

APPROPRIATION FROM

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

**PART XXII  
DEPARTMENT OF THE TREASURY**

**(1) ADMINISTRATION**

Personal Services	1,236,712
	(16.0 FTE)
Health, Life, and Dental	141,369
Short-term Disability	2,119
S.B. 04-257 Amortization	
Equalization Disbursement	27,290
S.B. 06-235 Supplemental	
Amortization Equalization	
Disbursement	12,262
Salary Survey and Senior	
Executive Service	71,339
Performance-based Pay	
Awards	25,162
Workers' Compensation and	
Payment to Risk	
Management and Property	
Funds	2,377
Operating Expenses	266,586
Information Technology	
Asset Maintenance	12,568
Legal Services for 575	
hours	43,182
Purchase of Services from	
Computer Center	21,767
Capitol Complex Leased	
Space	54,919

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Charter School Facilities							
Financing Services	5,000						
Discretionary Fund	<u>5,000</u>						
		1,927,652	1,031,672		895,980 <sup>a</sup>		

<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., \$133,491 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	738,000						
	(13.5 FTE)						
Operating Expenses	120,611						
Promotion and Correspondence	150,296						
Leased Space	48,524						
Contract Auditor Services	<u>800,000</u>						
		1,857,431			1,857,431 <sup>a</sup>		

<sup>a</sup> Of this amount, \$1,057,431 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	86,200,000		86,200,000 <sup>a</sup>				
CoverColorado	48,772,043				48,772,043 <sup>b</sup>		

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Fire and Police Pension Association - Old Hire Plans	34,777,172			34,777,172 <sup>c</sup>			
Highway Users Tax Fund - County Payments	157,500,000				157,500,000 <sup>d</sup>		
Highway Users Tax Fund - Municipality Payments	<u>104,392,700</u>				104,392,700 <sup>d</sup>		
		431,641,915					

<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> 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, including the State's annual contribution of \$25,321,079 as required by Section 31-30.5-307 (2), C.R.S., plus \$9,456,093 to pay a portion of the unfunded liability accrued as a result of the suspension of the state contribution for old hire pension plans pursuant to Section 31-30.5-307 (5) (b), C.R.S. 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 be deemed not to be* an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

<sup>d</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**

<b>(TREASURY)</b>	<u>\$435,426,998</u>	<u>\$87,231,672<sup>a</sup></u>	<u>\$34,777,172<sup>b</sup></u>	<u>\$313,418,154<sup>c</sup></u>		
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<sup>a</sup> Of this amount, \$86,200,000 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

<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 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, \$261,892,700 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S.

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<b>GRAND TOTALS -- OPERATING BUDGETS<sup>57a</sup></b>	<u>\$18,366,162,044</u>	<u>\$6,520,548,331</u>	<u>\$1,108,460,823<sup>a</sup></u>	<u>\$5,077,256,796<sup>b</sup></u>	<u>\$1,578,885,999<sup>b</sup></u>	<u>\$4,081,010,095</u>

<sup>a</sup> Of this amount, \$1,108,460,823 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. and \$990,000 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S.

<sup>b</sup> Of these amounts, \$153,954,292 contains an (L) notation, and \$102,223,843 is from the Highway Users Tax Fund subject to Section 43-4-201(3)(a), C.R.S.

**FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

57a Grand Totals -- Operating Budgets -- It is the intent of the General Assembly that no state funds shall be allocated to local governments that have failed to enforce the provisions of House Bill 06S-1023.