Table 1 General Fund Overview Based On Legislative Council March 2017 Revenue Estimate Updated for JBC Actions as of March 22, 2017 (millions of dollars)

Seginating GF Reserve			FY 16-17	FY 17-18
3 GF Exempt Revenues 2,435.2 2,713.8 4 Transfers/ Paybacks (Prior Sessions) 44.7 16.5 5 Revenue Changes Approved by the JBC as Part of Supplemental and Figure Setting Processes \$11,041.0 \$11,801.0 6 TOTAL GF AVAILABLE \$11,041.0 \$11,820.1 7 GF Appropriations \$11,041.0 \$11,820.1 8 GF Appropriations \$9,827.1 \$10,428.3 10 Long Bill Supplemental Add-ons (42.8) 0.0 12 Adjusted GF Appropriations Base 0.0 7.5 12 Adjusted GF Appropriations Base 9,827.1 \$10,528.1 13 TABOR Refund Pursuant to Section 20 (7) (d) of Article X of the Colorado Constitution 0.0 286.7 14 Adjustment to TABOR Refund Based on JBC Action fo Hospital Provider Rate Legislation 0.0 286.7 15 Rebates and Expenditures - Based on Statutory Minimums 151.2 139.0 16 Reimbursement for Senior and Veterans Property Tax Exemption 151.2 139.0 17 Transfer to HUTF (Sec. 24-75-219, C.R.S.) 52.7 55.3 18 JBC Action to Decrease Transfer to the Capital Construction Fund under Sec. 24-75-219, C.R.S. 52.7 55.3 21 Transfe	1 Be	ginning GF Reserve	\$512.8	\$620.2
Transfers/Paybacks (Prior Sessions) 44.7 16.5 Revenue Changes Approved by the JBC as Part of Supplemental and Figure Setting Processes 31.7 118.6 ToTAL GF AVAILABLE \$11,041.0 St1,820.1 St1,820.1 St1,941.0 St1,820.1 St1,941.0 St1,942.0 St1,942.0 St1,942.0 St1,942.0 St1,942.0 St1,942.0 St2,942.1 St1,942.0 St2,942.1 St1,942.0 St2,942.1 St2,942.1	2		8,016.6	8,351.0
5 Revenue Changes Approved by the JBC as Part of Supplemental and Figure Setting Processes 31.7 11.80 6 TOTAL GF AVAILABLE \$11,041.0 \$11,820.1 7 \$11,041.0 \$11,820.1 8 GF Obligations: \$9,827.1 \$10,428.3 10 Long Bill Supplemental Add-ons \$9,827.1 \$10,428.3 10 JBC Separate Bills/Placeholders Included for Balancing \$0.0 7.5 12 Adjusted GF Appropriations Base \$9,784.3 10,438.3 13 TABOR Refund Pursuant to Section 20 (7) (d) of Article X of the Colorado Constitution 0.0 286.7 14 Adjustment to TABOR Refund Based on JBC Action fo Hospital Provider Rate Legislation 0.0 286.7 14 Adjustment to TABOR Refund Based on Statutory Minimums 1512.2 139.0 16 Reimbursement for Senior and Veterans Property Tax Exemption 136.0 148.0 17 Transfer to HUTF (Sec. 24-75-219, C.R.S.) 179.0 31.6 18 JBC Action to Decrease Transfer to the HUTF under Sec. 24-75-219, C.R.S.) 52.7 55.3 21 Transfer to the Capital Construction Fund Under Sec. 24-75-2	3	GF Exempt Revenues	2,435.2	2,713.8
\$ In Just 1.0 \$11,820.1 7 8 GF Obligations: 9 GF Appropriations \$9,827.1 \$10,428.3 10 Long Bill Supplemental Add-ons (42.8) 0.0 11 JBC Separate Bills/Placeholders Included for Balancing 0.0 7.5 12 Adjusted GF Appropriations Base 9,784.3 10,435.8 13 TABOR Refund Pursuant to Section 20 (7) (d) of Article X of the Colorado Constitution 0.0 286.7 14 Adjustment to TABOR Refund Based on JBC Action fo Hospital Provider Rate Legislation 0.0 286.7 15 Rebates and Expenditures - Based on Statutory Minimums 151.2 130.0 16 Reimbursement for Senior and Veterans Property Tax Exemption 136.0 148.0 17 Transfer to HUTF (Sec. 24-75-219, C.R.S.) 150. 110.6 18 JBC Action to Decrease Transfer to theHUTF under Sec. 24-75-219, C.R.S. 79.0 53.3 20 JBC Action to Decrease Transfer to the Capital Construction Fund under Sec. 24-75-219, C.R.S. 31.8 109.2 21 Transfer to the Capital Construction Fund Other than those Required Under Sec. 24-75-219, C.R.S. 31.8 109.2 22 Transfer to Other Funds as Approved by JBC 0.0 14.5 25 Accounting Adjustments <th< td=""><td>4</td><td></td><td>44.7</td><td>16.5</td></th<>	4		44.7	16.5
8 GF Obligations: 9 GF Appropriations \$9,827.1 \$10,428.3 10 Long Bill Supplemental Add-ons (42.8) 0.0 11 JBC Separate Bills/Placeholders Included for Balancing 0.0 7.5 12 Adjusted GF Appropriations Base 9,784.3 10,435.8 13 TABOR Refund Pursuant to Section 20 (7) (d) of Article X of the Colorado Constitution 0.0 286.7 14 Adjustment to TABOR Refund Based on JBC Action fo Hospital Provider Rate Legislation 0.0 286.7 15 Rebates and Expenditures - Based on Statutory Minimums 151.2 139.0 16 Reimbursement for Senior and Veterans Property Tax Exemption 136.0 148.0 17 Transfer to HUTF (Sec. 24-75-219, C.R.S.) 158.0 110.6 18 JBC Action to Decrease Transfer to theHUTF under Sec. 24-75-219, C.R.S. (79.0) 631.6 19 Transfer to Capital Construction (Sec. 24-75-219, C.R.S.) 52.7 55.3 20 JBC Action to Decrease Transfer to the Capital Construction Fund under Sec. 24-75-219, C.R.S. 0.0 655.3 21 Transfer to the Capital Construction Fund Other than those Required Under Sec. 24-75-219, C.R.S. 0.0 655.3 23 Transfers to Other Funds as Approved by JBC 0.0 </td <td>5</td> <td>Revenue Changes Approved by the JBC as Part of Supplemental and Figure Setting Processes</td> <td>31.7</td> <td>118.6</td>	5	Revenue Changes Approved by the JBC as Part of Supplemental and Figure Setting Processes	31.7	118.6
