

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>PART XXII</b>							
<b>DEPARTMENT OF THE TREASURY</b>							
<b>(1) ADMINISTRATION</b>							
Personal Services	1,399,784		446,828		952,956 <sup>a</sup>		
	(17.4 FTE)						
Health, Life, and Dental	298,256		158,832		139,424 <sup>b</sup>		
Short-term Disability	3,720		2,314		1,406 <sup>b</sup>		
S.B. 04-257 Amortization							
Equalization Disbursement	102,409		63,649		38,760 <sup>b</sup>		
S.B. 06-235 Supplemental							
Amortization Equalization							
Disbursement	102,409		63,649		38,760 <sup>b</sup>		
Salary Survey	38,555		23,797		14,758 <sup>b</sup>		
Merit Pay	16,124		9,083		7,041 <sup>b</sup>		
Workers' Compensation and							
Payment to Risk							
Management and Property							
Funds	4,221		4,221				
Operating Expenses	180,481		180,481				
Information Technology							
Asset Maintenance	12,568		6,284		6,284 <sup>b</sup>		
Legal Services	108,265		54,133		54,132 <sup>b</sup>		
Capitol Complex Leased							
Space	66,982		66,982				
Payments to OIT	65,283		62,754		2,529 <sup>b</sup>		
CORE Operations	172,690		77,710		94,980 <sup>b</sup>		
Charter School Facilities							
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
	\$	\$	\$	\$	\$	\$	\$
Discretionary Fund	5,000		5,000				
		2,581,747					

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

<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.

<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 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	867,065				867,065 <sup>a</sup>		
					(15.5 FTE)		
Operating Expenses	336,619				336,619 <sup>a</sup>		
Promotion and Correspondence	200,000				200,000 <sup>a</sup>		
Leased Space	56,947				56,947 <sup>a</sup>		
Contract Auditor Services	800,000				800,000(I) <sup>b</sup>		
		2,260,631					

<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.

<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 to Section 38-13-116.5 (2)(b), C.R.S.

**(3) SPECIAL PURPOSE**

Senior Citizen and Disabled Veteran Property Tax Exemption	148,000,000		148,000,000(I) <sup>a</sup>				
Highway Users Tax Fund - County Payments	208,476,193				208,476,193(I) <sup>b</sup>		

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Highway Users Tax Fund - Municipality Payments	142,254,331				142,254,331(I) <sup>b</sup>		
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.	17,773,025					17,773,025(I) <sup>c</sup>	
Public School Fund Investment Board Pursuant to Section 22-41-102.5, C.R.S.	<u>500,000</u>				500,000(I) <sup>d</sup>		
		519,225,377					

<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., 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.

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

<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 Education section of the Department of Higher Education.

<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.

**TOTALS PART XXII  
(TREASURY)**

<u>\$524,067,755</u>	<u>\$151,447,545<sup>a</sup></u>	<u>                    </u>	<u>\$354,847,185<sup>b</sup></u>	<u>\$17,773,025<sup>c</sup></u>	<u>                    </u>
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<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.

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

<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 43-4-205, 207, and 208, C.R.S.

<sup>c</sup> This amount contains an (I) notation.

**GRAND TOTALS --**

<b>OPERATING BUDGETS</b>	<u>\$28,715,018,398</u>	<u>\$7,847,356,260<sup>a</sup></u>	<u>\$2,714,180,679<sup>b</sup></u>	<u>\$7,781,411,028<sup>c</sup></u>	<u>\$1,725,943,903<sup>d</sup></u>	<u>\$8,646,126,528<sup>e</sup></u>
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<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 \$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.

<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 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, C.R.S. Further, \$4,230,000 contains an (I) notation.

<sup>c</sup> Of this amount, \$1,854,182,796 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 43-4-201 (3)(a)(I)(c), C.R.S.

<sup>d</sup> Of this amount, \$94,165,610 contains an (I) notation.

<sup>e</sup> Of this amount, \$2,673,707,934 contains an (I) notation.