

# MEMORANDUM



JOINT  
BUDGET  
COMMITTEE

TO Joint Budget Committee Members  
FROM JBC Staff  
DATE March 13, 2020  
SUBJECT Potential Legislation

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This packet includes bill drafts and memos on bill concepts for the Committee's consideration. Each individual bill or memo has page numbers but also a packet page number to help navigate the whole document. The page numbers below refer to the packet page number.

## BILL DRAFTS FOR THE COMMITTEE'S CONSIDERATION

Repeal Waste Grease Program LLS 20-1119 (Tom Dermody) ..... 1

## BILL CONCEPTS FOR THE COMMITTEE'S CONSIDERATION

Reinsurance Financing (Eric Kurtz) ..... 13

# MEMORANDUM



JOINT  
BUDGET  
COMMITTEE

TO Joint Budget Committee  
FROM Tom Dermody, JBC Staff (303-866-4963)  
DATE March 10, 2020  
SUBJECT LLS 20-1119 – Repeal Waste Grease Program

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During figure setting for the Department of Public Health and Environment on February 25, 2020, JBC staff recommended legislation to repeal the Waste Grease Program.

The Waste Grease Program is a small portion of the Hazardous Materials and Waste Management Division's Solid Waste Control Program. The Waste Grease Program brings in approximately \$100,890 in revenues from annual fees to support 0.7 FTE and operating costs. The program was created to provide additional state oversight to the proper collection, transportation, and disposal of trap grease, generally created through food service businesses. The Program is primarily administrative with little to no actual inspection or enforcement capabilities. This program was created to assist local municipalities with addressing issues that could cause sewer blockages or wastewater backups, but the local municipalities are already effective at identifying and correcting these issues. The State has never redeemed a bond, nor has it been involved in matters when a local municipality determines a sewage blockage is the responsibility of a local food service business, waste grease facility, or waste grease hauler.

Second Regular Session  
Seventy-second General Assembly  
STATE OF COLORADO

DRAFT

REDRAFT  
3.11.20  
Double underlining  
denotes changes from  
prior draft

LLS NO. 20-1119.01 Thomas Morris x4218

**COMMITTEE BILL**

**Joint Budget Committee**

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**BILL TOPIC: "Repeal Waste Grease Program"**

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**A BILL FOR AN ACT**

101     **CONCERNING THE REPEAL OF THE WASTE GREASE PROGRAM, AND, IN**  
102     **CONNECTION THEREWITH, REDUCING AN APPROPRIATION.**

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**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/>.)*

**Joint Budget Committee.** The bill:

- Repeals the state regulatory program concerning the registration, fees, record keeping, violations, and rules regarding waste grease (trap grease); and
- Reduces the cash funds appropriation from the solid waste management fund made in the 2020-21 long bill by

*Capital letters or bold & italic numbers indicate new material to be added to existing statute.  
Dashes through the words indicate deletions from existing statute.*

\$100,890 and reduces the related FTE by 0.7 FTE.

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

2           **SECTION 1.** In Colorado Revised Statutes, **repeal** 30-20-123 as  
3 follows:

4           **30-20-123. Trap grease - registration - fees - record keeping -**  
5           **violations - rules - definitions - legislative declaration.** (1) The general  
6 assembly hereby finds, determines, and declares that the safe and proper  
7 collection, transportation, and disposal of trap grease is a matter of  
8 statewide concern and that state oversight of persons and vehicles  
9 engaged in such actions is necessary to protect the public health and  
10 environment. The general assembly further declares that the state's  
11 sharing of data generated under this section with local entities that  
12 regulate waste disposal will enhance protection of the public health and  
13 environment, and, to that end, the department is encouraged to share such  
14 information with such other regulating entities.

15           (2) As used in this section, unless the context otherwise requires:

16           (a) "Collect" means to gather; except that "collect" does not  
17 include moving grease from one area or container to another area or  
18 container on the same premises.

19           (b) "Commission" means the solid and hazardous waste  
20 commission created in section 25-15-302, C.R.S.