8 GF Obligations: 9 GF Appropriations \$9,827.1 \$10,428.3 10 Long Bill Supplemental Add-ons (42.8) 0.0 11 JBC Separate Bills/Placeholders Included for Balancing 0.0 7.5 12 Adjustred GF Appropriations Base 9,784.3 10,435.8 13 TABOR Refund Pursuant to Section 20 (7) (d) of Article X of the Colorado Constitution 0.0 286.7 14 Adjustment to TABOR Refund Based on JBC Action fo Hospital Provider Rate Legislation 0.0 286.7 15 Rebates and Expenditures - Based on Statutory Minimums 151.2 139.0 16 Reimbursement for Senior and Veterans Property Tax Exemption 136.0 148.0 17 Transfer to HUTF (Sec. 24-75-219, C.R.S.) 158.0 110.6 18 JBC Action to Decrease Transfer to theHUTF under Sec. 24-75-219, C.R.S. 79.0 31.6 19 Transfer to Capital Construction (Sec. 24-75-219, C.R.S.) 52.7 55.3 20 JBC Action to Decrease Transfer to the Capital Construction Fund under Sec. 24-75-219, C.R.S. 0.0 55.3 21 Transfer to Gapital Construction Fund Other than those Required Under Sec. 24-75-219, C.R.S. 31.8 109.2 22 Transfer to FPPA and SEF - SB 13-234 60.0	6 TC	OTAL GF AVAILABLE	\$11,041.0	\$11,820.1
9 GF Appropriations \$9,827.1 \$10,428.3 10 Long Bill Supplemental Add-ons (42.8) 0.0 11 JBC Separate Bills/Placeholders Included for Balancing 0.0 7.5 12 Adjusted GF Appropriations Base 9,784.3 10,435.8 13 TABOR Refund Pursuant to Section 20 (7) (d) of Article X of the Colorado Constitution 0.0 286.7 14 Adjustment to TABOR Refund Based on JBC Action fo Hospital Provider Rate Legislation 0.0 286.7 15 Rebates and Expenditures - Based on Statutory Minimums 151.2 139.0 16 Reimbursement for Senior and Veterans Property Tax Exemption 136.0 148.0 17 Transfer to HUTF (Sec. 24-75-219, C.R.S.) 158.0 110.6 18 JBC Action to Decrease Transfer to theHUTF under Sec. 24-75-219, C.R.S. (79.0) (31.6) 19 Transfer to Capital Construction (Sec. 24-75-219, C.R.S.) 52.7 55.3 20 JBC Action to Decrease Transfer to the Capital Construction Fund under Sec. 24-75-219, C.R.S. 0.0 55.3 21 Transfer to EpPA and SEF - SB 13-234 25.3 25.3	7			
10 Long Bill Supplemental Add-ons (42.8) 0.0 11 JBC Separate Bills/Placeholders Included for Balancing 0.0 7.5 12 Adjusted GF Appropriations Base 9,784.3 10,435.8 13 TABOR Refund Pursuant to Section 20 (7) (d) of Article X of the Colorado Constitution 0.0 286.7 14 Adjustment to TABOR Refund Based on JBC Action fo Hospital Provider Rate Legislation 0.0 286.7 15 Rebates and Expenditures - Based on Statutory Minimums 151.2 139.0 16 Reimbursement for Senior and Veterans Property Tax Exemption 136.0 148.0 17 Transfer to HUTF (Sec. 24-75-219, C.R.S.) 159.0 158.0 110.6 18 JBC Action to Decrease Transfer to the HUTF under Sec. 24-75-219, C.R.S. (79.0) (31.6) 19 Transfer to Capital Construction (Sec. 24-75-219, C.R.S.) 52.7 55.3 20 JBC Action to Decrease Transfer to the Capital Construction Fund under Sec. 24-75-219, C.R.S. 0.0 (55.3) 21 Transfer to FPPA and SEF - SB 13-234 25.3 25.3 25.3 23 Transfer to Other Funds as Appro	8 GI	F Obligations:		
11 JBC Separate Bills/Placeholders Included for Balancing 0.0 7.5 12 Adjusted GF Appropriations Base 9,784.3 10,435.8 13 TABOR Refund Pursuant to Section 20 (7) (d) of Article X of the Colorado Constitution 0.0 286.7 14 Adjustment to TABOR Refund Based on JBC Action fo Hospital Provider Rate Legislation 0.0 (286.7) 15 Rebates and Expenditures - Based on Statutory Minimums 151.2 130.0 16 Reimbursement for Senior and Veterans Property Tax Exemption 136.0 148.0 17 Transfer to HUTF (Sec. 24-75-219, C.R.S.) 158.0 110.6 18 JBC Action to Decrease Transfer to theHUTF under Sec. 24-75-219, C.R.S. (79.0) (31.6) 19 Transfer to Capital Construction (Sec. 24-75-219, C.R.S.) 52.7 55.3 20 JBC Action to Decrease Transfer to the Capital Construction Fund under Sec. 24-75-219, C.R.S. 0.0 (55.3) 21 Transfer to the Capital Construction Fund Other than those Required Under Sec. 24-75-219, C.R.S. 31.8 109.2 22 Transfer to Other Funds as Approved by JBC 0.0 25.3 25 Accou	9	GF Appropriations	\$9,827.1	\$10,428.3
