

APPROPRIATION FROM

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

SECTION 19. Appropriation to the department of the treasury for the fiscal year beginning July 1, 2016. In Session Laws of Colorado 2016, section 2 of chapter 385, (HB 16-1405), **amend** Part XXII (1) and (3) as follows:

Section 2. Appropriation.

**PART XXII
DEPARTMENT OF THE TREASURY**

(1) ADMINISTRATION

Personal Services	1,399,784		446,828		952,956 ^a
	(17.4 FTE)				
Health, Life, and Dental	256,548		147,408		109,140 ^b
Short-term Disability	3,646		2,234		1,412 ^b
S.B. 04-257 Amortization Equalization Disbursement	93,898		57,537		36,361 ^b
S.B. 06-235 Supplemental Amortization Equalization Disbursement	92,920		56,938		35,982 ^b
Workers' Compensation and Payment to Risk Management and Property Funds	2,653		2,653		
Operating Expenses	162,444		162,444		
Information Technology Asset Maintenance	12,568		6,284		6,284 ^b
Legal Services for 575 hours	54,654 69,654		27,327		27,327^b 42,327 ^d
Capitol Complex Leased Space	57,670		57,670		
Payments to OIT	44,493		44,493		
CORE Operations	154,696		69,613		85,083 ^b

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Charter School Facilities							
Financing Services	5,000				5,000(I) ^c		
Discretionary Fund	<u>5,000</u>		5,000				
		2,345,974					
		2,360,974					

^a Of this amount, \$887,488 shall be from cash management transaction fees pursuant to 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 created in Section 22-30.5-406 (1) (c) (I), C.R.S. Money from the Charter School Financing Administrative Cash Fund is continuously appropriated and 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.

^d OF THIS AMOUNT \$27,327 SHALL BE FROM THE PRINCIPAL BALANCE OF THE UNCLAIMED PROPERTY TRUST FUND CREATED IN SECTION 38-13-116.5 (1) (A), C.R.S., AND \$15,000 SHALL BE FROM INTEREST OR INCOME EARNED ON THE INVESTMENT OF THE MONEY IN THE PUBLIC SCHOOL FUND PURSUANT TO SECTION 22-41-102, C.R.S.

(3) SPECIAL PURPOSE

Senior Citizen and Disabled Veteran Property Tax Exemption	142,700,000		142,700,000(I)^d			
	136,000,000		136,000,000(I) ^a			
Highway Users Tax Fund - County Payments	208,476,193				208,476,193(I) ^b	
Highway Users Tax Fund - Municipality Payments	142,254,331				142,254,331(I) ^b	
Property Tax Reimbursement for Property Destroyed by Natural Cause	2,221,828		2,221,828			

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Lease Purchase of Academic Facilities Pursuant to Section 23- 19.9-102, C.R.S.	<u>17,775,175</u>					17,775,175(I) ^c
	<u>513,427,527</u>					
	<u>506,727,527</u>					

^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 money 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 These amounts shall be from funds transferred from the Lease Purchase of Academic Facilities Pursuant to Section 23-19.9-102, C.R.S., line item in the Colorado Commission on Higher Education section of the Department of Higher Education.

**TOTALS PART XXII
(TREASURY)**

<u>\$518,036,107</u>	<u>\$146,008,257^a</u>	<u>\$354,252,675^b</u>	<u>\$17,775,175^c</u>
<u>\$511,351,107</u>	<u>\$139,308,257^a</u>	<u>\$354,267,675^b</u>	

^a Of this amount, ~~\$142,700,000~~\$136,000,000 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1 (1) (a) (III) (A), C.R.S., and contains an (I) notation.

^b Of this amount, \$351,535,524 contains an (I) notation; \$350,730,524 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S.

^c This amount contains an (I) notation.