

APPROPRIATION FROM				
GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$

**PART XXIII
DEPARTMENT OF THE TREASURY**

(1) ADMINISTRATION

Personal Services	4,286,893		3,081,766		1,205,127 ^a	
	(38.0 FTE)					
Health, Life, and Dental	744,662		446,698		297,964 ^b	
Short-term Disability	3,654		2,398		1,256 ^b	
Paid Family and Medical Leave Insurance	23,490		15,416		8,074 ^b	
Unfunded Liability Amortization Equalization						
Disbursement Payments	521,995		342,578		179,417 ^b	
Salary Survey	142,960		93,523		49,437 ^b	
Step Pay	40,364		38,777		1,587 ^b	
PERA Direct Distribution	87,776		57,606		30,170 ^b	
Workers' Compensation and Payment to Risk						
Management and Property Funds	35,349		35,349			
Operating Expenses	789,451		789,451			
Information Technology						
Asset Maintenance	28,000		14,000		14,000 ^b	
Legal Services	152,159		47,393		104,766 ^c	
Capitol Complex Leased Space	70,019		41,750		28,269 ^b	
Payments to OIT	313,900		190,344		123,556 ^b	
CORE Operations	165,485		74,468		91,017 ^b	
Charter School Facilities						
Financing Services	7,500				7,500(I) ^d	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Discretionary Fund	<u>5,000</u>		5,000				
		7,418,657					

^a Of this amount, \$887,488 shall be from cash management transaction fees pursuant to Section 24-36-120, C.R.S., and \$318,684 shall be from the Unclaimed Property Trust Fund created in Section 38-13-801 (1)(a), C.R.S.

^b These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-801 (1)(a), C.R.S.

^c Of this amount, it is estimated that \$57,142(I) shall be from the State Public Financing Cash Fund created in Section 24-36-121 (7)(a), C.R.S., \$43,921 shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-801 (1)(a), C.R.S., and \$3,703 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. Appropriations from the State Public Financing Cash Fund are shown for informational purposes only because the State Public Financing Cash Fund is continuously appropriated to the State Treasurer pursuant to Section 24-36-121 (7)(a), C.R.S.

^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. Appropriations from the Charter School Financing Administrative Cash Fund are continuously appropriated and included for informational purposes to comply with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

(2) UNCLAIMED PROPERTY PROGRAM

Personal Services	1,900,442	1,900,442 ^a (24.0 FTE)
Operating Expenses	1,595,549	1,595,549 ^a
Promotion and Correspondence	200,000	200,000 ^a
Contract Auditor Services	<u>800,000</u>	800,000(I) ^b
	4,495,991	

^a These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-801 (1)(a), C.R.S.

^b This amount shall be from revenues collected by contract auditors. This amount is continuously appropriated for payment of contract services pursuant to Section 38-13-801 (2)(b), C.R.S., and is included for informational purposes only.

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
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(3) SPECIAL PURPOSE							
Senior Citizen and Disabled Veteran Property Tax Exemption	180,237,698		180,237,698(I) ^a				
Business Personal Property Tax Exemption	17,948,526		17,948,526(I) ^b				
Highway Users Tax Fund - County Payments	213,053,162				213,053,162(I) ^c		
Highway Users Tax Fund - Municipality Payments	134,402,095				134,402,095(I) ^c		
Lease Purchase of Academic Facilities Pursuant to Section 23- 19.9-102, C.R.S.	17,437,100					17,437,100(I) ^d	
Lease Purchase of Academic Facilities Pursuant to Section 24-82- 803, C.R.S.	4,753,000					4,753,000(I) ^e	
Public School Fund Investment Board Pursuant to Section 22-41-102.5, C.R.S.	1,760,000				1,760,000 ^f		
S.B. 17-267 Collateralization Lease Purchase Payments	150,000,000		100,000,000		50,000,000 ^g		
Direct Distribution for Unfunded Actuarial Accrued PERA Liability	225,000,000		164,647,402(I) ^h			60,352,598(I) ⁱ	

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Law Enforcement Officers' and Firefighters' Continuation of Health Benefits Program	<u>150,000</u>	944,741,581			150,000 ^j		

^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), 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 This amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1 (1)(a), C.R.S., because it is not a state general fund appropriation. This amount reflects the estimate of the money that shall be paid to fully reimburse counties pursuant to Section 39-3-119.5 (3)(e), C.R.S., for the aggregate value of business personal property that is exempt from property tax.

^c 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 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 spending imposed by Section 20 of Article X of the State Constitution.

^d This amount shall be from funds transferred from the Lease Purchase of Academic Facilities line item in the Colorado Commission on Higher Education section of the Department of Higher Education pursuant to Section 23-19.9-102, C.R.S.

^e This amount shall be from funds transferred from the Senate Bill 20-219 Lease Purchase Payments line item in the Colorado Commission on Higher Education section of the Department of Higher Education pursuant to Section 24-82-803.

^f 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 (3)(h)(I), C.R.S.

^g 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.

^h 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 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 from kindergarten through the twelfth grade. This amount shall be issued as a warrant and is not subject to the General Fund reserve requirement pursuant to Section 24-51-414 (1)(a), C.R.S.

ⁱ 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 for 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 part of the estimated amount of the total distribution that is attributable to the state.

^j This amount shall be from the Law Enforcement Officers' and Firefighters' Continuation of Benefits Fund created in Section 24-36-122 (2)(a), C.R.S.

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TOTALS PART XXIII (TREASURY)	<u>\$956,656,229</u>	<u>\$468,110,143^a</u>		<u>\$406,003,388^b</u>	<u>\$82,542,698^c</u>	
GRAND TOTALS -- OPERATING BUDGETS	<u><u>\$46,594,631,497</u></u>	<u><u>\$13,074,596,353^a</u></u>	<u><u>\$3,823,683,581^b</u></u>	<u><u>\$12,781,756,698^c</u></u>	<u><u>\$2,956,040,634^d</u></u>	<u><u>\$13,958,554,231^e</u></u>

^a Of this amount, \$398,787,628 contains an (I) notation and \$234,140,226 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.

^b Of this amount, \$3,823,097,427 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$586,154 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B.5), C.R.S. Of the General Fund Exempt, \$4,881,154 is not subject to the statutory limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S. Further, \$4,295,000 contains an (I) notation.

^c Of this amount, \$1,814,226,825 contains an (I) notation; \$157,484,421 contains an (L) notation; and \$220,340,657 is from the Highway Users Tax Fund appropriated pursuant to Section 43-4-201 (3)(a)(I)(c), C.R.S.

^d Of this amount, \$276,229,707 contains an (I) notation.

^e Of this amount, \$3,464,185,280 contains an (I) notation.