12 Adjusted GF Appropriations Base 9,784.3 10,435.8 13 TABOR Refund Pursuant to Section 20 (7) (d) of Article X of the Colorado Constitution 0.0 286.7 14 Adjustment to TABOR Refund Based on JBC Action fo Hospital Provider Rate Legislation 0.0 (286.7) 15 Rebates and Expenditures - Based on Statutory Minimums 151.2 130.0 16 Reinbursement for Senior and Veterans Property Tax Exemption 136.0 148.0 17 Transfer to HUTF (Sec. 24-75-219, C.R.S.) 158.0 110.6 18 JBC Action to Decrease Transfer to theHUTF under Sec. 24-75-219, C.R.S. (79.0) (31.6) 19 Transfer to Capital Construction (Sec. 24-75-219, C.R.S.) 52.7 55.3 20 JBC Action to Decrease Transfer to the Capital Construction Fund under Sec. 24-75-219, C.R.S. 0.0 (55.3) 21 Transfer to the Capital Construction Fund Other than those Required Under Sec. 24-75-219, C.R.S. 31.8 109.2 22 Transfer to Other Funds 8.1 6.0 25.3 23 Transfer to Other Funds as Approved by JBC 0.0 14.5 25 Accounting Adj	10	Long Bill Supplemental Add-ons	(42.8)	0.0
13 TABOR Refund Pursuant to Section 20 (7) (d) of Article X of the Colorado Constitution 0.0 286.7 14 Adjustment to TABOR Refund Based on JBC Action fo Hospital Provider Rate Legislation 0.0 (286.7) 15 Rebates and Expenditures - Based on Statutory Minimums 151.2 139.0 16 Reimbursement for Senior and Veterans Property Tax Exemption 136.0 148.0 17 Transfer to HUTF (Sec. 24-75-219, C.R.S.) 158.0 110.6 18 JBC Action to Decrease Transfer to theHUTF under Sec. 24-75-219, C.R.S. (79.0) (31.6) 19 Transfer to Capital Construction (Sec. 24-75-219, C.R.S.) 52.7 55.3 20 JBC Action to Decrease Transfer to the Capital Construction Fund under Sec. 24-75-219, C.R.S. 0.0 (55.3) 21 Transfer to Eapital Construction Fund Other than those Required Under Sec. 24-75-219, C.R.S. 31.8 109.2 22 Transfer to FPPA and SEF - SB 13-234 25.3 25.3 25.3 23 Transfers to Other Funds 160.5 88.5 24 Transfer to Other Funds as Approved by JBC 0.0 14.5 25 Accounting Adjus	11	JBC Separate Bills/Placeholders Included for Balancing	0.0	7.5
14 Adjustment to TABOR Refund Based on JBC Action fo Hospital Provider Rate Legislation 0.0 (286.7) 15 Rebates and Expenditures - Based on Statutory Minimums 151.2 139.0 16 Reimbursement for Senior and Veterans Property Tax Exemption 136.0 148.0 17 Transfer to HUTF (Sec. 24-75-219, C.R.S.) 158.0 110.6 18 JBC Action to Decrease Transfer to theHUTF under Sec. 24-75-219, C.R.S. (79.0) (31.6) 19 Transfer to Capital Construction (Sec. 24-75-219, C.R.S.) 52.7 55.3 20 JBC Action to Decrease Transfer to the Capital Construction Fund under Sec. 24-75-219, C.R.S. 0.0 (55.3) 21 Transfer to the Capital Construction Fund Other than those Required Under Sec. 24-75-219, C.R.S. 31.8 109.2 22 Transfer to FPPA and SEF - SB 13-234 25.3 25.3 23 Transfers to Other Funds 160.5 88.5 24 Transfer to Other Funds as Approved by JBC 0.0 14.5 25 Accounting Adjustments 0.0 22.6 27 TOTAL GF OBLIGATIONS \$10,420.8 \$11,039.3 29 YEAR END GF RESERVE \$620.2 \$780.8 </td <td>12</td> <td>Adjusted GF Appropriations Base</td> <td>9,784.3</td> <td>10,435.8</td>	12	Adjusted GF Appropriations Base	9,784.3	10,435.8
15 Rebates and Expenditures - Based on Statutory Minimums 151.2 139.0 16 Reimbursement for Senior and Veterans Property Tax Exemption 136.0 148.0 17 Transfer to HUTF (Sec. 24-75-219, C.R.S.) 158.0 110.6 18 JBC Action to Decrease Transfer to theHUTF under Sec. 24-75-219, C.R.S. (79.0) (31.6) 19 Transfer to Capital Construction (Sec. 24-75-219, C.R.S.) 52.7 55.3 20 JBC Action to Decrease Transfer to the Capital Construction Fund under Sec. 24-75-219, C.R.S. 0.0 (55.3) 21 Transfer to the Capital Construction Fund Other than those Required Under Sec. 24-75-219, C.R.S. 31.8 109.2 22 Transfer to FPPA and SEF - SB 13-234 25.3 25.3 25.3 25.3 23 Transfers to Other Funds 160.5 88.5 24 Transfer to Other Funds as Approved by JBC 0.0 14.5 25 Accounting Adjustments 0.0 22.6 26 Reverse Accounting Adjustment pursuant to JBC Hospital Provider Rate Motion 9.0 22.6 27 TOTAL GF OBLIGATIONS \$10,420.8 \$11,039.3 29 YEAR END GF RESERVE \$6	13	TABOR Refund Pursuant to Section 20 (7) (d) of Article X of the Colorado Constitution	0.0	286.7
