

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	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	1,298,635		475,678		822,957 <sup>a</sup>		
	(16.0 FTE)						
Health, Life, and Dental	145,818		78,939		66,879 <sup>b</sup>		
Short-term Disability	2,432		1,645		787 <sup>b</sup>		
S.B. 04-257 Amortization							
Equalization Disbursement	35,684		24,115		11,569 <sup>b</sup>		
S.B. 06-235 Supplemental							
Amortization Equalization							
Disbursement	22,280		14,586		7,694 <sup>b</sup>		
Workers' Compensation and							
Payment to Risk							
Management and Property							
Funds	2,344		2,344				
Operating Expenses	225,985		225,985				
Information Technology							
Asset Maintenance	12,568		6,284		6,284 <sup>b</sup>		
Legal Services for 575							
hours	43,344		21,672		21,672 <sup>b</sup>		
Purchase of Services from							
Computer Center	21,767		21,767				
Capitol Complex Leased							
Space	55,706		55,706				
Charter School Facilities							
Financing Services	5,000				5,000 <sup>c</sup>		
Discretionary Fund	<u>5,000</u>		5,000				
		1,876,563					

APPROPRIATION FROM

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

<sup>a</sup> Of this amount, \$757,489 shall be from cash management transaction fees in accordance with Section 24-36-120, C.R.S., and \$65,468 shall be from the principal balance of the Unclaimed Property Trust Fund pursuant to Section 38-13-116.5 (2), C.R.S.

<sup>b</sup> These amounts shall be from the principal balance of the Unclaimed Property Trust Fund pursuant to Section 38-13-116.5 (2), C.R.S.

<sup>c</sup> This amount shall be from the Charter School Financing Administrative Cash Fund in accordance with Section 22-30.5-406 (1) (c) (I), 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	781,790					
	(15.5 FTE)					
Operating Expenses	124,226					
Promotion and Correspondence	200,000					
Leased Space	50,257					
Contract Auditor Services	800,000					
		1,956,273			1,956,273 <sup>a</sup>	

<sup>a</sup> Of this amount, \$1,156,273 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	91,400,000		91,400,000 <sup>a</sup>			
CoverColorado	27,000,000				27,000,000 <sup>b</sup>	
Highway Users Tax Fund - County Payments	159,528,684				159,528,684 <sup>c</sup>	
Highway Users Tax Fund - Municipality Payments	104,280,011				104,280,011 <sup>c</sup>	
		382,208,695				

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

<sup>a</sup> Pursuant to Article X, Section 3.5 (3), 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.

<sup>b</sup> This amount represents estimated transmittals from the Unclaimed Property Trust Fund to CoverColorado pursuant to Section 38-13-116.5 (2.7), C.R.S. Pursuant to Section 38-13-116.5 (1) (b), C.R.S., moneys comprising the principal of the Unclaimed Property Trust Fund do not constitute fiscal year spending of the State for purposes of Section 20 of Article X of the State Constitution. In addition, pursuant to Section 24-77-102 (15) (b) (XII) and (16) (b) (II), C.R.S., CoverColorado is defined as a "special purpose authority" and thus is not considered part of the State for purposes of Section 20 of Article X of the State Constitution.

<sup>c</sup> These amounts represent estimated allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S. These estimates 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.

**TOTALS PART XXII  
(TREASURY)**

<u>\$386,041,531</u>	<u>\$92,333,721<sup>a</sup></u>	<u>\$293,707,810<sup>c</sup></u>
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<sup>a</sup> Of this amount, \$91,400,000 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

<sup>c</sup> Of this amount, \$263,808,695 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S.

**GRAND TOTALS --  
OPERATING BUDGETS**

<u>\$19,164,783,775</u>	<u>\$7,646,181,291</u>	<u>\$1,008,000<sup>a</sup></u>	<u>\$5,497,229,089<sup>b</sup></u>	<u>\$1,460,226,413<sup>b</sup></u>	<u>\$4,560,138,982</u>
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<sup>a</sup> This amount shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S.

<sup>b</sup> Of these amounts, \$131,538,592 contains an (L) notation, and \$103,630,603 is from the Highway Users Tax Fund subject to Section 43-4-201 (3) (a), C.R.S.