

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	PART XXII						
2	DEPARTMENT OF THE TREASURY						
3							
4	(1) ADMINISTRATION						
5	Personal Services	1,444,572	491,616		952,956 ^a		
6	(17.4 FTE)						
7	Health, Life, and Dental	309,908	181,552		128,356 ^b		
8	Short-term Disability	3,444	2,068		1,376 ^b		
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	105,318	63,186		42,132 ^b		
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	105,318	63,186		42,132 ^b		
14	Salary Survey	65,893	38,503		27,390 ^b		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workers' Compensation and						
2	Payment to Risk						
3	Management and Property						
4	Funds	3,951	3,951				
5	Operating Expenses	180,481	180,481				
6	Information Technology						
7	Asset Maintenance	12,568	6,284		6,284 ^b		
8	Legal Services	125,802	62,901		62,901 ^b		
9	Capitol Complex Leased						
10	Space	61,657	61,657				
11	Payments to OIT	58,582	56,284		2,298 ^b		
12	CORE Operations	188,575	84,859		103,716 ^b		
13	Charter School Facilities						
14	Financing Services	5,000			5,000(I) ^c		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Discretionary Fund	5,000		5,000			
2							
3		2,676,069					
4	^a 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						
5	in Section 38-13-116.5 (1)(a), C.R.S.						
6	^b 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.						
7	^c 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						
8	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						
9	20 of Article X of the State Constitution.						
10							
11	(2) UNCLAIMED PROPERTY PROGRAM						
12	Personal Services	888,864			888,864 ^a		
13					(15.5 FTE)		
14	Operating Expenses	336,619			336,619 ^a		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Promotion and						
2	Correspondence	200,000			200,000 ^a		
3	Leased Space	58,680			58,680 ^a		
4	Contract Auditor Services	800,000			800,000(I) ^b		
5		2,284,163					
6							
7	^a 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.						
8	^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						
9	to Section 38-13-116.5 (2)(b), C.R.S.						
10							
11	(3) SPECIAL PURPOSE						
12	Senior Citizen and Disabled						
13	Veteran Property Tax						
14	Exemption	162,806,461	162,806,461(I) ^a				
15	Highway Users Tax Fund -						
16	County Payments	215,623,312			215,623,312(I) ^b		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Highway Users Tax Fund -							
2 Municipality Payments	147,802,833				147,802,833(I) ^b		
3 Property Tax							
4 Reimbursement for							
5 Property Destroyed by							
6 Natural Cause	2,221,828		2,221,828				
7 Lease Purchase of							
8 Academic Facilities							
9 Pursuant to Section 23-							
10 19.9-102, C.R.S.	17,685,263					17,685,263(I) ^c	
11 Public School Fund							
12 Investment Board Pursuant							
13 to Section 22-41-102.5,							
14 C.R.S.	500,000				500,000(I) ^d		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 17-267						
2	Collateralization Lease						
3	Purchase Payments	37,500,000	9,000,000 ^e		28,500,000 ^f		
4							
5		584,139,697					
6							
7	^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						
8	(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						
9	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						
10	the exemption.						
11	^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						
12	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						
13	spending imposed by Section 20 of Article X of the State Constitution.						
14	^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						
15	Education section of the Department of Higher Education.						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^d 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.						
2	^e This amount is excluded from the calculation of the required General Fund reserve pursuant to Section 24-75-201.1 (2)(b), C.R.S.						
3	^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.						
4							
5	TOTALS PART XXII						
6	(TREASURY)	\$589,099,929	\$175,329,817 ^a		\$396,084,849 ^b	\$17,685,263 ^c	
7							
8	^a Of this amount, \$162,806,461 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1 (1) (a) (III), C.R.S., and contains an (I) notation, and						
9	\$9,000,000 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.						
10	^b Of this amount, \$364,731,145 contains an (I) notation; \$363,426,145 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections						
11	43-4-205, 207, and 208, C.R.S.						
12	^c This amount contains an (I) notation.						
13							
14							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	GRAND TOTALS --						
2	OPERATING BUDGETS	<u>\$29,996,732,397</u>	<u>\$8,696,236,600^a</u>	<u>\$2,324,359,818^b</u>	<u>\$8,552,973,659^c</u>	<u>\$1,834,007,305^d</u>	<u>\$8,589,155,015^e</u>
3							
4	^a Of this amount, \$202,078,935 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. and contains an (I) notation and						
5	\$42,709,423 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.						
6	^b Of this amount, \$2,319,200,00 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$859,818 shall be General Fund Exempt pursuant to						
7	Section 24-22-117 (1)(c)(I)(B), C.R.S. Of the General Fund Exempt, \$5,158,818 is not subject to the statutory limitation on General Fund appropriations set forth in Section 24-75-201.1,						
8	C.R.S. Further, \$4,300,000 contains an (I) notation.						
9	^c Of this amount, \$2,528,261,335 contains an (I) notation; \$138,222,166 contains an (L) notation; and \$171,078,540 from the Highway Users Tax Fund appropriated pursuant to Section						
10	43-4-201 (3)(a)(I)(c), C.R.S.						
11	^d Of this amount, \$114,464,033 contains an (I) notation.						
12	^e Of this amount, \$2,619,042,464 contains an (I) notation.						