16 Reimbursement for Senior and Veterans Property Tax Exemption 136.0 148.0 17 Transfer to HUTF (Sec. 24-75-219, C.R.S.) 158.0 110.6 18 JBC Action to Decrease Transfer to theHUTF under Sec. 24-75-219, C.R.S. (79.0) (31.6) 19 Transfer to Capital Construction (Sec. 24-75-219, C.R.S.) 52.7 55.3 20 JBC Action to Decrease Transfer to the Capital Construction Fund under Sec. 24-75-219, C.R.S. 0.0 (55.3) 21 Transfer to the Capital Construction Fund Other than those Required Under Sec. 24-75-219, C.R.S. 31.8 109.2 22 Transfer to FPPA and SEF - SB 13-234 25.3 25.3 23 Transfers to Other Funds 160.5 88.5 24 Transfer to Other Funds as Approved by JBC 0.0 14.5 25 Accounting Adjustments 0.0 22.6 26 Reverse Accounting Adjustment pursuant to JBC Hospital Provider Rate Motion 0.0 22.6 27 TOTAL GF OBLIGATIONS \$10,420.8 \$11,039.3 28 29 YEAR END GF RESERVE \$620.2 \$780.8 30 Additional Amount Required to Decrease Statutory Reserve Based on JBC Act	14	Adjustment to TABOR Refund Based on JBC Action fo Hospital Provider Rate Legislation	0.0	(286.7)
17 Transfer to HUTF (Sec. 24-75-219, C.R.S.) 110.6 18 JBC Action to Decrease Transfer to theHUTF under Sec. 24-75-219, C.R.S. (79.0) (31.6) 19 Transfer to Capital Construction (Sec. 24-75-219, C.R.S.) 52.7 55.3 20 JBC Action to Decrease Transfer to the Capital Construction Fund under Sec. 24-75-219, C.R.S. 0.0 (55.3) 21 Transfer to the Capital Construction Fund Other than those Required Under Sec. 24-75-219, C.R.S. 31.8 109.2 22 Transfer to FPPA and SEF - SB 13-234 25.3 25.3 23 Transfers to Other Funds 160.5 88.5 24 Transfer to Other Funds as Approved by JBC 0.0 14.5 25 Accounting Adjustments 0.0 (22.6) 26 Reverse Accounting Adjustment pursuant to JBC Hospital Provider Rate Motion 0.0 22.6 27 TOTAL GF OBLIGATIONS \$10,420.8 \$11,039.3 28 29 YEAR END GF RESERVE \$620.2 \$780.8 30 Additional Amount Required to Decrease Statutory Reserve Based on JBC Actions (\$12.8) \$0.0 31 STATUTORY RESERVE (Section 24-75-201.1 (1) (d), C.R.S.) 633	15	Rebates and Expenditures - Based on Statutory Minimums	151.2	139.0
18 JBC Action to Decrease Transfer to theHUTF under Sec. 24-75-219, C.R.S. (79.0) (31.6) 19 Transfer to Capital Construction (Sec. 24-75-219, C.R.S.) 52.7 55.3 20 JBC Action to Decrease Transfer to the Capital Construction Fund under Sec. 24-75-219, C.R.S. 0.0 (55.3) 21 Transfer to the Capital Construction Fund Other than those Required Under Sec. 24-75-219, C.R.S. 31.8 109.2 22 Transfer to FPPA and SEF - SB 13-234 25.3 25.3 25.3 23 Transfers to Other Funds 160.5 88.5 24 Transfer to Other Funds as Approved by JBC 0.0 14.5 25 Accounting Adjustments 0.0 (22.6) 26 Reverse Accounting Adjustment pursuant to JBC Hospital Provider Rate Motion 0.0 22.6 27 TOTAL GF OBLIGATIONS \$10,420.8 \$11,039.3 28 29 YEAR END GF RESERVE \$620.2 \$780.8 30 Additional Amount Required to Decrease Statutory Reserve Based on JBC Actions \$12.8 \$0.0 31 STATUTORY RESERVE (Section 24-75-201.1 (1) (d), C.R.S.) 633.0 675.2	16	Reimbursement for Senior and Veterans Property Tax Exemption	136.0	148.0
19 Transfer to Capital Construction (Sec. 24-75-219, C.R.S.) 52.7 55.3 20 JBC Action to Decrease Transfer to the Capital Construction Fund under Sec. 24-75-219, C.R.S. 0.0 (55.3) 21 Transfer to the Capital Construction Fund Other than those Required Under Sec. 24-75-219, C.R.S. 31.8 109.2 22 Transfer to FPPA and SEF - SB 13-234 25.3 25.3 23 Transfers to Other Funds 160.5 88.5 24 Transfer to Other Funds as Approved by JBC 0.0 14.5 25 Accounting Adjustments 0.0 (22.6) 26 Reverse Accounting Adjustment pursuant to JBC Hospital Provider Rate Motion 0.0 22.6 27 TOTAL GF OBLIGATIONS \$10,420.8 \$11,039.3 28 29 YEAR END GF RESERVE \$620.2 \$780.8 30 Additional Amount Required to Decrease Statutory Reserve Based on JBC Actions \$12.8 \$0.0 31 STATUTORY RESERVE (Section 24-75-201.1 (1) (d), C.R.S.) 633.0 675.2	17	Transfer to HUTF (Sec. 24-75-219, C.R.S.)	158.0	110.6
20 JBC Action to Decrease Transfer to the Capital Construction Fund under Sec. 24-75-219, C.R.S. 0.0 (55.3) 21 Transfer to the Capital Construction Fund Other than those Required Under Sec. 24-75-219, C.R.S. 31.8 109.2 22 Transfer to FPPA and SEF - SB 13-234 25.3 25.3 23 Transfers to Other Funds 160.5 88.5 24 Transfer to Other Funds as Approved by JBC 0.0 14.5 25 Accounting Adjustments 0.0 (22.6) 26 Reverse Accounting Adjustment pursuant to JBC Hospital Provider Rate Motion 0.0 22.6 27 TOTAL GF OBLIGATIONS \$10,420.8 \$11,039.3 28 29 YEAR END GF RESERVE \$620.2 \$780.8 30 Additional Amount Required to Decrease Statutory Reserve Based on JBC Actions \$12.8 \$0.0 31 STATUTORY RESERVE (Section 24-75-201.1 (1) (d), C.R.S.) 633.0 675.2	18	JBC Action to Decrease Transfer to the HUTF under Sec. 24-75-219, C.R.S.	(79.0)	(31.6)
