

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	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,						
2	(HB 16-1405), amend Part XXII (1) and (3) as follows:						
3	Section 2. Appropriation.						
4	PART XXII						
5	DEPARTMENT OF THE TREASURY						
6							
7	(1) ADMINISTRATION						
8	Personal Services	1,399,784	446,828		952,956 ^a		
9	(17.4 FTE)						
10	Health, Life, and Dental	256,548	147,408		109,140 ^b		
11	Short-term Disability	3,646	2,234		1,412 ^b		
12	S.B. 04-257 Amortization						
13	Equalization Disbursement	93,898	57,537		36,361 ^b		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 06-235 Supplemental						
2	Amortization Equalization						
3	Disbursement	92,920	56,938		35,982 ^b		
4	Workers' Compensation and						
5	Payment to Risk						
6	Management and Property						
7	Funds	2,653	2,653				
8	Operating Expenses	162,444	162,444				
9	Information Technology						
10	Asset Maintenance	12,568	6,284		6,284 ^b		
11	Legal Services for 575						
12	hours	54,654	27,327		27,327 ^b		
13		69,654			42,327 ^d		
14	Capitol Complex Leased						
15	Space	57,670	57,670				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payments to OIT	44,493	44,493				
2	CORE Operations	154,696	69,613		85,083 ^b		
3	Charter School Facilities						
4	Financing Services	5,000			5,000(I) ^c		
5	Discretionary Fund	5,000	5,000				
6		<u>2,345,974</u>					
7		2,360,974					
8							

9 ^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
 10 in Section 38-13-116.5 (1) (a), C.R.S.

11 ^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.

12 ^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
 13 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
 14 20 of Article X of the State Constitution.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^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						
2	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							
4	(3) SPECIAL PURPOSE						
5	Senior Citizen and Disabled						
6	Veteran Property Tax						
7	Exemption	142,700,000	142,700,000	(I) ⁷			
8		136,000,000	136,000,000	(I) ^a			
9	Highway Users Tax Fund -						
10	County Payments	208,476,193			208,476,193	(I) ^b	
11	Highway Users Tax Fund -						
12	Municipality Payments	142,254,331			142,254,331	(I) ^b	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Property Tax						
2	Reimbursement for						
3	Property Destroyed by						
4	Natural Cause	2,221,828	2,221,828				
5	Lease Purchase of						
6	Academic Facilities						
7	Pursuant to Section 23-						
8	19.9-102, C.R.S.	17,775,175				17,775,175(I) ^c	
9		<u>513,427,527</u>					
10		506,727,527					
11							

12 ^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.,
 13 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
 14 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.

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

1 ^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
 2 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
 3 spending imposed by Section 20 of Article X of the State Constitution.

4 ^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
 5 Education section of the Department of Higher Education.

6

7 **TOTALS PART XXII**

8 (TREASURY)	\$518,036,107	\$146,008,257 ^a		\$354,252,675 ^b	\$17,775,175 ^c		
9	\$511,351,107	\$139,308,257 ^a		\$354,267,675 ^b			
10							

11 ^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
 12 an (I) notation.

13 ^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
 14 43-4-205, 207, and 208, C.R.S.

15 ^c This amount contains an (I) notation.

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