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

PART XXII
DEPARTMENT OF THE TREASURY

(1) ADMINISTRATION[126]	WAA		
Personal Services	1,097,979 (16.0 FTE)	38000	
Health, Life, and Dental	65,512	38030	
Short-term Disability	2,230	38060	
Salary Survey and Senior Executive Service	30,709	38090	
Performance-based Pay Awards	15,591	38120	
Operating Expenses	116,731	38150	
Information Technology Asset Maintenance	5,792	38180	
Legal Services for 330 hours	20,318	38210	
Purchase of Services from Computer Center	3,800	38240	
Payment to Risk Management and Property Funds	1,042	38270	
Capitol Complex Leased Space	37,631	38300	
Third Party Audit Contract Services	600,000	38310	
Charter School Facilities Financing Services	5,000	38320	
Discretionary Fund	5,000	38330	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
AHH		2,007,335 WAZ	734,675		1,272,660[a]		

[a] Of this amount, $646,122 shall be from the principal balance of the Unclaimed Property Trust Fund pursuant to Section 38-13-116.5, C.R.S., $621,538 shall be from cash management transaction fees assessed by the State Treasurer in accordance with Section 24-36-120, 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. Of the amount from the principal balance of the Unclaimed Property Trust Fund, $600,000 shall be from revenues that are collected by third party auditors on behalf of the State Treasurer. 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 Article X, Section 20 of the State Constitution.

(2) UNCLAIMED PROPERTY PROGRAM WBS

Personal Services	608,719 38420						
	(9.5 FTE)						
Operating Expenses	196,617 38450						
Leased Space	74,693 38480						
AMA		880,029 WBT			880,029[a]		

[a] This amount shall be from the principal balance of the Unclaimed Property Trust Fund pursuant to Section 38-13-116.5, C.R.S.

(3) FIRE AND POLICE PENSION ASSOCIATION[127] WCC

Volunteer Firefighter Retirement Plans	3,760,894 38570						
Volunteer Death and Disability	30,000 38600						
APL		3,790,894 WCH	3,790,894[a]				

[a] This amount is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. This amount is continuously appropriated by a permanent statute or constitutional provision and is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(4) APPROPRIATED COUNTIES WDA BBB	38630	157,940,000 WDA				157,940,000[a]	

[a] This amount represents the funds distributed to counties pursuant to Section 43-4-207, C.R.S. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are appropriated by a permanent statute or constitutional provision.

(5) APPROPRIATED MUNICIPALITIES WDM BBR	38660	103,687,000 WDM				103,687,000[a]	

[a] This amount represents the funds distributed to municipalities pursuant to Section 43-4-208, C.R.S. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are appropriated by a permanent statute or constitutional provision.

TOTALS PART XXII (TREASURY)[1, 2]		$268,305,258	$4,525,569[a]		$2,152,689	$261,627,000[b]	

[a] Of this amount, $3,790,894 is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision, it is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

[b] This amount is distributed to counties and municipalities from the Highway Users Tax Fund pursuant to Sections 43-4-207 and 43-4-208, C.R.S. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are appropriated by a permanent statute or constitutional provision.

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

~~1 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2004-05. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds,~~

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

~~the duration of the grant, and a brief description of the program and its goals and objectives.~~ BO 4/23/04 cit 12:12P.

2 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

126 Department of the Treasury, Administration -- The Department is requested to submit an annual report to the Joint Budget Committee on the performance of the state's investments. The report should include comparisons to relevant benchmarks and a detailed discussion of the benchmarks. The Department is requested to reevaluate the investment-performance benchmarks for the Treasury Pool, the Public School Permanent Fund, and Pinnacol Assurance and choose comparisons with risk and maturity characteristics that more closely match those of each fund. This report should be submitted as a part of the Department's annual budget request.

127 Department of the Treasury, Fire and Police Pension Association -- The Association is requested to submit an annual report of operations and investments for state-supported programs to the Joint Budget Committee within 3 months of the close of the FPPA fiscal Year.

GRAND TOTALS -- OPERATING BUDGETS	$13,800,989,326	$5,820,521,777		$1,479,916,704[a]	$3,270,417,474[a]	$3,230,133,371

[a] Of these amounts, $837,305,527 contains a (T) notation, $123,340,551 contains an (L) notation, and $89,837,928 is from the Highway Users Tax Fund subject to Section 43-4-201(3)(a), C.R.S.