21 Transfer to the Capital Construction Fund Other than those Required Under Sec. 24-75-219, C.R.S. 31.8 109.2 22 Transfer to FPPA and SEF - SB 13-234 25.3 25.3 23 Transfers to Other Funds 160.5 88.5 24 Transfer to Other Funds as Approved by JBC 0.0 14.5 25 Accounting Adjustments 0.0 (22.6) 26 Reverse Accounting Adjustment pursuant to JBC Hospital Provider Rate Motion 0.0 22.6 27 TOTAL GF OBLIGATIONS \$10,420.8 \$11,039.3 28 29 YEAR END GF RESERVE \$620.2 \$780.8 30 Additional Amount Required to Decrease Statutory Reserve Based on JBC Actions \$12.8 \$0.0 31 STATUTORY RESERVE (Section 24-75-201.1 (1) (d), C.R.S.) 633.0 675.2	19	Transfer to Capital Construction (Sec. 24-75-219, C.R.S.)	52.7	55.3
22 Transfer to FPPA and SEF - SB 13-234 25.3 25.3 23 Transfers to Other Funds 160.5 88.5 24 Transfer to Other Funds as Approved by JBC 0.0 14.5 25 Accounting Adjustments 0.0 (22.6) 26 Reverse Accounting Adjustment pursuant to JBC Hospital Provider Rate Motion 0.0 22.6 27 TOTAL GF OBLIGATIONS \$10,420.8 \$11,039.3 28 \$29 YEAR END GF RESERVE \$620.2 \$780.8 30 Additional Amount Required to Decrease Statutory Reserve Based on JBC Actions \$12.8 \$0.0 31 STATUTORY RESERVE (Section 24-75-201.1 (1) (d), C.R.S.) 633.0 675.2	20	JBC Action to Decrease Transfer to the Capital Construction Fund under Sec. 24-75-219, C.R.S.	0.0	(55.3)
23 Transfers to Other Funds 160.5 88.5 24 Transfer to Other Funds as Approved by JBC 0.0 14.5 25 Accounting Adjustments 0.0 (22.6) 26 Reverse Accounting Adjustment pursuant to JBC Hospital Provider Rate Motion 0.0 22.6 27 TOTAL GF OBLIGATIONS \$10,420.8 \$11,039.3 28 \$29 YEAR END GF RESERVE \$620.2 \$780.8 30 Additional Amount Required to Decrease Statutory Reserve Based on JBC Actions \$12.8 \$0.0 31 STATUTORY RESERVE (Section 24-75-201.1 (1) (d), C.R.S.) 633.0 675.2	21	Transfer to the Capital Construction Fund Other than those Required Under Sec. 24-75-219, C.R.S.	31.8	109.2
24 Transfer to Other Funds as Approved by JBC 0.0 14.5 25 Accounting Adjustments 0.0 (22.6) 26 Reverse Accounting Adjustment pursuant to JBC Hospital Provider Rate Motion 0.0 22.6 27 TOTAL GF OBLIGATIONS \$10,420.8 \$11,039.3 28 \$2 \$780.8 29 YEAR END GF RESERVE \$620.2 \$780.8 30 Additional Amount Required to Decrease Statutory Reserve Based on JBC Actions \$12.8 \$0.0 31 STATUTORY RESERVE (Section 24-75-201.1 (1) (d), C.R.S.) 633.0 675.2	22	Transfer to FPPA and SEF - SB 13-234	25.3	25.3
25 Accounting Adjustments 0.0 (22.6) 26 Reverse Accounting Adjustment pursuant to JBC Hospital Provider Rate Motion 0.0 22.6 27 TOTAL GF OBLIGATIONS \$10,420.8 \$11,039.3 28 \$10,420.8 \$10,420.8 \$10,420.8 \$10,420.8 29 YEAR END GF RESERVE \$620.2 \$780.8 30 Additional Amount Required to Decrease Statutory Reserve Based on JBC Actions \$12.8 \$0.0 31 STATUTORY RESERVE (Section 24-75-201.1 (1) (d), C.R.S.) 633.0 675.2	23	Transfers to Other Funds	160.5	88.5
26 Reverse Accounting Adjustment pursuant to JBC Hospital Provider Rate Motion 0.0 22.6 27 TOTAL GF OBLIGATIONS \$10,420.8 \$11,039.3 28 29 YEAR END GF RESERVE \$620.2 \$780.8 30 Additional Amount Required to Decrease Statutory Reserve Based on JBC Actions \$12.8 \$0.0 31 STATUTORY RESERVE (Section 24-75-201.1 (1) (d), C.R.S.) 633.0 675.2	24	Transfer to Other Funds as Approved by JBC	0.0	14.5
27 TOTAL GF OBLIGATIONS \$10,420.8 \$11,039.3 28 \$10,420.8 \$11,039.3 29 YEAR END GF RESERVE \$620.2 \$780.8 30 Additional Amount Required to Decrease Statutory Reserve Based on JBC Actions (\$12.8) \$0.0 31 STATUTORY RESERVE (Section 24-75-201.1 (1) (d), C.R.S.) 633.0 675.2	25	0 /	0.0	(22.6)
28 \$620.2 \$780.8 29 YEAR END GF RESERVE \$620.2 \$780.8 30 Additional Amount Required to Decrease Statutory Reserve Based on JBC Actions (\$12.8) \$0.0 31 STATUTORY RESERVE (Section 24-75-201.1 (1) (d), C.R.S.) 633.0 675.2	26	Reverse Accounting Adjustment pursuant to JBC Hospital Provider Rate Motion	0.0	22.6
29 YEAR END GF RESERVE \$620.2 \$780.8 30 Additional Amount Required to Decrease Statutory Reserve Based on JBC Actions (\$12.8) \$0.0 31 STATUTORY RESERVE (Section 24-75-201.1 (1) (d), C.R.S.) 633.0 675.2	27 TC	OTAL GF OBLIGATIONS	\$10,420.8	\$11,039.3
30 Additional Amount Required to Decrease Statutory Reserve Based on JBC Actions 31 STATUTORY RESERVE (Section 24-75-201.1 (1) (d), C.R.S.) (\$12.8) \$0.0 633.0 675.2	28			
31 STATUTORY RESERVE (Section 24-75-201.1 (1) (d), C.R.S.) 633.0 675.2				\$780.8
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32 MONEYS IN (DEFICT)/EXCESS OF THE STATUTORY GF RESERVE \$0.0 \$105.6				
	32 M	ONEYS IN (DEFICT)/EXCESS OF THE STATUTORY GF RESERVE	\$0.0	\$105.6

Table 1 - Continued

