

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>PART XXII</b>						
2	<b>DEPARTMENT OF THE TREASURY</b>						
3							
4	<b>(1) ADMINISTRATION</b>						
5	Personal Services	1,399,784	446,828		952,956 <sup>a</sup>		
6	(17.4 FTE)						
7	Health, Life, and Dental	298,256	158,832		139,424 <sup>b</sup>		
8	Short-term Disability	3,720	2,314		1,406 <sup>b</sup>		
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	102,409	63,649		38,760 <sup>b</sup>		
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	102,409	63,649		38,760 <sup>b</sup>		
14	Salary Survey	38,555	23,797		14,758 <sup>b</sup>		
15	Merit Pay	16,124	9,083		7,041 <sup>b</sup>		

			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	4,221	4,221				
5	Operating Expenses	180,481	180,481				
6	Information Technology						
7	Asset Maintenance	12,568	6,284		6,284 <sup>b</sup>		
8	Legal Services	108,265	54,133		54,132 <sup>b</sup>		
9	Capitol Complex Leased						
10	Space	66,982	66,982				
11	Payments to OIT	65,283	62,754		2,529 <sup>b</sup>		
12	CORE Operations	163,609	73,624		89,985 <sup>b</sup>		
13	Charter School Facilities						
14	Financing Services	5,000			5,000(I) <sup>c</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							
3		2,572,666					
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 \$65,468 shall be from the Unclaimed Property Trust Fund created						
5	in Section 38-13-116.5 (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 38-13-116.5 (1)(a), C.R.S.						
7	<sup>c</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						
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	<b>(2) UNCLAIMED PROPERTY PROGRAM</b>						
12	Personal Services	867,065			867,065 <sup>a</sup>		
13					(15.5 FTE)		
14	Operating Expenses	336,619			336,619 <sup>a</sup>		

		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 <sup>a</sup>		
3	Leased Space	56,947			56,947 <sup>a</sup>		
4	Contract Auditor Services	800,000			800,000(I) <sup>b</sup>		
5		2,260,631					
6							
7	<sup>a</sup> 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	<sup>b</sup> 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	<b>(3) SPECIAL PURPOSE</b>						
12	Senior Citizen and Disabled						
13	Veteran Property Tax						
14	Exemption	148,000,000		148,000,000(I) <sup>a</sup>			

			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) <sup>b</sup>		
3	Highway Users Tax Fund -						
4	Municipality Payments	142,254,331			142,254,331(I) <sup>b</sup>		
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) <sup>c</sup>	

		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) <sup>d</sup>		
5							
6		519,225,377					
7	<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, C.R.S.,						
8	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						
9	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.						
10	<sup>b</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 distributions of revenues to counties						
11	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						
12	spending imposed by Section 20 of Article X of the State Constitution.						
13	<sup>c</sup> 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						
14	Education section of the Department of Higher Education.						
15	<sup>d</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, C.R.S.						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>TOTALS PART XXII</b>						
3	<b>(TREASURY)</b>	\$524,058,674	\$151,443,459 <sup>a</sup>		\$354,842,190 <sup>b</sup>	\$17,773,025 <sup>c</sup>	
4							
5	<sup>a</sup> 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	<sup>b</sup> 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	<sup>c</sup> This amount contains an (I) notation.						
9							
10	<b>GRAND TOTALS --</b>						
11	<b>OPERATING BUDGETS</b>	<u><u>\$28,820,253,063</u></u>	<u><u>\$7,893,928,475<sup>a</sup></u></u>	<u><u>\$2,714,180,679<sup>b</sup></u></u>	<u><u>\$7,844,911,491<sup>c</sup></u></u>	<u><u>\$1,720,587,183<sup>d</sup></u></u>	<u><u>\$8,646,645,235<sup>e</sup></u></u>
12							
13	<sup>a</sup> 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.						

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> 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	<sup>c</sup> 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	<sup>d</sup> Of this amount, \$94,165,610 contains an (I) notation.						
7	<sup>e</sup> Of this amount, \$2,673,728,999 contains an (I) notation.						