

**Second Regular Session
Seventy-fifth General Assembly
STATE OF COLORADO**

REVISED

*This Version Includes All Amendments Adopted
on Second Reading in the Second House*

LLS NO. 26-0648.01 Craig Harper x3481

HOUSE BILL 26-1171

HOUSE SPONSORSHIP

Sirota, Brown, Taggart, Duran, Joseph, McCluskie

SENATE SPONSORSHIP

Bridges, Amabile, Kirkmeyer

House Committees

Appropriations

Senate Committees

Appropriations

A BILL FOR AN ACT

101 **CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT**
102 **OF THE TREASURY.**

Bill Summary

(Note: This summary applies to this bill as introduced and does not reflect any amendments that may be subsequently adopted. If this bill passes third reading in the house of introduction, a bill summary that applies to the reengrossed version of this bill will be available at <http://leg.colorado.gov>.)

Supplemental appropriations are made to the department of the treasury.

1 *Be it enacted by the General Assembly of the State of Colorado:*

Shading denotes HOUSE amendment. Double underlining denotes SENATE amendment.
Capital letters or bold & italic numbers indicate new material to be added to existing law.
Dashes through the words or numbers indicate deletions from existing law.

SENATE
2nd Reading Unamended
February 19, 2026

HOUSE
3rd Reading Unamended
February 12, 2026

HOUSE
2nd Reading Unamended
February 11, 2026

1 **SECTION 1. Appropriation to the department of the treasury**
2 **for the fiscal year beginning July 1, 2025.** In Session Laws of Colorado
3 2025, section 2 of chapter 476, (SB 25-206), **amend** Part XXIII as
4 follows:
5 Section 2. **Appropriation.**

| | | | APPROPRIATION FROM | | | | |
|----|-----------------------------------|----------------------|--------------------|---------------------------|------------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | PART XXIII | | | | | | |
| 2 | DEPARTMENT OF THE TREASURY | | | | | | |
| 3 | | | | | | | |
| 4 | (1) ADMINISTRATION | | | | | | |
| 5 | Personal Services | 4,286,893 | 3,081,766 | | 1,205,127 ^a | | |
| 6 | | 4,201,796 | 2,996,669 | | | | |
| 7 | | (38.0 FTE) | | | | | |
| 8 | Health, Life, and Dental | 744,662 | 446,698 | | 297,964 ^b | | |
| 9 | | 771,411 | 462,744 | | 308,667 ^b | | |
| 10 | Short-term Disability | 3,654 | 2,398 | | 1,256 ^b | | |
| 11 | Paid Family and Medical | | | | | | |
| 12 | Leave Insurance | 23,490 | 15,416 | | 8,074 ^b | | |
| 13 | Unfunded Liability | | | | | | |
| 14 | Amortization Equalization | | | | | | |
| 15 | Disbursement Payments | 521,995 | 342,578 | | 179,417 ^b | | |

| | | | APPROPRIATION FROM | | | | |
|----|---------------------------|--------------------|--------------------|---------------------------|----------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Salary Survey | 142,960 | 93,523 | | 49,437 ^b | | |
| 2 | Step Pay | 40,364 | 38,777 | | 1,587 ^b | | |
| 3 | PERA Direct Distribution | 87,776 | 57,606 | | 30,170 ^b | | |
| 4 | Workers' Compensation and | | | | | | |
| 5 | Payment to Risk | | | | | | |
| 6 | Management and Property | | | | | | |
| 7 | Funds | 35,349 | 35,349 | | | | |
| 8 | Operating Expenses | 789,451 | 789,451 | | | | |
| 9 | | 874,548 | | | 85,097 ^a | | |
| 10 | Information Technology | | | | | | |
| 11 | Asset Maintenance | 28,000 | 14,000 | | 14,000 ^b | | |
| 12 | Legal Services | 152,159 | 47,393 | | 104,766 ^c | | |
| 13 | Capitol Complex Leased | | | | | | |
| 14 | Space | 70,019 | 41,750 | | 28,269 ^b | | |
| 15 | Payments to OIT | 313,900 | 190,344 | | 123,556 ^b | | |