	FY 16-17	FY 17-18
33 Total Gross General Fund Revenues	\$10,451.8	\$11,064.8
34 Percent Gross General Fund Revenue Growth	4.8%	5.9%
35		
36 Transfer to the State Education Fund	\$550.0	\$585.3
37 Transfer of Excess Reserve to SEF pursuant to SB 11-156, HB 12-1338, SB 13-234, SB 13-260	25.3	25.3
38 Total Transfers to the State Education Fund	\$575.3	\$610.6
39		
40 Required TABOR Reserve	\$393.7	\$416.5
41		
42 GF Approp Base (Adj GF approp base + K-12 Capital + Amt Deemed Exempt + Medicaid Over)	\$9,784.3	\$10,435.8
43 Total Percent Growth (Including both items within restriction and exemptions)	4.8%	6.7%
44 GF Appropriations Base Available Growth	\$448.7	\$651.5
45		
46 Personal Income (Sec 24-75-201.1 (1)(e)(I), CRS) - Calculation to Trigger SB 228	\$277,732.0	\$287,620.0
47 Percent Increase/(Decrease) Over Previous Year	4.2%	3.6%
48		
49 Calculated Restriction on GF Appropriation Growth (Sec 24-75-201.1 (1)(a)(VII)(A), CRS)	\$13,326.8	\$13,886.6
50 Adjusted GF Appropriations Base	9,784.3	10,435.8
51 Over/(Under) Calculated Appropriations Restriction	(\$3,542.5)	(\$3,450.8)
52	0.407	0.007
53 Additional Percentage Required to Decrease Statutory Reserve	-0.1%	0.0%
54 Year-End GF Statutory Reserve Percentage	6.5%	6.5%
55 Adjusted Year-End Reserve	6.3%	6.5%
56 Year-End GF Excess of Statutory Reserve Percentage	0.0%	1.0%
57		
58 Rebates and Expenditures Include (from LCS Forecast)		
59 Cigarette Rebate	\$10.9	\$10.8
60 Marijuana Tax	\$13.6	\$12.5
61 Old Age Pension	96.1	90.7
Aged Property Tax & Heating Credit	5.7	5.3
63 Older Coloradans Fund (Off Budget - not in Long Bill) 64 FPPA	16.4 4.2	10.0 4.2
65 Amendment 35 GFE Expenditures	0.9	0.9
66 Treasurer's Loans to School Districts (Off Budget Not in Long Bill)	3.4	4.6
67 Total Rebates and Expenditures	\$151.2	\$139.0
r	T-2-112	#

Table 1 - Continued

	FY 16-17	FY 17-18
68 Calculation of Statutory Reserve (Assuming Passage of JBC Bill SB 15-251)		
69 Adjusted GF Appropriations Base	\$9,784.3	\$10,435.8
70 Amounts Exempt from Statutory Reserve:		
71 Anschutz Medical Campus COP (HED)	7.2	5.5
72 Federal Mineral Lease COP (HED)	12.1	16.1
73 Federal Mineral Lease COP (TRE)	0.0	0.0
74 CSP II COP (COR)	20.3	20.3
75 Lease Purchase of Ralph L. Carr Judicial Center (JUD)	4.8	4.7
Public Safety COPs for Pueblo and Grand Junction Labs (PUBSAF)	1.6	1.6
77 Adjusted GF Base For Calculation of Statutory Reserve	9,738.3	10,387.6
78 STATUTORY RESERVE (Section 24-75-201.1 (1) (d), C.R.S.)	\$633.0	\$675.2

Table 2 Summary of FY 2016-17 and FY 2017-18 General Fund Appropriations Updated for JBC Actions as of March 22, 2017

12 Local Affairs 26,012,580 (525,000) 25,487,580 26,136,451 0 26,136,45 13 Military Affairs 8,443,132 0 8,443,132 10,130,168 0 10,130,16 14 Natural Resources 28,742,941 0 28,742,941 30,864,532 10,000,000 40,864,53 15 Personnel 13,145,504 0 13,145,504 11,491,510 0 11,491,510 16 Public Health 47,629,976 0 47,629,976 48,365,235 433,042 48,798,27 17 Public Safety 122,680,880 123,435,771 0 123,435,771 18 Regulatory Agencies 1,769,297 0 1,769,297 1,844,627 0 1,844,627 19 Revenue 100,680,413 0 100,680,413 107,585,406 0 107,585,406 20 State 0 0 0 0 0 0 21 Transportation 0 0 0 0 0 0 22 Treasury 146,008,257 (6,700,000) 139,308,257 151,445,988 0 151,445,98 23 Capital Construction Fund 0 0 0 0 0 24 Controlled Maintenance 0 0 0 0 0 25 Place Holders - Executive and Legislative 0 0 0 0 0 11,700,000 26 Total \$10,003,884,058 (\$49,500,376) \$9,954,383,682 \$10,610,003,949 \$7,472,791 \$10,617,476,74 27 State 10,000,000 11,700,000 11,700,000 28 State 11,700,000 11,700,000 11,700,000 11,700,000 29 Amounts Deemed Exempt from Statutory Limit \$0			FY 2016-17					
Pagiculture								
Changes and Supplemental Package Bills Changes in the 2017 Session Adjusted for Long Bill and Package Bills Changes in the 2017 Session Adjusted for Long Bill and Introduced Departments Package Bills Changes Bill Add-ons Bill Bill Add-ons Bill Bill Add-ons Bill Bill Add-ons Bill Bill Bill Bill Bill Bill Bill Bi				EV 0046 45 A 11	ES7.0047.4E			
Package Bills						EV 2017 10 O	EV 2017 10 D'II 1	EN 2017 10 O
Departments			U		11 1	1 0		
Agriculture		Dom orten on to	1 1		,	O	•	
2 Corrections 751,095,255 0 751,095,255 767,386,310 7,761,044 775,147,395,314 Glocation 37,648(20,59) 0 3,764,862,059 0 3,764,862,059 0 3,764,862,059 4,150,955,140 (75,000,000) 4,075,953,144 Governor 35,966,004 0 35,966,004 29,551,603 8,400,000 37,951,60 1 142,000 1		1					11 1	11 1
