

		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	1,725,681	772,725	952,956 ^a
6		(24.4 FTE)		
7	Health, Life, and Dental	341,626	189,091	152,535 ^b
8	Short-term Disability	3,995	2,481	1,514 ^b
9	S.B. 04-257 Amortization			
10	Equalization Disbursement	124,737	77,414	47,323 ^b
11	S.B. 06-235 Supplemental			
12	Amortization Equalization			
13	Disbursement	124,737	77,414	47,323 ^b
14	Salary Survey	74,044	45,560	28,484 ^b
15	PERA Direct Distribution	55,339	34,051	21,288 ^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	14,760		14,760			
5	Operating Expenses	185,581		185,581			
6	Information Technology						
7	Asset Maintenance	12,568		6,284		6,284 ^b	
8	Legal Services	279,766		50,373		229,393 ^c	
9	Capitol Complex Leased						
10	Space	65,590		65,590			
11	Payments to OIT	190,396		95,199		95,197 ^b	
12	CORE Operations	315,383		141,922		173,461 ^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				3,526,703			
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 Of these amounts, \$568,869 shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S., and \$4,540 shall be from various
 7 sources of cash funds.

8 ^c Of this amount, it is estimated that \$168,226(I) shall be from the State Public Financing Cash Fund created in Section 24-36-121 (7)(a), C.R.S., \$38,228 shall be from the principal
 9 balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S., and \$22,939 shall be from interest or income earned on the investment of the money in the
 10 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
 11 Financing Cash Fund is continuously appropriated to the State Treasurer pursuant to Section 24-36-121 (7)(a), C.R.S.

12 ^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
 13 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
 14 20 of Article X of the State Constitution.

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	1,035,088			1,035,088 ^a		
3					(17.0 FTE)		
4	Operating Expenses	496,219			496,219 ^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		2,593,453					

11 ^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.

12 ^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
13 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	160,792,867		160,792,867(I) ^a			
5	Highway Users Tax Fund -						
6	County Payments	209,860,585			209,860,585(I) ^b		
7	Highway Users Tax Fund -						
8	Municipality Payments	144,221,371			144,221,371(I) ^b		
9	Property Tax						
10	Reimbursement for						
11	Property Destroyed by						
12	Natural Cause	1,000,000		1,000,000			
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		13,000,000		62,000,000 ^e	
8	Direct Distribution for						
9	Unfunded Actuarial						
10	Accrued PERA Liability	225,000,000		167,440,377(I) ^f			57,559,623(I) ^g
11			835,068,067				
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>\$841,188,223</u>	<u>\$343,996,689^a</u>	<u></u>	<u>\$422,198,667^b</u>	<u>\$74,992,867^c</u>	<u></u>
3							

4 ^a Of this amount, \$328,233,244 contains an (I) notation and \$160,792,867 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, \$355,057,682 contains an (I) notation; \$354,081,956 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>\$34,643,538,553</u>	<u>\$9,405,943,449^a</u>	<u>\$2,541,061,637^b</u>	<u>\$9,549,316,614^c</u>	<u>\$2,185,434,154^d</u>	<u>\$10,961,782,699^e</u>
13							

14 ^a Of this amount, \$378,107,384 contains an (I) notation and \$210,667,007 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, \$2,540,221,635 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$840,002 shall be General Fund Exempt pursuant to
 2 Section 24-22-117 (1)(c)(I)(B), C.R.S. Of the General Fund Exempt, \$5,252,694 is not subject to the statutory limitation on General Fund appropriations set forth in Section 24-75-201.1,
 3 C.R.S. Further, \$4,412,692 contains an (I) notation.

4 ^c Of this amount, \$2,679,921,147 contains an (I) notation; \$150,891,200 contains an (L) notation; and \$174,508,485 is 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, \$175,538,633 contains an (I) notation.

7 ^e Of this amount, \$2,756,066,621 contains an (I) notation.

8