

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	1,294,244		341,288		952,956 <sup>a</sup>		
	(16.4 FTE)						
Health, Life, and Dental	205,040		95,536		109,504 <sup>b</sup>		
Short-term Disability	3,626		2,275		1,351 <sup>b</sup>		
S.B. 04-257 Amortization							
Equalization Disbursement	68,330		42,694		25,636 <sup>b</sup>		
S.B. 06-235 Supplemental							
Amortization Equalization							
Disbursement	61,551		38,407		23,144 <sup>b</sup>		
Salary Survey	57,620		34,834		22,786 <sup>b</sup>		
Merit Pay	34,197		19,956		14,241 <sup>b</sup>		
Workers' Compensation and							
Payment to Risk							
Management and Property							
Funds	2,258		2,258				
Operating Expenses	176,231		176,231				
Information Technology							
Asset Maintenance	12,568		6,284		6,284 <sup>b</sup>		
Legal Services for 575							
hours	52,371		26,186		26,185 <sup>b</sup>		
Purchase of Services from							
Computer Center	53,902		53,902				
Colorado State Network	11,275		11,275				
Capitol Complex Leased							
Space	69,017		69,017				
COFRS Modernization	101,116		45,502		55,614 <sup>b</sup>		

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	\$	\$	\$	\$	\$	\$	\$
Information Technology Security	680		680				
Charter School Facilities Financing Services	5,000				5,000(I) <sup>c</sup>		
Discretionary Fund	<u>5,000</u>		5,000				
		2,214,026					

<sup>a</sup> Of this amount, \$887,488 shall be from cash management transaction fees in accordance with 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 (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				781,790 <sup>a</sup> (15.5 FTE)		
Operating Expenses	131,869				131,869 <sup>a</sup>		
Promotion and Correspondence	200,000				200,000 <sup>a</sup>		
Leased Space	57,189				57,189 <sup>a</sup>		
Contract Auditor Services	<u>800,000</u>				800,000(I) <sup>b</sup>		
		1,970,848					

<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, is continuously appropriated pursuant to Section 38-13-116.5 (2) (b), C.R.S., and is included in the Long Bill for informational purposes only.

**(3) SPECIAL PURPOSE**

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Senior Citizen and Disabled Veteran Property Tax Exemption	105,200,000		105,200,000(I) <sup>a</sup>				
Fire and Police Pension Association - Old Hire Plans	25,321,079		10,000,000(I) <sup>b</sup>	15,321,079(I) <sup>c</sup>			
CoverColorado	36,511,694				36,511,694(I) <sup>d</sup>		
Highway Users Tax Fund - County Payments	192,906,168				192,906,168(I) <sup>e</sup>		
Highway Users Tax Fund - Municipality Payments	<u>131,411,939</u>				131,411,939(I) <sup>e</sup>		
		491,350,880					

<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 moneys 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> This amount reflects the required transfer to the Fire and Police Pension Association for old hire pension plans pursuant to Section 31-30.5-307 (3), C.R.S., and is included in the Long Bill 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 and Section 24-77-103, C.R.S. This amount shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

<sup>c</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. This amount reflects the required transfer to the Fire and Police Pension Association for old hire pension plans pursuant to Section 31-30.5-307 (3), C.R.S., and is included in the Long Bill 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 and Section 24-77-103, C.R.S. This amount shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

<sup>d</sup> This amount represents estimated transmittals from the Unclaimed Property Trust Fund, created in Section 38-13-116.5 (1) (a), C.R.S. Pursuant to Section 38-13-116.5 (2.7) (a.5) (I), C.R.S., the Treasurer is required to transfer from the principal and interest of the fund to CoverColorado in the amount requested by CoverColorado. 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>e</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.

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\$	\$	\$	\$	\$	\$	\$
<b>TOTALS PART XXII (TREASURY)</b>	<u>\$495,535,754</u>	<u>\$116,171,325<sup>a</sup></u>	<u>\$15,321,079<sup>b</sup></u>	<u>\$364,043,350<sup>c</sup></u>		

<sup>a</sup> Of this amount, \$115,200,000 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S., and contains an (I) notation.

<sup>b</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. This amount represents transfers to the Fire and Police Pension Association for old hire pension plans and contains an (I) notation. This amount 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. This amount, transferred pursuant to Section 31-30.5-307 (2), C.R.S., shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

<sup>c</sup> Of this amount, \$361,634,801 contains an (I) notation and \$324,318,107 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 --**

<b>OPERATING BUDGETS</b>	<u>\$21,916,220,211</u>	<u>\$6,623,756,749<sup>a</sup></u>	<u>\$1,387,576,600<sup>b</sup></u>	<u>\$6,641,031,875<sup>c</sup></u>	<u>\$1,657,557,452<sup>d</sup></u>	<u>\$5,606,297,535<sup>e</sup></u>
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<sup>a</sup> Of this amount, \$131,600,000 is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., and contains an (I) notation.

<sup>b</sup> Of this amount, \$1,386,700,000 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$876,600 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. Of the General Fund Exempt, \$20,429,432 is not subject to the statutory limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S. Further, \$19,615,832 contains an (I) notation.

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

<sup>c</sup> Of this amount, \$3,610,303,958 contains an (I) notation, \$179,247,667 contains an (L) notation, and \$119,991,019 is from the Highway Users Tax Fund subject to Section 43-4-201 (3) (a) (I) (C), C.R.S.

<sup>d</sup> Of this amount, \$47,024,789 contains an (I) notation.

<sup>e</sup> Of this amount, \$2,400,120,503 contains an (I) notation.