| | | | APPROPRIATION FROM | | | | |
|----|---|------------------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | CORE Operations | 165,485 | | 74,468 | | 91,017 ^b | |
| 2 | Charter School Facilities | | | | | | |
| 3 | Financing Services | 7,500 | | | | 7,500(I) ^d | |
| 4 | Discretionary Fund | 5,000 | | 5,000 | | | |
| 5 | | <u>7,418,657</u> | | | | | |
| 6 | | 7,445,406 | | | | | |
| 7 | | | | | | | |
| 8 | ^a Of this amount Of these amounts, \$887,488 \$972,585 shall be from cash management transaction fees pursuant to Section 24-36-120, C.R.S., and \$318,684 \$317,639 shall be from | | | | | | |
| 9 | the Unclaimed Property Trust Fund created in Section 38-13-801 (1)(a), C.R.S. | | | | | | |
| 10 | ^b These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-801 (1)(a), C.R.S. | | | | | | |
| 11 | ^c Of this amount, it is estimated that \$57,142(I) shall be from the State Public Financing Cash Fund created in Section 24-36-121 (7)(a), C.R.S., \$43,921 shall be from the principal balance | | | | | | |
| 12 | of the Unclaimed Property Trust Fund created in Section 38-13-801 (1)(a), C.R.S., and \$3,703 shall be from interest or income earned on the investment of the money in the Public School | | | | | | |
| 13 | Fund pursuant to Section 22-41-102, C.R.S. Appropriations from the State Public Financing Cash Fund are shown for informational purposes only because the State Public Financing | | | | | | |
| 14 | Cash Fund is continuously appropriated to the State Treasurer pursuant to Section 24-36-121 (7)(a), C.R.S. | | | | | | |

| | | | APPROPRIATION FROM | | | | |
|----|--|------------------|--------------------|---------------------------|-------------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | ^d 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. Appropriations from the Charter School Financing | | | | | | |
| 2 | Administrative Cash Fund are continuously appropriated and included for informational purposes to comply with the limitation on state fiscal year spending imposed by Section 20 of | | | | | | |
| 3 | Article X of the State Constitution. | | | | | | |
| 4 | | | | | | | |
| 5 | (2) UNCLAIMED PROPERTY PROGRAM PROGRAM ^{104a} | | | | | | |
| 6 | Personal Services | 1,900,442 | | | 1,900,442 ^a | | |
| 7 | | | | | (24.0 FTE) | | |
| 8 | Operating Expenses | 1,595,549 | | | 1,595,549 ^a | | |
| 9 | Promotion and | | | | | | |
| 10 | Correspondence | 200,000 | | | 200,000 ^a | | |
| 11 | Contract Auditor Services | 800,000 | | | 800,000(I) ^b | | |
| 12 | | <u>4,495,991</u> | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | ^a These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-801 (1)(a), C.R.S. | | | | | | |

| | | | APPROPRIATION FROM | | | | |
|----|--|-------------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | b This amount shall be from revenues collected by contract auditors. This amount is continuously appropriated for payment of contract services pursuant to Section 38-13-801 (2)(b), | | | | | | |
| 2 | C.R.S., and is included for informational purposes only. | | | | | | |
| 3 | | | | | | | |
| 4 | (3) SPECIAL PURPOSE | | | | | | |
| 5 | Senior Citizen and Disabled | | | | | | |
| 6 | Veteran Property Tax | | | | | | |
| 7 | Exemption | 180,237,698 | 180,237,698(I)a | | | | |
| 8 | Business Personal Property | | | | | | |
| 9 | Tax Exemption | 17,948,526 | 17,948,526(I)b | | | | |
| 10 | Highway Users Tax Fund - | | | | | | |
| 11 | County Payments | 213,053,162 | 213,053,162(I)c | | | | |
| 12 | Highway Users Tax Fund - | | | | | | |
| 13 | Municipality Payments | 134,402,095 | 134,402,095(I)c | | | | |

| | | | APPROPRIATION FROM | | | | |
|----|---------------------------|-------------|--------------------|---------------------------|-------------------------|----------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Lease Purchase of | | | | | | |
| 2 | Academic Facilities | | | | | | |
| 3 | Pursuant to Section | | | | | | |
| 4 | 23-19.9-102, C.R.S. | 17,437,100 | | | | 17,437,100(I) ^d | |
| 5 | Lease Purchase of | | | | | | |
| 6 | Academic Facilities | | | | | | |
| 7 | Pursuant to Section | | | | | | |
| 8 | 24-82-803, C.R.S. | 4,753,000 | | | | 4,753,000(I) ^e | |
| 9 | Public School Fund | | | | | | |
| 10 | Investment Board Pursuant | | | | | | |
| 11 | to Section 22-41-102.5, | | | | | | |
| 12 | C.R.S. | 1,760,000 | | | 1,760,000 ^f | | |
| 13 | S.B. 17-267 | | | | | | |
| 14 | Collateralization Lease | | | | | | |
| 15 | Purchase Payments | 150,000,000 | 100,000,000 | | 50,000,000 ^g | | |

