

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	PART XX						
2	DEPARTMENT OF REVENUE						
3							
4	(1) EXECUTIVE DIRECTOR'S OFFICE						
5	(A) Administration and Support						
6	Personal Services	19,699,789	7,972,362		3,350,316 ^a	8,377,111 ^b	
7	(211.2 FTE)						
8	Health, Life, and Dental	23,127,476	10,792,094		12,194,805 ^a	140,577 ^b	
9	Short-term Disability	184,224	86,768		96,476 ^a	980 ^b	
10	Unfunded Liability						
11	Amortization Equalization						
12	Disbursement Payments	12,281,590	5,784,562		6,431,726 ^a	65,302 ^b	
13	Salary Survey	4,371,299	2,057,564		2,290,436 ^a	23,299 ^b	
14	Step Pay	3,417,466	1,702,775		1,697,403	17,288	
15	PERA Direct Distribution	2,403,687	1,132,123		1,258,783 ^a	12,781 ^b	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Shift Differential	139,234			139,234 ^a		
2	Temporary Employees						
3	Related to Authorized Leave	552,672	260,305		289,428 ^a	2,939 ^b	
4	Workers' Compensation	530,460	202,310		328,150 ^a		
5	Operating Expenses	3,595,152	2,306,461		1,260,791 ^a	27,900 ^b	
6	Postage	304,708	158,854		145,854 ^a		
7	Legal Services	5,083,471	2,683,191		2,400,280 ^a		
8	Administrative Law Judge						
9	Services	1,565			1,565 ^a		
10	Payment to Risk						
11	Management and Property						
12	Funds	560,631	213,162		347,469 ^a		
13	Vehicle Lease Payments	939,111	131,717		807,394 ^a		
14	Leased Space	7,078,845	909,738		6,169,107 ^a		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Capitol Complex Leased						
2	Space	961,905	402,284		559,621 ^a		
3	Payments to OIT	22,016,901	11,476,686		10,540,215 ^a		
4	Digital Trunk Radio						
5	Payments	138,492	138,492				
6	CORE Operations	266,618	101,714		164,904 ^a		
7	Utilities	83,703			83,703 ^a		
8		<u>107,738,999</u>					
9							

10 ^aOf these amounts, it is estimated that \$878,754 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201
 11 (3)(a)(V), C.R.S., \$408,612 shall be from the Marijuana Cash Fund created in Section 44-10-801 (1)(a), C.R.S., C.R.S., \$65,046 shall be from the Electronic Transactions Fund created
 12 in Section 42-1-234(4)(a), \$1,987 shall be from the Donate to a Colorado Nonprofit Fund created in Section 39-22-5104 (1), C.R.S., \$1,600 from the Feeding Colorado Fund created
 13 in Section 39-22-5303 (1), C.R.S., and \$47,504,258 shall be from various sources of cash funds.

14 ^b Of these amounts, it is estimated that \$6,804,246 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2),
 15 C.R.S., and \$1,863,931 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

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

3,501,207 3,501,207^a

(33.3 FTE)

110,412 110,412^a

251,692 251,692^a

3,863,311

estimated that \$615,866 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., \$246,228 shall be from the First Time Drunk
in the Highway Users Tax Fund created in Section 42-2-132 (4)(b)(II)(A), and \$3,001,217 shall be from various sources of cash funds.