3 Zulcation 3,764,862,059 0 3,764,862,059 4,150,953,140 (75,000,000) 4,075,953,140 4 Governor 35,966,004 0 35,966,004 29,551,603 8,400,000 37,951,60 5 Health Care Policy and Finance 2,671,769,926 (42,275,376) 2,629,494,550 2,821,961,889 1,025,667 2,822,967,45 6 Higher Education 871,034,716 0 871,034,716 894,882,900 25,000 894,907,90 1 Iluman Services 831,272,286 0 831,272,286 865,887,539 550,000 866,407,53 8 Iudicial 491,246,425 0 491,246,425 514,647,918 0 514,647,918 9 Labor 20,786,362 0 20,786,362 21,380,958 0 21,380,95 10 Law 15,195,675 0 15,195,675 16,200,195 0 16,200,19 11 Legislature 44,789,293 0 44,789,293 5,376,605 42,578,138 47,954,14 12 Local Affairs 26,012,580 (525,000) 25,487,580 26,136,451 0 26,136,451 13 Military Affairs 8,443,132 0 8,443,132 10,130,168 0 10,130,168 14 Natural Resources 28,742,941 0 28,742,941 30,864,532 10,000,000 40,864,531 15 Personnel 13,145,504 0 13,145,504 11,491,310 0 11,491,311 16 Public Health 47,629,976 0 47,629,976 48,365,235 433,042 48,798,271 17 Public Safery 126,808,80 0 122,808,80 123,435,771 0 123,435,771 18 Regulatory Agencies 1,760,207 0 1,760,297 1,844,627 0 1,844,62 10 Revenue 100,680,413 0 0 0 0 0 0 10 Controlled Maintenance 0 0 0 0 0 0 0 11 Transportation Trund 146,008,257 6,700,000 139,308,257 151,445,988 0 151,445,988 20 Amounts Deemed Exempt from Statutory Limit \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		~		-	" / /			
Governor				0				
Feed				0		, , ,		
Higher Education	-			0	, ,		/ /	, ,
Human Services	-	,		,				
Background	6	S	, ,	0			,	
Section Controlled Maintenance Controlle	7			0				
1		P		0			0	
11 Legislature				0			0	
1. Local Affairs 26,012,580 (525,000) 25,487,580 26,136,451 0 26,136,451 3 Military Affairs 8,443,132 0 8,443,132 10,130,168 0 10,130,168 4 Natural Resources 28,742,941 0 28,742,941 30,864,532 10,000,000 40,864,532 10,000,000 40,864,532 10,000,000 40,864,532 10,000,000 40,864,532 10,000,000 40,864,532 10,000,000 40,864,532 10,000,000 40,864,532 10,000,000 40,864,532 10,000,000 40,864,532 10,000,000 40,864,532 10,000,000 40,864,532 10,000,000 40,864,532 10,000,000 40,864,532 10,000,000 40,864,532 10,000,000 40,864,532 40,000,000 40,864,532 40,000,000 40,864,532 40,000,000 40,864,532 40,000,000 40,864,532 40,000,000 40,864,532 40,000,000 40,864,532 40,000,000 40,864,532 40,000,000 40,864,532 40,000,000 40,864,532 40,000,000 40,864,532 40,000,000 40,864,532 40,000,000 40,864,532 40,000,000 40,000,000 40,864,532 40,000,000,000 40,864,532 40,000,000 40,864,532 40,000,000 40,000,000 40,864,532 40,000,000 40,864,532 40,000,000,000 40,864,532 40,000,000 40,864,532 40,000,000 40,864,532 40,000,000 40,864,532 40,000,000,000 40,864,532 40,000,000 40,864,532 40,000,000 40,864,532 40,000,000,000 40,864,532 40,000,000,000 40,864,532 40,000,000,000 40,000,000 40,864,532 40,000,000,000 40,000,000 40,000,000,000 40,000,000 40,000,000,000 40,000,000 40,000,000,000	10			0		, ,	0	
Military Affairs	11	U		0			42,578,138	47,954,143
Natural Resources 28,742,941 0 28,742,941 30,864,532 10,000,000 40,864,535 10,000,000 40,864,535 10,000,000 40,864,535 10,000,000 40,864,535 10,000,000 40,864,535 10,000,000 40,864,535 10,000,000 40,864,535 10,000,000 40,864,535 10,000,000 40,864,535 10,000,000 40,864,535 43,004 48,768,275 10,000,000 40,864,535 43,004 48,768,275 10,000,000 40,864,535 43,004 48,768,275 10,000,000 40,864,535 43,004 48,768,275 10,000,000 11,000,000 11,000,000 10,000,0	12	Local Affairs		(525,000)			0	26,136,451
Personnel	13	Military Affairs	8,443,132	0	8,443,132	10,130,168	0	10,130,168
Public Health	14	Natural Resources	28,742,941	0	28,742,941	30,864,532	10,000,000	40,864,532
Public Safety	15	Personnel	13,145,504	0	13,145,504	11,491,310	0	11,491,310
18 Regulatory Agencies 1,769,297 0 1,769,297 1,844,627 0 1,844,627 19 Revenue 100,680,413 0 100,680,413 107,585,406 0 107,585,406 20 State 0 0 0 0 0 0 0 21 Transportation 0 0 0 0 0 0 0 22 Treasury 146,008,257 (6,700,000) 139,308,257 151,445,988 0 151,445,98 23 Capital Construction Fund 0 0 0 0 0 0 0 25 Place Holders - Executive and Legislative 0 0 0 0 11,700,000 11,700,000 26 Total \$10,003,884,058 (\$49,500,376) \$9,954,383,682 \$10,610,003,949 \$7,472,791 \$10,617,476,744 27 28 29 Amounts Deemed Exempt from Statutory Limit \$0 \$170,005,180 \$170,005,180 \$181,702,025 31	16	Public Health	47,629,976	0	47,629,976	48,365,235	433,042	48,798,277
Revenue	17		122,680,880	0	122,680,880	123,435,771	0	123,435,771
State	18	Regulatory Agencies	1,769,297	0	1,769,297	1,844,627	0	1,844,627
Transportation	19	Revenue	100,680,413	0	100,680,413	107,585,406	0	107,585,406