| | | | APPROPRIATION FROM | | | | |
|--|--------------------|---------------|-----------------------------|---------------------------|----------------------|----------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 Direct Distribution for | | | | | | | |
| 2 Unfunded Actuarial | | | | | | | |
| 3 Accrued PERA Liability | 225,000,000 | | 164,647,402(I) ^b | | | 60,352,598(I) ⁱ | |
| 4 Law Enforcement Officers' | | | | | | | |
| 5 and Firefighters' | | | | | | | |
| 6 Continuation of Health | | | | | | | |
| 7 Benefits Program | 150,000 | | | | 150,000 ^j | | |
| 8 | | \$944,741,581 | | | | | |
| 9 | | | | | | | |
| 10 ^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), | | | | | | | |
| 11 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 | | | | | | | |
| 12 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. | | | | | | | |
| 13 ^b This amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1 (1)(a), C.R.S., because it is not a state general fund appropriation. This | | | | | | | |
| 14 amount reflects the estimate of the money that shall be paid to fully reimburse counties pursuant to Section 39-3-119.5 (3)(e), C.R.S., for the aggregate value of business personal property | | | | | | | |
| 15 that is exempt from property tax. | | | | | | | |

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

^c 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.

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

^e This amount shall be from funds transferred from the Senate Bill 20-219 Lease Purchase Payments line item in the Colorado Commission on Higher Education section of the Department of Higher Education pursuant to Section 24-82-803.

^f 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 (3)(h)(I), C.R.S.

^g 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.

^h 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. This amount shall be issued as a warrant and is not subject to the General Fund reserve requirement pursuant to Section 24-51-414 (1)(a), C.R.S.

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

ⁱ 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 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 part of the estimated amount of the total distribution that is attributable to the state.

^j This amount shall be from the Law Enforcement Officers' and Firefighters' Continuation of Benefits Fund created in Section 24-36-122 (2)(a), C.R.S.

TOTALS PART XXIII

| | | | | | |
|-------------------|--------------------------|--------------------------------------|--|--------------------------------------|-------------------------------------|
| (TREASURY) | \$956,656,229 | \$468,110,143^a | | \$406,003,388^b | \$82,542,698^c |
| | <u>\$956,682,978</u> | <u>\$468,041,092^a</u> | | <u>\$406,099,188^b</u> | |

^a Of this amount, \$362,833,626 contains an (I) notation and \$198,186,224 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1 (1)(a) (III), C.R.S.

^b Of this amount, \$348,319,899 contains an (I) notation; \$347,455,257 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.

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

1 **FOOTNOTES** -- THE FOLLOWING STATEMENTS ARE REFERENCED TO THE NUMBERED FOOTNOTES THROUGHOUT SECTION 2.

2

3 104a DEPARTMENT OF THE TREASURY, UNCLAIMED PROPERTY PROGRAM -- IN ADDITION TO THE TRANSFER AUTHORITY PROVIDED IN SECTION 24-75-108, C.R.S., THE

4 DEPARTMENT MAY TRANSFER UP TO \$37,850 CASH FUNDS AMONG THE FOLLOWING LINE ITEMS IN THIS SECTION: PERSONAL SERVICES AND OPERATING EXPENSES.

| | | APPROPRIATION FROM | | | | | |
|----|---|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| 1 | SECTION 2. Appropriation to the department of the treasury for the fiscal year beginning July 1, 2024. In Session Laws of Colorado 2024, section 2 of chapter 519, | | | | | | |
| 2 | (HB 24-1430), amend Part XXIII (1) and the affected totals as Part XXIII (1) and the affected totals are amended by Session Laws of Colorado 2025, section 1 of chapter 473, | | | | | | |
| 3 | (SB 25-110), and as Part XXIII and the affected totals are amended by section 14 of chapter 476, (SB25-206), as follows: | | | | | | |
| 4 | Section 2. Appropriation. | | | | | | |
| 5 | PART XXIII | | | | | | |
| 6 | DEPARTMENT OF THE TREASURY | | | | | | |
| 7 | | | | | | | |
| 8 | (1) ADMINISTRATION | | | | | | |
| 9 | Personal Services | 4,745,899 | | 3,639,541 | | 1,106,358 ^a | |
| 10 | (37.5 FTE) | | | | | | |
| 11 | Health, Life, and Dental | 648,766 | | 390,878 | | 257,888 ^b | |
| 12 | Short-term Disability | 7,476 | | 4,772 | | 2,704 ^b | |
| 13 | Paid Family and Medical | | | | | | |
| 14 | Leave Insurance | 22,256 | | 14,221 | | 8,035 ^b | |