111,602,310

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) TAXATION BUSINESS GROUP						
2	(A) Administration						
3	Personal Services	613,930	593,579		20,351 ^a		
4	(5.0 FTE)						
5	Operating Expenses	12,543	12,543				
6	Tax Administration IT						
7	System (GenTax) Support	8,977,497	8,128,657		848,840 ^b		
8	IDS Print Production	6,031,318	5,984,539		46,779 ^c		
9		<u>15,635,288</u>					
10							
11	^a Of this amount, it is estimated that \$18,720 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$1,631 shall be from the Highway Users Tax						
12	Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(V), C.R.S.						
13	^b Of this amount, \$10,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$838,840 shall be from various sources of cash funds.						
14	^c This amount shall be from the Colorado DRIVES Vehicle Services Account in the Highway Users Tax Fund created in Section 42-1-211 (2), C.R.S.						
15							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Taxation Services						
2	Personal Services	34,732,189	32,495,093		1,983,011 ^a	254,085 ^b	
3	(418.9 FTE)						
4	Operating Expenses	4,777,323	4,721,465		55,858 ^a		
5	Joint Audit Program	131,244	131,244				
6	Mineral Audit Program	918,132				66,000 ^c	852,132(I) ^d
7							(10.2 FTE)
8	Document Management	4,957,923	4,950,333		7,590 ^c		
9		45,516,811					
10							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a Of these amounts, \$1,031,135 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$146,235 shall be from the Highway Users Tax Fund created						
2	in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(V), C.R.S., \$118,281 shall be from the Donate to a Colorado Nonprofit Fund created in Section						
3	39-22-5104 (1), C.R.S., \$92,571 shall be from the Private Letter Ruling Fund created in Section 24-35-103.5 (6), C.R.S., \$85,863 shall be from the Tobacco Settlement Defense Account						
4	of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2)(a), C.R.S., \$51,853 shall be from Marijuana Cash Fund created in Section 44-10-801(1)(a), C.R.S.,						
5	\$32,031 shall be from the Tobacco Tax Enforcement Cash Fund created in Section 39-28-107 (1)(b), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(V), and \$29,217 shall						
6	be from the Aviation Fund created in Section 43-10-109 (1), C.R.S. and approximately \$451,683 shall be from various sources of cash funds. Expenditures from the Tobacco Settlement						
7	Defense Account of the Tobacco Litigation Settlement Cash Fund do not constitute fiscal year spending for the purpose of Section 20 of Article X of the State Constitution.						
8	^b Of these amounts, it is estimated that \$154,085 shall be from the Mineral Audit Program for programmatic indirect cost recoveries and \$100,000 shall be transferred from the Hospital						
9	Community Benefit Program in the Department of Health Care Policy and Financing per HB23-1243.						
10	^c Of this amount, \$65,500 shall be transferred from the State Board of Land Commissioners in the Department of Natural Resources, pursuant to Section 36-1-145 (2)(b), C.R.S., and						
11	\$500 shall be transferred from the Oil and Gas Conservation Commission in the Department of Natural Resources.						
12	^d This amount is anticipated to include \$690,227 for direct expenses and \$161,905 for programmatic indirect cost recoveries and is included for informational purposes.						
13	^e These amounts shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(V), C.R.S.						
14							
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Tax Conferee						
2	Personal Services	1,680,753	1,583,470			97,283 ^a	
3			(13.6 FTE)				
4	Operating Expenses	60,905	60,905				
5		<u>1,741,658</u>					
6							
7	^a This amount shall be transferred from Governor - Lieutenant Governor - State Planning and Budgeting from the Economic Development Commission - General Economic Incentives						
8	and Marketing line item in Economic Development Programs and originated as user fees.						
9							
10	(D) Special Purpose						
11	Cigarette Tax Rebate	6,092,171	6,092,171(I) ^a				
12	Amendment 35 Distribution						
13	to Local Governments	873,102			873,102 ^b		
14	Old Age Heat and Fuel and						
15	Property Tax Assistance	10,493,500	10,493,500(I) ^c				

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Commercial Vehicle						
2	Enterprise Sales Tax Refund	120,524			120,524 ^d		
3	Retail Marijuana Sales Tax						
4	Distribution to Local						
5	Governments	25,720,418	25,720,418(I) ^e				
6		<u>43,299,715</u>					
7							
8	^a Pursuant to Section 39-22-623 (1)(a)(II)(B), C.R.S., this amount is included in the general appropriation bill for informational purposes and shall not be deemed to be an appropriation						
9	subject to the limitations of Section 24-75-201.1, C.R.S., or subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.						
10	^b This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1)(a), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed						
11	pursuant to Section 21 of Article X of the State Constitution. This amount is thus not subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the						
12	State Constitution.						
13	^c Pursuant to Section 39-31-102 (1)(a), C.R.S., this amount is included in the general appropriation bill for informational purposes and shall not be deemed to be an appropriation subject						
14	to the limitations of Section 24-75-201.1, C.R.S., or subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.						
15	^d This amount shall be from the Commercial Vehicle Enterprise Tax Fund created in Section 42-1-225 (1), C.R.S.						

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° Pursuant to Section 39-28.8-203 (1)(a)(V), C.R.S., this amount is included in the general appropriation bill for informational purposes and shall not be deemed to be an appropriation						
2	subject to the limitations of Section 24-75-201.1, C.R.S., or subject to the limitations on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.						
3							
4		106,193,472					
5							
6	(3) DIVISION OF MOTOR VEHICLES						
7	(A) Administration						
8	Personal Services	3,679,920	647,247		2,980,887 ^a	51,786 ^b	
9	(40.6 FTE)						
10	Operating Expenses	558,433	63,731		491,312 ^a	3,390 ^b	
11	DRIVES Maintenance and						
12	Support	9,317,558	18,000		9,299,558 ^a		
13		13,555,911					
14							
15	^a These amounts shall be from various sources of cash funds.						

