

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

1

**PART XXIII**

2

**DEPARTMENT OF THE TREASURY**

3

**(1) ADMINISTRATION**

5	Personal Services	4,745,899	3,639,541	1,106,358 <sup>a</sup>
6		(37.5 FTE)		
7	Health, Life, and Dental	648,766	390,878	257,888 <sup>b</sup>
8	Short-term Disability	7,476	4,772	2,704 <sup>b</sup>
9	Paid Family and Medical			
10	Leave Insurance	22,256	14,221	8,035 <sup>b</sup>
11	Unfunded Liability			
12	Amortization Equalization			
13	Disbursement Payments	436,900	284,242	152,658 <sup>b</sup>
14	Salary Survey	153,814	100,411	53,403 <sup>b</sup>
15	Step Pay	102,735	57,369	45,366 <sup>b</sup>

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
			\$	\$	\$	\$	\$
1	PERA Direct Distribution	75,527		49,137		26,390 <sup>b</sup>	
2	Workers' Compensation and						
3	Payment to Risk						
4	Management and Property						
5	Funds	35,707		35,707			
6	Operating Expenses	2,192,234		2,192,234			
7	Information Technology						
8	Asset Maintenance	18,000		9,000		9,000 <sup>b</sup>	
9	Legal Services	122,197		38,060		84,137 <sup>c</sup>	
10	Capitol Complex Leased						
11	Space	62,530		37,285		25,245 <sup>b</sup>	
12	Payments to OIT	235,606		141,364		94,242 <sup>b</sup>	
13	CORE Operations	185,258		83,366		101,892 <sup>b</sup>	
14	Charter School Facilities						
15	Financing Services	7,500			7,500(I) <sup>d</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				9,057,405			
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 \$218,870 shall be from the Unclaimed Property Trust Fund created  
 5       in Section 38-13-801 (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 38-13-801 (1)(a), C.R.S.

7       <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  
 8       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  
 9       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  
 10      Cash Fund is continuously appropriated to the State Treasurer pursuant to Section 24-36-121 (7)(a), C.R.S.

11      <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  
 12      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  
 13      of Article X of the State Constitution.

14

15

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	<b>(2) UNCLAIMED PROPERTY PROGRAM</b>						
2	Personal Services	1,900,442			1,900,442 <sup>a</sup>		
3					(24.0 FTE)		
4	Operating Expenses	1,348,180			1,348,180 <sup>a</sup>		
5	Promotion and						
6	Correspondence	200,000			200,000 <sup>a</sup>		
7	Contract Auditor Services	800,000			800,000(I) <sup>b</sup>		
8		4,248,622					
9							

<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.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	<b>(3) SPECIAL PURPOSE</b>						
2	Senior Citizen and Disabled						
3	Veteran Property Tax						
4	Exemption	175,301,704		175,301,704(I) <sup>a</sup>			
5	Household Financial						
6	Recovery Program	200,000		200,000			
7	Business Personal Property						
8	Tax Exemption	17,768,619		17,768,619(I) <sup>b</sup>			
9	Highway Users Tax Fund -						
10	County Payments	209,464,904			209,464,904(I) <sup>c</sup>		
11	Highway Users Tax Fund -						
12	Municipality Payments	136,340,258			136,340,258(I) <sup>c</sup>		
13	Property Tax						
14	Reimbursement for						
15	Property Destroyed by						
16	Natural Cause	1,000,000		1,000,000			

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Lease Purchase of						
2	Academic Facilities						
3	Pursuant to Section 23-						
4	19.9-102, C.R.S.	17,437,100				17,437,100(I) <sup>d</sup>	
5	Lease Purchase of						
6	Academic Facilities						
7	Pursuant to Section 24-82-						
8	803, C.R.S.	4,753,000				4,753,000(I) <sup>e</sup>	
9	Public School Fund						
10	Investment Board Pursuant						
11	to Section 22-41-102.5,						
12	C.R.S.	1,760,000			1,760,000 <sup>f</sup>		
13	S.B. 17-267						
14	Collateralization Lease						
15	Purchase Payments	150,000,000		100,000,000		50,000,000 <sup>g</sup>	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Direct Distribution for						
2	Unfunded Actuarial						
3	Accrued PERA Liability	225,000,000		165,371,147		59,628,853(I) <sup>h</sup>	
4	Law Enforcement Officers'						
5	and Firefighters'						
6	Continuation of Health						
7	Benefits Program	150,000			150,000 <sup>i</sup>		
8			939,175,585				
9							

10       <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),  
 11       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  
 12       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.

13       <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  
 14       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  
 15       that is exempt from property tax.

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

1       <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  
 2       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  
 3       spending imposed by Section 20 of Article X of the State Constitution.

4       <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  
 5       Higher Education pursuant to Section 23-19.9-102, C.R.S.

6       <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  
 7       of Higher Education pursuant to Section 24-82-803.

8       <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.

9       <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.

10      <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  
 11     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  
 12     the total distribution that is attributable to the state.

13      <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.

14

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	<b>TOTALS PART XXIII</b>						
2	<b>(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>	
3							

4       <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.

5       <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  
6       43-4-205, 207, and 208, C.R.S.

7       <sup>c</sup> This amount contains an (I) notation.

8

9       **GRAND TOTALS --**

10     **OPERATING**

11 <b>BUDGETS</b>	<u>\$42,929,496,506</u>	<u>\$12,393,020,731<sup>a</sup></u>	<u>\$3,803,423,067<sup>b</sup></u>	<u>\$11,347,210,397<sup>c</sup></u>	<u>\$2,879,318,917<sup>d</sup></u>	<u>\$12,506,523,394<sup>e</sup></u>
12						

13     <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),  
14      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, \$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  
 2       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,  
 3       C.R.S. Further, \$4,665,000 contains an (I) notation.

4       <sup>c</sup> Of this amount, \$2,523,776,879 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  
 5       43-4-201 (3)(a)(I)(c), C.R.S.

6       <sup>d</sup> Of this amount, \$264,344,284 contains an (I) notation.

7       <sup>e</sup> Of this amount, \$3,381,609,801 contains an (I) notation.

8