| | | | APPROPRIATION FROM | | | | |
|----|---------------------------|----------------------|----------------------|---------------------------|----------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| 1 | Unfunded Liability | | | | | | |
| 2 | Amortization Equalization | | | | | | |
| 3 | Disbursement Payments | 436,900 | 284,242 | | 152,658 ^b | | |
| 4 | Salary Survey | 153,814 | 100,411 | | 53,403 ^b | | |
| 5 | Step Pay | 102,735 | 57,369 | | 45,366 ^b | | |
| 6 | PERA Direct Distribution | 75,527 | 49,137 | | 26,390 ^b | | |
| 7 | Workers' Compensation and | | | | | | |
| 8 | Payment to Risk | | | | | | |
| 9 | Management and Property | | | | | | |
| 10 | Funds | 35,707 | 35,707 | | | | |
| 11 | Operating Expenses | 2,192,234 | 2,192,234 | | | | |
| 12 | | 2,208,615 | 2,208,615 | | | | |
| 13 | Information Technology | | | | | | |
| 14 | Asset Maintenance | 18,000 | 9,000 | | 9,000 ^b | | |
| 15 | Legal Services | 122,197 | 38,060 | | 84,137 ^c | | |

| | | | APPROPRIATION FROM | | | | |
|----|---------------------------|------------------|--------------------|---------------------------|-----------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| 1 | Capitol Complex Leased | | | | | | |
| 2 | Space | 62,530 | 37,285 | | 25,245 ^b | | |
| 3 | Payments to OIT | 265,730 | 155,374 | | 110,356 ^b | | |
| 4 | CORE Operations | 185,258 | 83,366 | | 101,892 ^b | | |
| 5 | Charter School Facilities | | | | | | |
| 6 | Financing Services | 7,500 | | | 7,500(I) ^d | | |
| 7 | Discretionary Fund | 5,000 | 5,000 | | | | |
| 8 | | <u>9,087,529</u> | | | | | |
| 9 | | 9,103,910 | | | | | |
| 10 | | | | | | | |

11 ^a Of this amount, \$887,488 shall be from cash management transaction fees pursuant to Section 24-36-120, C.R.S., and \$218,870 shall be from the Unclaimed Property Trust Fund created
12 in Section 38-13-801 (1)(a), C.R.S.

13 ^b These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-801 (1)(a), C.R.S.

| | | APPROPRIATION FROM | | | | | |
|----|---|--------------------|----------------------------|---------------------------|----------------------------|---------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| 1 | ° Of this amount, it is estimated that \$57,142(I) shall be from the State Public Financing Cash Fund created in Section 24-36-121 (7)(a), C.R.S., \$23,292 shall be from the principal balance | | | | | | |
| 2 | of the Unclaimed Property Trust Fund created in Section 38-13-801 (1)(a), C.R.S., and \$3,703 shall be from interest or income earned on the investment of the money in the Public School | | | | | | |
| 3 | Fund pursuant to Section 22-41-102, C.R.S. Appropriations from the State Public Financing Cash Fund are shown for informational purposes only because the State Public Financing | | | | | | |
| 4 | Cash Fund is continuously appropriated to the State Treasurer pursuant to Section 24-36-121 (7)(a), C.R.S. | | | | | | |
| 5 | d 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 | | | | | | |
| 6 | Administrative Cash Fund is continuously appropriated and is included for informational purposes to comply with the limitation on state fiscal year spending imposed by Section 20 | | | | | | |
| 7 | of Article X of the State Constitution. | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | TOTALS PART XXIII | | | | | | |
| 11 | (TREASURY) | \$952,059,166 | \$466,238,067 ^a | | \$404,002,146 ^b | \$81,818,953 ^c | |
| 12 | | \$952,075,547 | \$466,254,448 ^a | | | | |
| 13 | | | | | | | |
| 14 | a Of this amount, \$358,441,470 contains an (I) notation and \$193,070,323 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1 (1)(a) | | | | | | |
| 15 | (III), C.R.S. | | | | | | |

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

1 ^b Of this amount, \$346,669,804 contains an (I) notation; \$345,805,162 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections
2 43-4-205, 207, and 208, C.R.S.

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

4

1 **SECTION 3. Safety clause.** The general assembly finds,
2 determines, and declares that this act is necessary for the immediate
3 preservation of the public peace, health, or safety or for appropriations for
4 the support and maintenance of the departments of the state and state
5 institutions.