

		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	1,399,784	446,828		952,956 ^a		
6	(17.4 FTE)						
7	Health, Life, and Dental	256,548	147,408		109,140 ^b		
8	Short-term Disability	3,646	2,234		1,412 ^b		
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	93,898	57,537		36,361 ^b		
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	92,920	56,938		35,982 ^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	2,653		2,653				
5	Operating Expenses	162,444		162,444				
6	Information Technology							
7	Asset Maintenance	12,568		6,284		6,284 ^b		
8	Legal Services for 575							
9	hours	54,654		27,327		27,327 ^b		
10	Capitol Complex Leased							
11	Space	57,670		57,670				
12	Payments to OIT	44,493		44,493				
13	CORE Operations	154,696		69,613		85,083 ^b		
14	Charter School Facilities							
15	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		2,345,974					
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	867,065			867,065 ^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	58,922			58,922 ^a		
4	Contract Auditor Services	800,000			800,000(I) ^b		
5		2,262,606					
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	142,700,000	142,700,000(I) ^a				

			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) ^b		
3	Highway Users Tax Fund -							
4	Municipality Payments	142,254,331				142,254,331(I) ^b		
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.	17,775,175					17,775,175(I) ^c	
13			513,427,527					
14								

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^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, C.R.S.,						
2	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						
3	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.						
4	^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 distributions of revenues to counties						
5	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						
6	spending imposed by Section 20 of Article X of the State Constitution.						
7	^c 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						
8	Education section of the Department of Higher Education.						
9							
10	TOTALS PART XXII						
11	(TREASURY)	\$518,036,107	\$146,008,257 ^a		\$354,252,675 ^b	\$17,775,175 ^c	
12							
13	^a Of this amount, \$142,700,000 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1 (1) (a) (III) (A), C.R.S., and contains an (I) notation.						
14	^b Of this amount, \$351,535,524 contains an (I) notation; \$350,730,524 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections						
15	43-4-205, 207, and 208, C.R.S.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^ This amount contains an (I) notation.						
2							
3	GRAND TOTALS --						
4	OPERATING BUDGETS	<u><u>\$26,984,118,002</u></u>	<u><u>\$7,381,677,871^a</u></u>	<u><u>\$2,566,465,180^b</u></u>	<u><u>\$7,387,979,588^c</u></u>	<u><u>\$1,540,324,608^d</u></u>	<u><u>\$8,107,670,755^e</u></u>
5							

6 ^a Of this amount, \$171,700,000 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
7 and \$46,003,427 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2) (b), C.R.S.

8 ^b Of this amount, \$2,565,600,000 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$865,180 shall be General Fund Exempt pursuant to
9 Section 24-22-117 (1) (c) (I) (B), C.R.S. Of the General Fund Exempt, \$5,095,180 is not subject to the statutory limitation on General Fund appropriations set forth in Section
10 24-75-201.1, C.R.S. Further, \$4,230,000 contains an (I) notation.

11 ^c Of this amount, \$2,075,327,829 contains an (I) notation; \$135,573,438 contains an (L) notation; and \$139,697,639 is from the Highway Users Tax Fund appropriated pursuant to Section
12 43-4-201 (3) (a) (I) (C), C.R.S.

13 ^d Of this amount, \$99,900,024 contains an (I) notation.

14 ^e Of this amount, \$2,578,564,486 contains an (I) notation.

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