

| | | 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 | 1,550,415 | 597,459 | | 952,956 ^a | | |
| 6 | | (17.4 FTE) | | | | | |
| 7 | Health, Life, and Dental ¹¹⁶ | 231,319 | 84,889 | | 146,430 ^b | | |
| 8 | Short-term Disability | 3,742 | 2,388 | | 1,354 ^b | | |
| 9 | S.B. 04-257 Amortization | | | | | | |
| 10 | Equalization Disbursement | 115,812 | 73,911 | | 41,901 ^b | | |
| 11 | S.B. 06-235 Supplemental | | | | | | |
| 12 | Amortization Equalization | | | | | | |
| 13 | Disbursement | 115,812 | 73,911 | | 41,901 ^b | | |
| 14 | PERA Direct Distribution | 49,947 | 31,876 | | 18,071 ^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 | 9,596 | | 9,596 | | | |
| 5 | Operating Expenses | 180,481 | | 180,481 | | | |
| 6 | Information Technology | | | | | | |
| 7 | Asset Maintenance | 12,568 | | 6,284 | | 6,284 ^b | |
| 8 | Legal Services | 386,768 | | 69,639 | | 317,129 ^c | |
| 9 | Capitol Complex Leased | | | | | | |
| 10 | Space | 59,544 | | 59,544 | | | |
| 11 | Payments to OIT | 81,405 | | 40,703 | | 40,702 ^b | |
| 12 | CORE Operations | 442,523 | | 199,135 | | 243,388 ^b | |
| 13 | Charter School Facilities | | | | | | |
| 14 | Financing Services | 7,500 | | | | 7,500(I) ^d | |

| | | APPROPRIATION FROM | | | | | |
|---|--------------------|--------------------|--------------|---------------------|------------|----------------------|---------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Discretionary Fund | 5,000 | | 5,000 | | | |
| 2 | | | | 3,252,432 | | | |
| 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 Of this amount, it is estimated that \$221,991(I) shall be from the State Public Financing Cash Fund created in Section 24-36-121 (7)(a), C.R.S., \$63,425 shall be from the principal
 8 balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S., and \$31,713 shall be from interest or income earned on the investment of the money in the
 9 Public School 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
 10 Public Financing Cash Fund is continuously appropriated to the State Treasurer pursuant to Section 24-36-121 (7)(a), C.R.S.

11 ^d 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 as information for purposes of complying with the limitation on state fiscal year spending imposed by Section
 13 20 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 | (2) UNCLAIMED PROPERTY PROGRAM | | | | | | |
| 2 | Personal Services | 949,702 | | | 949,702 ^a | | |
| 3 | | | | | (15.5 FTE) | | |
| 4 | Operating Expenses | 470,119 | | | 470,119 ^a | | |
| 5 | Promotion and | | | | | | |
| 6 | Correspondence | 200,000 | | | 200,000 ^a | | |
| 7 | Leased Space | 62,146 | | | 62,146 ^a | | |
| 8 | Contract Auditor Services | 800,000 | | | 800,000(I) ^b | | |
| 9 | | 2,481,967 | | | | | |
| 10 | | | | | | | |

^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.

| | | APPROPRIATION FROM | | | | | |
|----|-----------------------------|--------------------|--------------|-----------------------------|-----------------------------|----------------------------|---------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (3) SPECIAL PURPOSE | | | | | | |
| 2 | Senior Citizen and Disabled | | | | | | |
| 3 | Veteran Property Tax | | | | | | |
| 4 | Exemption | 163,663,420 | | 163,663,420(I) ^a | | | |
| 5 | Highway Users Tax Fund - | | | | | | |
| 6 | County Payments | 230,392,465 | | | 230,392,465(I) ^b | | |
| 7 | Highway Users Tax Fund - | | | | | | |
| 8 | Municipality Payments | 158,109,470 | | | 158,109,470(I) ^b | | |
| 9 | Property Tax | | | | | | |
| 10 | Reimbursement for | | | | | | |
| 11 | Property Destroyed by | | | | | | |
| 12 | Natural Cause | 25,000 | | 25,000 | | | |
| 13 | Lease Purchase of | | | | | | |
| 14 | Academic Facilities | | | | | | |
| 15 | Pursuant to Section 23- | | | | | | |
| 16 | 19.9-102, C.R.S. | 17,433,244 | | | | 17,433,244(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. | 1,760,000 | | | | 1,760,000 ^d | |
| 5 | S.B. 17-267 | | | | | | |
| 6 | Collateralization Lease | | | | | | |
| 7 | Purchase Payments | 75,000,000 | | 25,000,000 | | 50,000,000 ^e | |
| 8 | Direct Distribution for | | | | | | |
| 9 | Unfunded Actuarial | | | | | | |
| 10 | Accrued PERA Liability | 225,000,000 | | 170,949,406(I) ^f | | | 54,050,594(I) ^g |
| 11 | | | 871,383,599 | | | | |
| 12 | | | | | | | |

