

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
PART XXII						
DEPARTMENT OF THE TREASURY						
(1) ADMINISTRATION						
Personal Services	1,497,227 (17.4 FTE)		544,271		952,956 ^a	
Health, Life, and Dental	329,198		197,510		131,688 ^b	
Short-term Disability	3,662		2,312		1,350 ^b	
S.B. 04-257 Amortization Equalization Disbursement	107,692		67,988		39,704 ^b	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	107,692		67,988		39,704 ^b	
PERA Direct Distribution	52,281		33,006		19,275 ^b	
Salary Survey	70,166		44,298		25,868 ^b	
Workers' Compensation and Payment to Risk Management and Property Funds	10,373		10,373			
Operating Expenses	180,481		180,481			
Information Technology Asset Maintenance	12,568		6,284		6,284 ^b	
Legal Services	335,039		67,008		268,031 ^c	
Capitol Complex Leased Space	53,992		53,992			
Payments to OIT	77,592		38,796		38,796 ^b	
CORE Operations	257,646		115,941		141,705 ^b	
Charter School Facilities Financing Services	7,500				7,500(I) ^d	

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Discretionary Fund	<u>5,000</u>	3,108,109	5,000				

^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 Of this amount, it is estimated that \$187,622(I) shall be from the State Public Financing Cash Fund created in Section 24-36-121 (7)(a), C.R.S., \$53,606 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 \$26,803 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. 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	918,794			918,794 ^a		
				(15.5 FTE)		
Operating Expenses	336,619			336,619 ^a		
Promotion and Correspondence	200,000			200,000 ^a		
Leased Space	60,413			60,413 ^a		
Contract Auditor Services	<u>800,000</u>			800,000(I) ^b		
		2,315,826				

^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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) SPECIAL PURPOSE							
Senior Citizen and Disabled Veteran Property Tax Exemption	140,789,518		140,789,518(I) ^a				
Highway Users Tax Fund - County Payments	233,269,254				233,269,254(I) ^b		
Highway Users Tax Fund - Municipality Payments	159,496,098				159,496,098(I) ^b		
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.	17,434,250					17,434,250(I) ^c	
Public School Fund Investment Board Pursuant to Section 22-41-102.5, C.R.S.	1,760,000				1,760,000 ^d		
S.B. 17-267 Collateralization Lease Purchase Payments	75,500,000		25,500,000 ^e		50,000,000 ^f		
Direct Distribution for Unfunded Actuarial Accrued PERA Liability	<u>225,000,000</u>		168,528,901(I) ^g			56,471,099(I) ^h	
		855,470,948					

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

^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.

^g 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.

^h 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 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 the state.

TOTALS PART XXII

(TREASURY)	<u>\$860,894,883</u>	<u>\$338,475,495^a</u>	<u>\$448,514,039^b</u>	<u>\$73,905,349^c</u>
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^a Of this amount, \$309,318,419 contains an (I) notation and \$140,789,518 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1 (1) (a) (III), C.R.S.

^b Of this amount, \$393,760,474 contains an (I) notation; \$392,765,352 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.

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GRAND TOTALS -- OPERATING BUDGETS	<u>\$31,933,536,156</u>	<u>\$9,202,196,421^a</u>	<u>\$2,638,215,405^b</u>	<u>\$9,281,575,477^c</u>	<u>\$2,087,776,808^d</u>	<u>\$8,723,772,045^e</u>

^a Of this amount, \$345,967,385 contains an (I) notation and \$177,408,484 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, \$2,638,215,405 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$815,406 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S. Of the General Fund Exempt, \$5,160,406 is not subject to the statutory limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S. Further, \$4,345,000 contains an (I) notation.

^c Of this amount, \$2,975,602,310 contains an (I) notation; \$141,628,377 contains an (L) notation; and \$164,955,334 from the Highway Users Tax Fund appropriated pursuant to Section 43-4-201 (3)(a)(I)(c), C.R.S.

^d Of this amount, \$170,763,351 contains an (I) notation.

^e Of this amount, \$2,587,528,160 contains an (I) notation.