

		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 **(1) ADMINISTRATION**

5	Personal Services	1,399,784	446,828		952,956 <sup>a</sup>		
6		(17.4 FTE)					
7	Health, Life, and Dental	298,256	158,832		139,424 <sup>b</sup>		
8	Short-term Disability	3,720	2,314		1,406 <sup>b</sup>		
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	102,409	63,649		38,760 <sup>b</sup>		
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	102,409	63,649		38,760 <sup>b</sup>		
14	Salary Survey	38,555	23,797		14,758 <sup>b</sup>		
15	Merit Pay	16,124	9,083		7,041 <sup>b</sup>		

		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	4,221		4,221			
5	Operating Expenses	180,481		180,481			
6	Information Technology						
7	Asset Maintenance	12,568		6,284		6,284 <sup>b</sup>	
8	Legal Services	108,265		54,133		54,132 <sup>b</sup>	
9	Capitol Complex Leased						
10	Space	66,982		66,982			
11	Payments to OIT	65,283		62,754		2,529 <sup>b</sup>	
12	CORE Operations	163,609		73,624		89,985 <sup>b</sup>	
13	Charter School Facilities						
14	Financing Services	5,000				5,000(I) <sup>c</sup>	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Discretionary Fund	5,000		5,000			

2 2,572,666

3

4 <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 \$65,468 shall be from the Unclaimed Property Trust Fund created  
5 in Section 38-13-116.5 (1)(a), C.R.S.

6 <sup>b</sup> 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 <sup>c</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  
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	867,065	867,065 <sup>a</sup>
13			(15.5 FTE)
14	Operating Expenses	336,619	336,619 <sup>a</sup>

		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 <sup>a</sup>	
3	Leased Space	56,947				56,947 <sup>a</sup>	
4	Contract Auditor Services	800,000				800,000(I) <sup>b</sup>	
5		2,260,631					
6							

<sup>a</sup> 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.

<sup>b</sup> 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 38-13-116.5 (2)(b), C.R.S.

### **(3) SPECIAL PURPOSE**

12	Senior Citizen and Disabled	
13	Veteran Property Tax	
14	Exemption	148,000,000

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Highway Users Tax Fund -						
2	County Payments	208,476,193			208,476,193(I) <sup>b</sup>		
3	Highway Users Tax Fund -						
4	Municipality Payments	142,254,331			142,254,331(I) <sup>b</sup>		
5	Property Tax						
6	Reimbursement for						
7	Property Destroyed by						
8	Natural Cause	2,221,828		2,221,828			
9	Lease Purchase of						
10	Academic Facilities						
11	Pursuant to Section 23-						
12	19.9-102, C.R.S.	17,773,025			17,773,025(I) <sup>c</sup>		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Public School Fund						
2	Investment Board Pursuant						
3	to Section 22-41-102.5,						
4	C.R.S.	500,000			500,000(I) <sup>d</sup>		
5		519,225,377					
6							

<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, 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> 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 distributions of revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S., are included for informational purposes 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>c</sup> These amounts 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.

<sup>d</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, C.R.S.

APPROPRIATION FROM						
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
		\$	\$	\$	\$	\$
1						
2	<b>TOTALS PART XXII</b>					
3	<b>(TREASURY)</b>	<u>\$524,058,674</u>	<u>\$151,443,459<sup>a</sup></u>	<u></u>	<u>\$354,842,190<sup>b</sup></u>	<u>\$17,773,025<sup>c</sup></u>
4						
5	a Of this amount, \$148,000,000 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.					
6	b Of this amount, \$352,035,524 contains an (I) notation; \$350,730,524 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections					
7	43-4-205, 207, and 208, C.R.S.					
8	c This amount contains an (I) notation.					
9						
10	<b>GRAND TOTALS --</b>					
11	<b>OPERATING BUDGETS</b>	<u>\$28,799,934,452</u>	<u>\$7,895,817,479<sup>a</sup></u>	<u>\$2,714,180,679<sup>b</sup></u>	<u>\$7,826,057,627<sup>c</sup></u>	<u>\$1,720,587,183<sup>d</sup></u>
12						

13 a Of this amount, \$176,600,000 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  
14 \$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.

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$

1       <sup>b</sup> Of this amount, \$2,713,299,999 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$880,680 shall be General Fund Exempt pursuant to  
 2       Section 24-22-117 (1)(c)(I)(B), C.R.S. Of the General Fund Exempt, \$5,110,680 is not subject to the statutory limitation on General Fund appropriations set forth in Section 24-75-201.1,  
 3       C.R.S. Further, \$4,230,000 contains an (I) notation.

4       <sup>c</sup> Of this amount, \$1,844,764,326 contains an (I) notation; \$143,566,880 contains an (L) notation; and \$147,739,957 from the Highway Users Tax Fund appropriated pursuant to Section  
 5       43-4-201 (3)(a)(I)(c), C.R.S.

6       <sup>d</sup> Of this amount, \$94,165,610 contains an (I) notation.

7       <sup>e</sup> Of this amount, \$2,673,728,999 contains an (I) notation.