Treasury 146,008,257 (6,700,000) 139,308,257 151,445,988 0 151,445,988 23 24 25 25 25 25 25 25 25	20	State	0	0	0	0	0	0
Capital Construction Fund	21	Transportation	0	0	0	0	0	0
Controlled Maintenance 0 0 0 0 0 11,700,000	22	Treasury	146,008,257	(6,700,000)	139,308,257	151,445,988	0	151,445,988
Place Holders - Executive and Legislative	23	Capital Construction Fund	0	0		0	0	0
26 Total \$10,003,884,058 (\$49,500,376) \$9,954,383,682 \$10,610,003,949 \$7,472,791 \$10,617,476,74 27 28 Amounts Deemed Exempt from Statutory Limit \$0 30 Rebates and Expenditures \$176,795,180 (\$6,700,000) \$170,095,180 \$181,702,02	24	Controlled Maintenance	0	0		0	0	0
27 28	25	Place Holders - Executive and Legislative	0	0	0	0	11,700,000	11,700,000
28	26	Total	\$10,003,884,058	(\$49,500,376)	\$9,954,383,682	\$10,610,003,949	\$7,472,791	\$10,617,476,740
28	27			(- / / /				<u> </u>
29 Amounts Deemed Exempt from Statutory Limit \$0						Ī		
30 Rebates and Expenditures \$176,795,180 (\$6,700,000) \$170,095,180 \$181,702,02		Amounts Deemed Exempt from Statutory Limit	\$0					
31				(\$6,700,000)	\$170.095.180			\$181 702 020
			#210,170,200	(#0,000,000)	π ,	1		# - o - j · o - j o - o
34 310.433.//4./2 ¹ 310.433.//4./4./4./4./4./4./4./4./4./4./4./4./4	32	Amount Subject to Statutory Limit	\$9,827,088,878	(\$42,800,376)	\$9,784,288,502	Ī		\$10,435,774,720
		, , ,	. , , , ,		/ / / -	<u>u</u> [\$10,428,301,929
								\$7,472,791

Table 3 Bills that Impact General Fund from the 2017 Session for FY 2016-17 and FY 2017-18 Updated for JBC Actions as of March 22, 2017

Title	Bill No.	Department	FY 2016-17 Impact GF	FY 2017-18 Impact GF
Bills Included in JBC Long Bill Balancing that Impact General Fund Revenue:				
Transfers to the General Fund:				
Severance Tax Tranfer to the GF	LLS 1082	Nat Resources	31,700,000	45,700,00
Marijuana Tax Cash Fund to the GF	LLS ???	Statewide	0	26,000,00
SERF Transfer to the GF	LLS 1084	Statewide	0	46,900,00
Subtotal Transfers to the General Fund:				118,600,00
Transfers from the General Fund:				
Technology Advancement and Emergency Fund	LLS 976	Governor	0	(2,000,00
Disaster Emergency Fund for Costs Associated with 2013 Floods	5555	Public Safety	0	(12,500,00
Subtotal Transfers from the General Fund:				(14,500,00
Total Bills and Other Actions that Impact General Fund Revenue - 2017 Session			31,700,000	104,100,00
Bills Included in JBC Actions on the Long Bill - Subject to Statutory Limit:				
Bills that are Part of JBC Package:				
Bills for which the JBC is Including a Placeholder in Balancing that are JBC Bills				
Information Technology Bill	LLS ???	Governor	0	300,00
Open Educational Resources Concil	LLS 1079	Higher Ed	0	25,00
Child Welfare Provider Rate	LLS 974	Hum Serv	0	300,00
			· ·	,
Bills that are Not Part of the JBC LB Package but are Included for Balancing:				
BC Bills Not Running in Conjunction with Long Bill Package				
Suspension and expulsion bill	LLS 1059	Human Services	0	250,00
Suspension and expulsion bin	1123 1037	Truman Services	· ·	250,00
Bills for which the IBC is Including a Placeholder in Balancing But that Are Not IBC Bills				
School Finance Act	LLS ???	Education	0	(75,000,00
	555	Governor	0	5,000,00
Economic Development Commission Reauthorization	555	Governor	0	
Colorado Energy Office Reauthorization	SB 17-091	HCPF	0	3,100,00
Allow Medicaid Home Health Services In Community		_		1,025,50
FY 2017-18 Legislative Appropriation Bill	SB 17-230	Legislature	0	42,578,13
Severance Tax Tier 2 Backfill	LLS ???	Nat Resources	0	10,000,00
Adjust Clean Water Fees	HB 1285	Pub Health	0	433,04
Unidentified Executive Bills	Various	Various	0	6,700,00
Unidentified Legislative Bills	Various	Various	0	5,000,00
Subtotal Bills Approved as Part of JBC LB Balancing - Statutory Limit			0	(288,25
Items that Do not Impact the Statutory Limit - Part of JBC Budget Package				
Bills Included with the Long Bill Package:				
Capital Construction Transfer Bill (Inclundes transfer to CMTF)	LLS ???		0	109,195,90
SB 09-228 Adjustments to HUTF and Capital Transfers	LLS ???		(79,000,000)	(86,900,0
Subtotal Items that Do not Impact the Statutory Limit - Not Subject to Statutory Lit	nit		(79,000,000)	22,295,90
Five Year Statutory Appropriations for the Department of Corrections	N/A	Corrections	0	7,761,0
Total			(79,000,000)	29,768,7
Operating Budget (Includes Bills, Five Years, and Placeholders)			0	7,472,7
Bills not Included in Statutory Reserve Calculation			(79,000,000)	22,295,9
,			(,,,,,,,,,)	