

		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	1,444,572	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				2,676,069			
3							

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							

^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.

^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 to Section 38-13-116.5 (2)(b), C.R.S.

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	<u>37,500,000</u>		9,000,000 ^e		28,500,000 ^f	
4							
5		584,139,697					
6							

^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)(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 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 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.

^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 Education section of the Department of Higher Education.

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Interest or income earned on the investment of the money in the Public School Fund pursuant to Section 22-41-102, C.R.S.						
From the calculation of the required General Fund reserve pursuant to Section 24-75-201.1 (2)(b), C.R.S.						
Various cash funds under the control of the Transportation Commission pursuant to Section 24-82-1303 (2)(d)(II), C.R.S.						
\$589,099,929		\$175,329,817 ^a		\$396,084,849 ^b		\$17,685,263 ^c

^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 \$9,000,000 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.

^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 43-4-205, 207, and 208, C.R.S.

^c This amount contains an (I) notation.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	GRAND TOTALS --						
2	OPERATING BUDGETS	\$29,906,138,086	\$8,633,085,019^a	\$2,324,359,818^b	\$8,532,224,549^c	\$1,831,423,159^d	\$8,585,045,541^e
3							

^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 \$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.

^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 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, C.R.S. Further, \$4,300,000 contains an (I) notation.

^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 43-4-201 (3)(a)(I)(c), C.R.S.

^d Of this amount, \$114,464,033 contains an (I) notation.

^e Of this amount, \$2,609,897,879 contains an (I) notation.