

APPROPRIATION FROM

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 ^{125, 126, 127} <i>WAA</i>						
Personal Services	1,179,635		38000			
(16.0 FTE)						
Health, Life, and Dental	122,282		38030			
Short-term Disability	2,043		38060			
S.B. 04-257 Amortization						
Equalization Disbursement	18,718		38070			
S.B. 06-235 Supplemental						
Amortization Equalization						
Disbursement	3,760		38071			
Salary Survey and Senior						
Executive Service	49,868		38090			
Performance-based Pay						
Awards	18,820		38120			
Workers' Compensation						
and Payment to Risk						
Management and Property						
Funds	50,165		38270			
Operating Expenses	107,765		38150			
Information Technology						
Asset Maintenance	12,568		38180			
Legal Services for 575						
hours	41,418		38210			
Purchase of Services from						
Computer Center	5,414		38240			
Capitol Complex Leased						
Space	54,346		38300			
Charter School Facilities						
Financing Services	5,000		38320			
Discretionary Fund	5,000		38330			

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<i>AAA</i>	1,676,802	<i>WAZ</i> 848,970		827,832*		

* Of this amount, \$723,667 shall be from cash management transaction fees in accordance with Section 24-36-120, C.R.S., \$99,165 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 *WBS*

Personal Services	666,851	<i>38420</i>				
(10.0 FTE)						
Operating Expenses	116,417	<i>38450</i>				
Promotion and Correspondence	150,296	<i>38460</i>				
Leased Space	46,791	<i>38480</i>				
Contract Auditor Services	800,000	<i>38310</i>				
<i>AMA</i>	1,780,355	<i>WBT</i>		1,780,355*		

* Of this amount, \$980,355 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 *WBF*

Senior Citizen and Disabled Veteran Property Tax Exemption	78,600,000	<i>38400</i>	78,600,000*			
CoverColorado ¹²⁸	17,323,278	<i>38500</i>				
Fire and Police Pension Association - Old Hire Plans ¹²⁹	34,777,172	<i>38510</i>		34,777,172*		17,323,278 ^b
Highway Users Tax Fund - County Payments	158,179,000	<i>38630</i>				158,179,000 ^d
Highway Users Tax Fund - Municipality Payments	104,473,900	<i>38660</i>				104,473,900 ^d
	393,353,350	<i>WBM</i>				

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^a 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.

^b 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.

^c 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 not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

^d 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
(TREASURY)^{4,5}**

\$396,810,507	\$79,448,970 ^a	\$34,777,172 ^b	\$2,608,187	\$279,976,178 ^c	
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^a Of this amount, \$78,600,000 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^b 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.

^c Of this amount, \$262,652,900 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S.

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

4 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.

~~5 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 2007-08. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space,~~

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etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.						
<i>PR on 4-30-07 at 6:07 p.m.</i>						
125	Department of the Treasury, Administration -- The State Treasurer is requested to submit an annual report to the Joint Budget Committee concerning the performance of the state's investments. The report should include comparisons to relevant benchmarks and a detailed discussion of the benchmarks. This report should be submitted as a part of the State Treasurer's annual budget request.					
126	Department of the Treasury, Administration -- The State Treasurer is requested to provide to the Joint Budget Committee, by November 1, 2007, information concerning expenditures related to the Department's bank services contract(s) which are paid through deductions from interest earned on bank account balances. The State Treasurer is requested to include actual expenditures for FY 2006-07 as well as projected expenditures for FY 2007-08. The requested report should be submitted as part of the State Treasurer's annual budget request.					
127	Department of the Treasury, Administration -- The State Treasurer is requested to provide to the Joint Budget Committee, by November 1, 2007, information concerning state revenues and expenditures related to the issuance of tax and revenue anticipation notes for school districts pursuant to Section 29-15-112, C.R.S. The State Treasurer is requested to include actual data for FY 2006-07, as well as projected data for FY 2007-08. The requested information should be submitted as part of the State Treasurer's annual budget request.					
128	Department of the Treasury, Special Purpose, CoverColorado -- Pursuant to Section 10-8-530 (4) (c) (I), C.R.S., the Executive Director of CoverColorado is required to report annually to the Joint Budget Committee concerning actual program receipts and expenditures. In addition, the Department is requested to work with the Executive Director to provide reports to the Joint Budget Committee by October 1, 2007, and by February 1, 2008, that contain enrollment, revenue, expenditure, and assessment projections for the CoverColorado program for FY 2007-08 and FY 2008-09.					
129	Department of the Treasury, Special Purpose, Fire and Police Pension Association - Old Hire Plans -- The Fire and Police Pension Association is requested to submit an annual report of operations and investments for state-supported programs to the Joint Budget Committee by October 1, 2007. This report shall include the following: (1) the amount of additional funding the State is required to transfer to the Association pursuant to Section 31-30.5-307 (5) (b), C.R.S., assuming such payment is made on April 30, 2012, along with a description of the actuarial assumptions used to calculate this amount; (2) the current estimated unfunded liability for each local plan still eligible to receive state assistance; and (3) the projected remaining funded period for each local plan still eligible to receive state assistance.					
GRAND TOTALS --						
OPERATING BUDGETS						
	<u>\$17,048,815,203</u>	<u>\$6,175,958,232</u>	<u>\$1,038,126,000^a</u>	<u>\$630,220,465^b</u>	<u>\$5,347,292,144^b</u>	<u>\$3,857,218,362</u>

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^a Of this amount, \$1,037,100,000 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. and \$1,026,000 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S.

^b Of these amounts, \$1,483,585,429 contains a (T) notation, \$143,119,142 contains an (L) notation, and \$96,434,794 is from the Highway Users Tax Fund subject to Section 43-4-201(3)(a), C.R.S.