252,425,002 contains an (I) notation.

15 ^d Of this amount, \$14,115,271,101 contains an (I) notation.

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1 **FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

2

3 103 Grand Totals -- Operating Budgets -- It is the General Assembly's intent that any agency or department that receives an appropriation for marketing,

4 advertising, or public outreach implement a plan to prioritize expending the appropriated money with Colorado-based members of the media and to ensure

5 that the plan includes specific strategies for prioritizing print, broadcast, and digital news organizations primarily serving Colorado's rural communities.