

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			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 ^b	
8	Legal Services	108,265		54,133		54,132 ^b	
9	Capitol Complex Leased						
10	Space	66,982		66,982			
11	Payments to OIT	65,283		62,754		2,529 ^b	
12	CORE Operations	163,609		73,624		89,985 ^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				2,572,666			
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	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	56,947			56,947 ^a		
4	Contract Auditor Services	800,000			800,000(I) ^b		
5		2,260,631					
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.

(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) ^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.	17,773,025			17,773,025(I) ^c		

		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) ^d		
5		519,225,377					
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, 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 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.

^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 Education section of the Department of Higher Education.

^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.

APPROPRIATION FROM							
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1							
2	TOTALS PART XXII						
3	(TREASURY)	<u>\$524,058,674</u>	<u>\$151,443,459^a</u>		<u>\$354,842,190^b</u>	<u>\$17,773,025^c</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	GRAND TOTALS --						
11	OPERATING BUDGETS	<u>\$28,860,002,829</u>	<u>\$7,901,028,475^a</u>	<u>\$2,714,180,679^b</u>	<u>\$7,873,725,738^c</u>	<u>\$1,724,422,702^d</u>	<u>\$8,646,645,235^e</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 ^b 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 ^c 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 ^d Of this amount, \$94,165,610 contains an (I) notation.

7 ^e Of this amount, \$2,673,728,999 contains an (I) notation.