

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	1,337,464		384,508		952,956 ^a		
	(16.4 FTE)						
Health, Life, and Dental	238,320		110,313		128,007 ^b		
Short-term Disability	4,070		2,198		1,872 ^b		
S.B. 04-257 Amortization							
Equalization Disbursement	75,617		40,833		34,784 ^b		
S.B. 06-235 Supplemental							
Amortization Equalization							
Disbursement	70,891		38,281		32,610 ^b		
Salary Survey	50,822		27,444		23,378 ^b		
Merit Pay	25,999		14,040		11,959 ^b		
Workers' Compensation and							
Payment to Risk							
Management and Property							
Funds	2,793		2,793				
Operating Expenses	184,734		184,734				
Information Technology							
Asset Maintenance	12,568		6,284		6,284 ^b		
Legal Services for 575							
hours	56,931		28,466		28,465 ^b		
Capitol Complex Leased							
Space	53,766		53,766				
Payments to OIT	60,086		60,086				
COFRS Modernization	101,116		45,502		55,614 ^b		
Charter School Facilities							
Financing Services	5,000				5,000(I) ^c		

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	\$	\$	\$	\$	\$	\$	\$
Discretionary Fund	<u>5,000</u>			5,000			
		2,285,177					

^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	815,385				815,385 ^a		
					(15.5 FTE)		
Operating Expenses	162,169				162,169 ^a		
Promotion and Correspondence	200,000				200,000 ^a		
Leased Space	57,189				57,189 ^a		
Contract Auditor Services	<u>800,000</u>				800,000(I) ^b		
		2,034,743					

^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	118,400,000		118,400,000(I) ^a				
Highway Users Tax Fund - County Payments	186,328,712				186,328,712(I) ^b		

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Highway Users Tax Fund - Municipality Payments	<u>127,500,676</u>	432,229,388			127,500,676(I) ^b		

^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.

TOTALS PART XXII

(TREASURY)¹	<u>\$436,549,308</u>	<u>\$119,404,248^a</u>	<u>\$317,145,060^b</u>			
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^a Of this amount, \$118,400,000 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, \$314,634,388 contains an (I) notation and \$313,829,388 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>\$23,988,465,813</u>	<u>\$6,631,729,188^a</u>	<u>\$2,077,547,200^b</u>	<u>\$6,708,813,529^c</u>	<u>\$1,345,469,247^d</u>	<u>\$7,224,906,649^e</u>
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^a Of this amount, \$143,291,790 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.

^b Of this amount, \$2,076,700,000 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$847,200 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. Of the General Fund Exempt, \$5,141,953 is not subject to the statutory limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S. Further, \$4,294,753 contains an (I) notation.

^c Of this amount, \$3,604,132,653 contains an (I) notation, \$161,468,080 contains an (L) notation, and \$127,774,781 is from the Highway Users Tax Fund subject to Section 43-4-201 (3) (a) (I) (C), C.R.S.

^d Of this amount, \$188,466,406 contains an (I) notation.

^e Of this amount, \$2,409,235,675 contains an (I) notation.

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

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

- 1 All Departments except Department of Corrections, Department of Human Services, and Department of Public Safety, Totals -- It is the intent of the General Assembly that when each department applies the 2.5 percent salary survey increase reflected in the salary survey line item appropriations, each employee shall receive a base-building increase up to the range maximum, and that salary survey increase amounts over the range maximum shall not be base-building.