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^b These amounts shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.						
2							
3	(B) Driver Services						
4	Personal Services	27,258,120	3,228,433		23,906,705 ^a	122,982 ^b	
5		(426.9 FTE)					
6	Operating Expenses	2,534,299	414,260		2,109,869 ^a	10,170 ^b	
7	Drivers License Documents	8,143,739	3,498		8,140,241 ^c		
8	Ignition Interlock Program	728,379			728,379 ^d		
9					(6.9 FTE)		
10	Indirect Cost Assessment	3,617,569			3,617,569 ^a		
11		42,282,106					
12							
13	^a Of these amounts, an estimated \$15,808,901 shall be from the Colorado DRIVES Vehicle Services Account in the Highway Users Tax Fund created in Section 42-1-211 (2), C.R.S.,						
14	\$14,192 shall be from the First Time Drunk Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132 (4)(b)(II)(A), C.R.S. , and an estimated \$13,811,050						
15	shall be from various sources of cash funds.						

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^b These amounts shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.						
2	^c This amount shall be from the Colorado DRIVES Vehicle Services Account in the Highway Users Tax Fund created in Section 42-1-211 (2), C.R.S.						
3	^d This amount shall be from the First Time Drunk Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132 (4)(b)(II)(A), C.R.S.						
4							
5	(C) Vehicle Services						
6	Personal Services	3,482,267	711,899		2,770,368 ^a		
7		(54.2 FTE)					
8	Operating Expenses	394,712	28,587		366,125 ^a		
9	License Plate Ordering	13,730,582	247,800		13,482,782 ^b		
10	Motorist Insurance						
11	Identification Database						
12	Program	354,702			354,702 ^c		
13					(1.0 FTE)		
14	Emissions Program	1,283,266			1,283,266 ^d		
15					(15.0 FTE)		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	546,204			546,204 ^a		
2		19,791,733					
3							
4	^a Of these amounts, an estimated \$2,088,965 shall be from the Colorado DRIVES Vehicle Services Account in the Highway Users Tax Fund created in Section 42-1-211 (2), C.R.S.,						
5	C.R.S.,\$1,392,580 shall be from the Department of Revenue Subaccount in the AIR Account, a subaccount in the Highway Users Tax Fund created in Section 42-3-304 (18)(c), C.R.S.						
6	and \$201,152 shall be from the Electronic Transactions Fund created in Section 42-1-234(4)(a).						
7	^b This amount shall be from the License Plate Cash Fund created in Section 42-3-301 (1)(b), C.R.S.						
8	^c This amount shall be from the Colorado DRIVES Vehicle Services Account in the Highway Users Tax Fund created in Section 42-1-211 (2), C.R.S.						
9	^d This amount shall be from the Department of Revenue Subaccount in the AIR Account, a subaccount in the Highway Users Tax Fund created in Section 42-3-304 (18)(c), C.R.S.						
10							
11	(D) County Support Services						
12	Operating Expenses	2,356,535			2,356,535 ^a		
13	County Office Asset						
14	Maintenance	511,430			511,430 ^a		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	County Office						
2	Improvements	36,000			36,000 ^a		
3		<u>2,903,965</u>					
4							
5	^a These amounts shall be from the Colorado DRIVES Vehicle Services Account in the Highway Users Tax Fund created in Section 42-1-211 (2), C.R.S.						
6							
7		78,533,715					
8							
9	(4) SPECIALIZED BUSINESS GROUP						
10	(A) Administration						
11	Personal Services	1,176,030	8,427		837,974 ^a	329,629 ^b	
12		(11.0 FTE)					
13	Operating Expenses	13,934	111		8,885 ^a	4,938 ^b	
14		<u>1,189,964</u>					
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a These amounts shall be from various sources of cash funds.						
2	^b These amounts shall be from the Limited Gaming Fund created in Section 44-30-701 (1), C.R.S., and shall be transferred from the Limited Gaming Division in this department.						
3							
4	(B) Limited Gaming Division						
5	Personal Services	9,604,145			9,604,145(I) ^a		
6					(106.0 FTE)		
7	Operating Expenses	1,129,997			1,129,997(I) ^a		
8	Payments to Other State						
9	Agencies	4,066,253			4,066,253(I) ^b		
10	Distribution to Gaming						
11	Cities and Counties	26,035,153			26,035,153(I) ^b		
12	Responsible Gaming Grant						
13	Program	3,200,000			3,200,000 ^c		
14	Indirect Cost Assessment	944,512			944,512(I) ^b		
15		44,980,060					

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

^a Of these amounts, \$8,978,954 shall be from the Limited Gaming Fund created in Section 44-30-701 (1), C.R.S., and is included for informational purposes pursuant to Section 9 (5)(b)(I) of Article XVIII of the State Constitution and Section 44-30-701 (1)(b)(I), C.R.S., that specify that the State Treasurer is authorized to pay all ongoing expenses of the Limited Gaming Commission related to the administration of Limited Gaming, and that such payments shall not be conditioned on any appropriation by the General Assembly, and \$1,755,188 shall be from the Sports Betting Fund created in Section 44-30-1509 (1)(a), C.R.S., which is continuously appropriated pursuant to Section 44-30-1509 (1)(b), C.R.S., and is included for informational purposes only.

