

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART XXII  
DEPARTMENT OF THE TREASURY**

<b>(1) ADMINISTRATION</b> <sup>125, 126, 127</sup>	
Personal Services	1,179,635 (16.0 FTE)
Health, Life, and Dental	122,282
Short-term Disability	2,043
S.B. 04-257 Amortization	
Equalization Disbursement	18,718
S.B. 06-235 Supplemental	
Amortization Equalization	
Disbursement	3,760
Salary Survey and Senior	
Executive Service	49,868
Performance-based Pay	
Awards	18,820
Workers' Compensation	
and Payment to Risk	
Management and Property	
Funds	50,165
Operating Expenses	107,765
Information Technology	
Asset Maintenance	12,568
Legal Services for 575	
hours	41,418
Purchase of Services from	
Computer Center	5,414
Capitol Complex Leased	
Space	54,346
Charter School Facilities	
Financing Services	5,000
Discretionary Fund	<u>5,000</u>

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\$	\$	\$	\$	\$	\$	\$
	1,676,802	848,970		827,832 <sup>a</sup>		

<sup>a</sup> Of this amount, \$723,667 shall be from cash management transaction fees in accordance with Section 24-36-120, C.R.S., \$99,165 shall be from the principal balance of the Unclaimed Property Trust Fund pursuant to Section 38-13-116.5 (2), C.R.S., and \$5,000 shall be from the Charter School Financing Administrative Cash Fund in accordance with Section 22-30.5-406 (1) (c), C.R.S. Moneys from the Charter School Financing Administrative Cash Fund are continuously appropriated and are 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	666,851				
	(10.0 FTE)				
Operating Expenses	116,417				
Promotion and Correspondence	150,296				
Leased Space	46,791				
Contract Auditor Services	<u>800,000</u>				
	1,780,355			1,780,355 <sup>a</sup>	

<sup>a</sup> Of this amount, \$980,355 shall be from the principal balance of the Unclaimed Property Trust Fund pursuant to Section 38-13-116.5 (2), C.R.S., and \$800,000 shall be from revenues collected by contract auditors.

**(3) SPECIAL PURPOSE**

Senior Citizen and Disabled Veteran Property Tax Exemption	78,600,000	78,600,000 <sup>a</sup>			
CoverColorado <sup>128</sup>	17,323,278			17,323,278 <sup>b</sup>	
Fire and Police Pension Association - Old Hire Plans <sup>129</sup>	34,777,172		34,777,172 <sup>c</sup>		
Highway Users Tax Fund - County Payments	158,179,000			158,179,000 <sup>d</sup>	
Highway Users Tax Fund - Municipality Payments	<u>104,473,900</u>			104,473,900 <sup>d</sup>	
	393,353,350				



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

etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.

- 125 Department of the Treasury, Administration -- The State Treasurer is requested to submit an annual report to the Joint Budget Committee concerning the performance of the state's investments. The report should include comparisons to relevant benchmarks and a detailed discussion of the benchmarks. This report should be submitted as a part of the State Treasurer's annual budget request.
  
- 126 Department of the Treasury, Administration -- The State Treasurer is requested to provide to the Joint Budget Committee, by November 1, 2007, information concerning expenditures related to the Department's bank services contract(s) which are paid through deductions from interest earned on bank account balances. The State Treasurer is requested to include actual expenditures for FY 2006-07 as well as projected expenditures for FY 2007-08. The requested report should be submitted as part of the State Treasurer's annual budget request.
  
- 127 Department of the Treasury, Administration -- The State Treasurer is requested to provide to the Joint Budget Committee, by November 1, 2007, information concerning state revenues and expenditures related to the issuance of tax and revenue anticipation notes for school districts pursuant to Section 29-15-112, C.R.S. The State Treasurer is requested to include actual data for FY 2006-07, as well as projected data for FY 2007-08. The requested information should be submitted as part of the State Treasurer's annual budget request.
  
- 128 Department of the Treasury, Special Purpose, CoverColorado -- Pursuant to Section 10-8-530 (4) (c) (I), C.R.S., the Executive Director of CoverColorado is required to report annually to the Joint Budget Committee concerning actual program receipts and expenditures. In addition, the Department is requested to work with the Executive Director to provide reports to the Joint Budget Committee by October 1, 2007, and by February 1, 2008, that contain enrollment, revenue, expenditure, and assessment projections for the CoverColorado program for FY 2007-08 and FY 2008-09.
  
- 129 Department of the Treasury, Special Purpose, Fire and Police Pension Association - Old Hire Plans -- The Fire and Police Pension Association is requested to submit an annual report of operations and investments for state-supported programs to the Joint Budget Committee by October 1, 2007. This report shall include the following: (1) the amount of additional funding the State is required to transfer to the Association pursuant to Section 31-30.5-307 (5) (b), C.R.S., assuming such payment is made on April 30, 2012, along with a description of the actuarial assumptions used to calculate this amount; (2) the current estimated unfunded liability for each local plan still eligible to receive state assistance; and (3) the projected remaining funded period for each local plan still eligible to receive state assistance.

**GRAND TOTALS --**

<b>OPERATING BUDGETS</b>	<u>\$17,048,815,203</u>	<u>\$6,175,958,232</u>	<u>\$1,038,126,000<sup>a</sup></u>	<u>\$630,220,465<sup>b</sup></u>	<u>\$5,347,292,144<sup>b</sup></u>	<u>\$3,857,218,362</u>
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<sup>a</sup> Of this amount, \$1,037,100,000 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. and \$1,026,000 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S.

<sup>b</sup> Of these amounts, \$1,483,585,429 contains a (T) notation, \$143,119,142 contains an (L) notation, and \$96,434,794 is from the Highway Users Tax Fund subject to Section 43-4-201(3)(a), C.R.S.