

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

1 **SECTION 16. Appropriation to the department of the treasury for the fiscal year beginning July 1, 2020.** In Session Laws of Colorado 2020, section 2 of chapter 326,
2 (HB 20-1360), **amend** Part XXII (3) and the affected totals, as the affected totals are amended by section 1 of SB 21-051, as follows:
3 Section 2. **Appropriation.**

PART XXII

DEPARTMENT OF THE TREASURY

(3) SPECIAL PURPOSE

Senior Citizen and Disabled

Veteran Property Tax

| | | |
|-----------|-------------|-----------------------------|
| Exemption | 163,663,420 | 163,663,420(I) ^a |
|-----------|-------------|-----------------------------|

Highway Users Tax Fund -

| | | |
|-----------------|-------------|-----------------------------|
| County Payments | 230,392,465 | 230,392,465(I) ^b |
|-----------------|-------------|-----------------------------|

Highway Users Tax Fund -

| | | |
|-----------------------|-------------|-----------------------------|
| Municipality Payments | 158,109,470 | 158,109,470(I) ^b |
|-----------------------|-------------|-----------------------------|

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---------------------------|--------------------|-------|--------------------|---------------------------|-------------------------|----------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Property Tax | | | | | | | |
| Reimbursement for | | | | | | | |
| Property Destroyed by | | | | | | | |
| Natural Cause | 25,000 | | 25,000 | | | | |
| | 725,000 | | 725,000 | | | | |
| Lease Purchase of | | | | | | | |
| Academic Facilities | | | | | | | |
| Pursuant to Section | | | | | | | |
| 23-19.9-102, C.R.S. | 17,433,244 | | | | | 17,433,244(I) ^c | |
| Public School Fund | | | | | | | |
| Investment Board Pursuant | | | | | | | |
| to Section 22-41-102.5, | | | | | | | |
| C.R.S. | 1,760,000 | | | | 1,760,000 ^d | | |
| S.B. 17-267 | | | | | | | |
| Collateralization Lease | | | | | | | |
| Purchase Payments | 75,000,000 | | 25,000,000 | | 50,000,000 ^e | | |

| | | APPROPRIATION FROM | | | | | |
|-------------------------|--------------------|------------------------|-----------------------------|---------------------------|---------------|----------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Direct Distribution for | | | | | | | |
| Unfunded Actuarial | | | | | | | |
| Accrued PERA Liability | 225,000,000 | | 170,949,406(I) ^f | | | 54,050,594(I) ^g | |
| | | 871,383,599 | | | | | |
| | | 872,083,599 | | | | | |

^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 (1)(a)(III)(A), 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 revenue distributions to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S., are included for informational purposes and 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 This amount 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.

^d This amount 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.

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

^e This amount shall be from various cash funds under the control of the Transportation Commission pursuant to Section 24-82-1303 (2)(d)(II), C.R.S.

^f Pursuant to Section 24-51-414 (5), C.R.S., this amount is included in the general appropriation bill for informational purposes and for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution and represents the estimated amount of the total distribution that is attributable to public education from kindergarten through the twelfth grade.

^g This amount shall be from funds transferred from the Department of Personnel. Pursuant to Section 24-51-414 (5), C.R.S., this amount is included in the general appropriation bill for informational purposes and for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution and represents the estimated amount of the total distribution that is attributable to the state.

TOTALS PART XXII

| | | | | | | |
|------------|----------------------|----------------------------------|---------|----------------------------|---------------------------|---------|
| (TREASURY) | \$877,202,215 | \$361,150,454 ^a | | \$444,567,923 ^b | \$71,483,838 ^c | |
| | <u>\$877,902,215</u> | <u>\$361,850,454^a</u> | <u></u> | <u></u> | <u></u> | <u></u> |

^a Of this amount, \$334,612,826 contains an (I) notation and \$163,663,420 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1 (1) (a) (III), C.R.S.

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

^b Of this amount, \$389,531,426 contains an (I) notation; \$388,501,935 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.