

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XXII						
DEPARTMENT OF THE TREASURY						
(1) ADMINISTRATION						
Personal Services	1,444,572	491,616		952,956 ^a		
	(17.4 FTE)					
Health, Life, and Dental	309,908	181,552		128,356 ^b		
Short-term Disability	3,444	2,068		1,376 ^b		
S.B. 04-257 Amortization						
Equalization Disbursement	105,318	63,186		42,132 ^b		
S.B. 06-235 Supplemental Amortization Equalization						
Disbursement	105,318	63,186		42,132 ^b		
Salary Survey	65,893	38,503		27,390 ^b		
Workers' Compensation and Payment to Risk						
Management and Property Funds	3,951	3,951				
Operating Expenses	180,481	180,481				
Information Technology						
Asset Maintenance	12,568	6,284		6,284 ^b		
Legal Services	125,802	62,901		62,901 ^b		
Capitol Complex Leased Space	61,657	61,657				
Payments to OIT	58,582	56,284		2,298 ^b		
CORE Operations	188,575	84,859		103,716 ^b		
Charter School Facilities						
Financing Services	5,000			5,000(I) ^c		
Discretionary Fund	5,000	5,000				
		2,676,069				

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\$	\$	\$	\$	\$	\$	\$

^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 in Section 38-13-116.5 (1)(a), C.R.S.

^b These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S.

^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 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 20 of Article X of the State Constitution.

(2) UNCLAIMED PROPERTY PROGRAM

Personal Services	888,864	888,864 ^a (15.5 FTE)
Operating Expenses	336,619	336,619 ^a
Promotion and Correspondence	200,000	200,000 ^a
Leased Space	58,680	58,680 ^a
Contract Auditor Services	<u>800,000</u>	800,000(I) ^b
	2,284,163	

^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

Senior Citizen and Disabled Veteran Property Tax Exemption	162,806,461	162,806,461(I) ^a
Highway Users Tax Fund - County Payments	215,623,312	215,623,312(I) ^b
Highway Users Tax Fund - Municipality Payments	147,802,833	147,802,833(I) ^b

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\$	\$	\$	\$	\$	\$	\$
Property Tax Reimbursement for Property Destroyed by Natural Cause	2,221,828		2,221,828			
Lease Purchase of Academic Facilities Pursuant to Section 23- 19.9-102, C.R.S.	17,685,263				17,685,263(I) ^c	
Public School Fund Investment Board Pursuant to Section 22-41-102.5, C.R.S.	500,000			500,000(I) ^d		
S.B. 17-267 Collateralization Lease Purchase Payments	<u>37,500,000</u>		9,000,000 ^e		28,500,000 ^f	
			584,139,697			

^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.

^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 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.

^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 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.

^e This amount is excluded from the calculation of the required General Fund reserve pursuant to Section 24-75-201.1 (2)(b), C.R.S.

^f 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.

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TOTALS PART XXII (TREASURY)	<u>\$589,099,929</u>	<u>\$175,329,817^a</u>		<u>\$396,084,849^b</u>	<u>\$17,685,263^c</u>	

^a Of this amount, \$162,806,461 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, and \$9,000,000 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.

^b Of this amount, \$364,731,145 contains an (I) notation; \$363,426,145 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S.

^c This amount contains an (I) notation.

GRAND TOTALS --

OPERATING BUDGETS	<u>\$29,946,254,983</u>	<u>\$8,613,930,374^a</u>	<u>\$2,324,359,818^b</u>	<u>\$8,583,652,658^c</u>	<u>\$1,833,407,929^d</u>	<u>\$8,590,904,204^e</u>
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^a Of this amount, \$162,806,461 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 \$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.

^b Of this amount, \$2,319,200,000 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$859,818 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S. Of the General Fund Exempt, \$5,158,818 is not subject to the statutory limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S. Further, \$4,300,000 contains an (I) notation.

^c Of this amount, \$2,528,269,000 contains an (I) notation; \$138,222,166 contains an (L) notation; and \$171,078,540 from the Highway Users Tax Fund appropriated pursuant to Section 43-4-201 (3)(a)(I)(c), C.R.S.

^d Of this amount, \$114,464,033 contains an (I) notation.

^e Of this amount, \$2,618,024,213 contains an (I) notation.