^b These amounts shall be from the Limited Gaming Fund created in Section 44-30-701 (1), C.R.S., and are included for informational purposes pursuant to Section 9 (5)(b)(I) of Article XVIII of the State Constitution and Section 44-30-701 (1)(b)(I), C.R.S., that specify that the State Treasurer is authorized to pay all ongoing expenses of the Limited Gaming Commission related to the administration of Limited Gaming, and that such payments shall not be conditioned on any appropriation by the General Assembly.

^c These amounts shall be from the Responsible Gaming Grant Program Cash Fund created in Section 44-30-1702 (8)(a), C.R.S.

(C) Liquor and Tobacco Enforcement Division

Personal Services	5,286,470	199,790	5,086,680 ^a
	(65.4 FTE)		
Operating Expenses	539,856	6,965	532,891 ^a

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	506,368			506,368 ^a		
2		6,332,694					
3							
4	^a Of these amounts, \$5,775,939 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 44-6-101, C.R.S., and \$350,000 shall be						
5	from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant						
6	to Section 21 of Article X of the State Constitution and thus is not subject to the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution and						
7	pursuant to Section 21 (4) of Article X of the State Constitution.						
8							
9	(D) Division of Racing Events						
10	Personal Services	1,452,119			1,452,119 ^a		
11					(11.7 FTE)		
12	Operating Expenses	505,026			505,026 ^a		
13	Purses and Breeders Awards	1,400,000			1,400,000 ^b		
14	Indirect Cost Assessment	84,897			84,897 ^a		
15		3,442,042					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	^ These amounts shall be from the Racing Cash Fund created in Section 44-32-205 (1), C.R.S.						
3	^ This amount shall be from racing tax revenues deposited into the Horse Breeders' and Owners' Awards and Supplemental Purse Fund created in Section 44-32-705 (1), C.R.S.						
4							
5	(E) Auto Industry Division						
6	Personal Services	2,905,640			2,905,640^		
7					(32.3 FTE)		
8	Operating Expenses	325,446			325,446^		
9	Indirect Cost Assessment	287,347			287,347^		
10		<hr/> 3,518,433					
11							
12	^ These amounts shall be from the Auto Dealers License Fund created in Section 44-20-133 (1), C.R.S.						
13							
14							
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(F) Marijuana Enforcement						
2	Marijuana Enforcement	16,604,617			16,604,617 ^a		
3					(158.6 FTE)		
4	Natural Medicine	1,408,955	1,408,955				
5					(15.5 FTE)		
6	Indirect Cost Assessment	1,538,861			1,538,861 ^a		
7		19,552,433					
8							
9	^a Of these amounts, \$14,643,478 shall be from the Marijuana Cash Fund created in Section 44-10-801 (1)(a), C.R.S. and \$3,500,000 shall be from the Marijuana Tax Cash Fund created						
10	in Section 39-28.8-501 (1), C.R.S.						
11							
12		79,015,626					
13							
14							
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(5) STATE LOTTERY DIVISION						
2	Personal Services	9,726,496			9,726,496 ^a		
3					(102.1 FTE)		
4	Operating Expenses	1,540,533			1,540,533 ^a		
5	Payments to Other State						
6	Agencies	239,410			239,410 ^a		
7	Marketing and						
8	Communications	14,900,000			14,900,000 ^a		
9	Multi-State Lottery Fees	177,433			177,433 ^a		
10	Vendor Fees	37,549,578			37,549,578 ^a		
11	Retailer Compensation	85,000,000			85,000,000 ^a		
12	Indirect Cost Assessment	890,727			890,727 ^a		
13		150,024,177					
14							
15	^a These amounts shall be from the Lottery Fund created in Section 44-40-111 (1), C.R.S.						

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		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART XX						
(REVENUE)	<u>\$525,369,300</u>	<u>\$156,468,782^a</u>	<u></u>	<u>\$358,439,946^b</u>	<u>\$9,608,440</u>	<u>\$852,132^c</u>

^a Of this amount, \$42,306,089 contains an (I) notation and is included as information for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. These amounts are continuously appropriated by a permanent statute, and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

^b Of this amount, \$41,780,060 contains an (I) notation.

^c This amount contains an (I) notation.