

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART XXII							
DEPARTMENT OF THE TREASURY							
(1) ADMINISTRATION							
Personal Services	1,372,760		419,804		952,956 ^a		
	(16.4 FTE)						
Health, Life, and Dental	250,896		130,196		120,700 ^b		
Short-term Disability	4,405		2,749		1,656 ^b		
S.B. 04-257 Amortization							
Equalization Disbursement	88,094		54,955		33,139 ^b		
S.B. 06-235 Supplemental							
Amortization Equalization							
Disbursement	85,092		53,082		32,010 ^b		
Salary Survey	21,842		13,631		8,211 ^b		
Merit Pay	28,354		17,110		11,244 ^b		
Workers' Compensation and							
Payment to Risk							
Management and Property							
Funds	2,682		2,682				
Operating Expenses	184,734		184,734				
Information Technology							
Asset Maintenance	12,568		6,284		6,284 ^b		
Legal Services for 575							
hours	54,631		27,316		27,315 ^b		
Capitol Complex Leased							
Space	76,324		76,324				
Payments to OIT	31,277		31,277				
CORE Operations	85,635		38,536		47,099 ^b		
Charter School Facilities							
Financing Services	5,000				5,000(I) ^c		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Discretionary Fund	5,000			5,000			
		2,309,294					

^a 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.

^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 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	849,766				849,766 ^a		
					(15.5 FTE)		
Operating Expenses	414,932				414,932 ^a		
Promotion and Correspondence	200,000				200,000 ^a		
Leased Space	57,189				57,189 ^a		
Contract Auditor Services	800,000				800,000(I) ^b		
		2,321,887					

^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, 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

Senior Citizen and Disabled Veteran Property Tax Exemption	126,000,000			126,000,000(I) ^a			
Highway Users Tax Fund - County Payments	196,571,562				196,571,562(I) ^b		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Highway Users Tax Fund - Municipality Payments	134,479,724				134,479,724(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.	<u>17,773,050</u>		5,781,075		11,991,975 ^c		
		477,046,164					

^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, 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.

^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 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.

^c This amount is from the Higher Education Federal Mineral Lease Revenues Fund created in Section 23-19.9-102 (1) (a), C.R.S.

TOTALS PART XXII

(TREASURY)	<u>\$481,677,345</u>	<u>\$135,066,583^a</u>	<u>\$346,610,762^b</u>			
-------------------	----------------------	----------------------------------	----------------------------------	--	--	--

^a Of this amount, \$126,000,000 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.

^b Of this amount, \$331,856,286 contains an (I) notation; \$331,051,286 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S., and \$11,991,975 is from the Higher Education Federal Mineral Lease Revenues Fund created in Section 23-19.9-102 (1) (a), C.R.S.

GRAND TOTALS --

OPERATING BUDGETS	<u>\$26,280,342,056</u>	<u>\$7,021,502,865^a</u>	<u>\$2,489,355,187^b</u>	<u>\$7,318,615,401^c</u>	<u>\$1,450,482,289^d</u>	<u>\$8,000,386,314^e</u>
--------------------------	-------------------------	------------------------------------	------------------------------------	------------------------------------	------------------------------------	------------------------------------

^a Of this amount, \$155,055,186 is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., and \$149,948,935 contains an (I) notation.

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

^b Of this amount, \$2,488,500,001 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$855,186 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. Of the General Fund Exempt, \$5,555,186 is not subject to the statutory limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S. Further, \$4,251,065 contains an (I) notation.

^c Of this amount, \$3,902,395,515 contains an (I) notation; \$166,913,551 contains an (L) notation; and \$133,155,069 is from the Highway Users Tax Fund subject to Section 43-4-201 (3) (a) (I) (C), C.R.S.

^d Of this amount, \$88,502,415 contains an (I) notation.

^e Of this amount, \$2,527,261,137 contains an (I) notation.