^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.

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

1 ^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
 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 ^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
 5 Education section of the Department of Higher Education.

6 ^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.

7 ^e 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.

8 ^f Pursuant to Section 24-51-414 (5), C.R.S., this amount is included in the general appropriation bill for informational purposes and for the purpose of complying with the limitation on
 9 state fiscal year spending imposed by Section 20 of Article X of the State Constitution and represents the estimated amount of the total distribution that is attributable to public education
 10 from kindergarten through the twelfth grade.

11 ^g 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 in the general appropriation bill for
 12 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 and represents
 13 the estimated amount of the total distribution that is attributable to the state.

14

15

| | | APPROPRIATION FROM | | | | | |
|---|-------------------------|----------------------|----------------------------------|---------------------|----------------------------------|---------------------------------|---------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | TOTALS PART XXII | | | | | | |
| 2 | (TREASURY) | <u>\$877,117,998</u> | <u>\$361,072,642^a</u> | <u></u> | <u>\$444,561,518^b</u> | <u>\$71,483,838^c</u> | <u></u> |
| 3 | | | | | | | |

4 ^a Of this amount, \$334,612,826 contains an (I) notation and \$163,663,420 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1 (1) (a)
 5 (III), C.R.S.

6 ^b Of this amount, \$389,531,426 contains an (I) notation; \$388,501,935 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**

| | | | | | | | |
|----|----------------|-------------------------|-------------------------------------|----------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 12 | BUDGETS | <u>\$32,746,465,187</u> | <u>\$11,775,042,269^a</u> | <u>\$202,613,430^b</u> | <u>\$9,389,480,923^c</u> | <u>\$1,588,921,272^d</u> | <u>\$9,790,407,293^e</u> |
| 13 | | | | | | | |

14 ^a Of this amount, \$368,442,948 contains an (I) notation and \$197,493,542 is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1 (1)(a)(III)(A),
 15 C.R.S.

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

1 ^b Of this amount, \$197,741,682 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$795,459 shall be General Fund Exempt pursuant to
 2 Section 24-22-117(1)(c)(I)(B), C.R.S. Of the General Fund Exempt, \$5,119,888 is not subject to the statutory limitation on General Fund appropriations set forth in Section 24-75-201.1,
 3 C.R.S. Further, \$4,345,000 contains an (I) notation.

4 ^c Of this amount, \$2,867,021,289 contains an (I) notation; \$142,700,389 contains an (L) notation; and \$166,089,887 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, \$170,449,276 contains an (I) notation.

7 ^e Of this amount, \$2,668,312,473 contains an (I) notation.

8

9 **FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

10

11 116 Department of Treasury, Administration, Health, Life, and Dental -- The General Fund appropriation includes a decrease of \$77,812 that is equal to 5.0 percent
 12 of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund appropriation is in lieu of a 5.0 percent personal
 13 services base reduction and provides the Department with increased flexibility to absorb the reduction and engage in more considered targeted reductions across
 14 all department divisions and programs. This reduction is not intended to reduce the Health, Life, and Dental benefit provided to state employees. It is the
 15 General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions, be fully paid within personal services
 16 appropriations augmented by Department allocations from central benefits appropriations.