21           (c) "Facility" means any real property location used for the  
22 collection, transportation, storage, processing, or disposal of grease;  
23 including, without limitation, a processing plant, transfer station, or  
24 trans-shipment location. "Facility" does not include a domestic  
25 wastewater treatment works as defined in section 25-8-103, C.R.S., that

1 processes waste grease as part of its operations that are regulated by the  
2 department pursuant to article 8 of title 25, C.R.S.

3 (d) "Grease" means trap grease in a quantity in excess of an  
4 amount determined by the commission by rule.

5 (e) "Manifest" means the document used for identifying the  
6 quantity, composition, origin, routing, and destination of grease during its  
7 transportation from the point of generation to the point of storage,  
8 treatment, or disposal.

9 (f) "Registrant" means a person registered under subsection (3) of  
10 this section.

11 (g) "Store" means to possess, impound, contain, or control grease;  
12 except that "store" does not apply to the temporary retention of grease on  
13 the premises where the grease was initially generated.

14 (h) "Transport" means to use a vehicle to haul, ship, carry, convey,  
15 or transfer grease from one place to another. "Transport" does not include  
16 moving grease generated on site into another on-site container, whether  
17 indoors or outdoors.

18 (i) "Trap grease" means the residual yellow grease, waste water,  
19 debris principally derived from food preparation or processing, or other  
20 waste, that is intercepted by and contained in grease traps or grease  
21 interceptors.

22 (j) "Yellow grease" means used cooking oil, spent shortenings, or  
23 any other inedible kitchen grease or waste vegetable oil produced by  
24 restaurant and food facilities.

25 (3) (a) **Registration.** (I) Except as otherwise provided in this  
26 section, on and after the date specified by rule of the commission  
27 pursuant to subparagraph (III) of paragraph (a) of subsection (9) of this

1 section:

2 (A) No person shall collect, transport, store, process, or dispose  
3 of grease unless the person is validly registered with the department in  
4 accordance with this section and rules adopted by the commission under  
5 this section;

6 (B) No facility, including a transfer station, shall accept grease for  
7 processing, handling, or storage unless the facility is validly registered  
8 with the department in accordance with this section and rules adopted by  
9 the commission under this section and prominently displays a decal issued  
10 pursuant to paragraph (b) of this subsection (3); and

11 (C) No vehicle shall be used to transport grease unless the vehicle  
12 is validly registered with the department in accordance with this section  
13 and rules adopted by the commission under this section and displays a  
14 decal issued under paragraph (b) of this subsection (3).

15 (H) A person registering a person, vehicle, or facility under this  
16 subsection (3) shall:

17 (A) Submit to the department a registration application containing  
18 all the information required by the commission, in the form and manner  
19 specified by the commission;

20 (B) Pay an annual registration fee, in a reasonable amount to cover  
21 the direct and indirect costs incurred by the department in administering  
22 this section, as determined by rule of the commission in accordance with  
23 paragraph (a.5) of subsection (9) of this section; and

24 (C) Post, at the time of registration, a surety bond or other debt  
25 instrument or method of financial assurance, as determined by rule of the  
26 commission, with the department in an amount determined by the  
27 department to be reasonably sufficient to remediate any environmental or

1        health harm caused by noncompliant disposal, dumping, or other release  
2        of grease:

3            (III) Each person, facility, and vehicle engaged in the collection,  
4        transportation, processing, storage, or disposal of grease shall be  
5        separately registered; except that, if a person so engaged employs another  
6        person to collect, transport, process, store, or dispose of grease, the  
7        individual so employed is not required to be separately registered.

8            (IV) Upon receiving the application, fee, and bond or other  
9        instrument of financial assurance required under subparagraph (II) of this  
10      paragraph (a), the department shall register the person, facility, or vehicle.  
11      At that time, the department shall provide to the registrant any necessary  
12      decals as described under paragraph (b) of this subsection (3).

13            (b) **Decals.** (I) Upon registration of a facility or vehicle under  
14      paragraph (a) of this subsection (3), the department shall issue to the  
15      registrant decals necessary to comply with this subsection (3), which the  
16      registrant shall promptly affix to the registered facility or vehicle.

17            (II) Decals shall be valid for a period determined by the  
18      commission by rule, not to exceed five years. A decal issued pursuant to  
19      this section shall contain the information required by rule promulgated by  
20      the commission, including at least an expiration date and the decal  
21      number.

22            (e) **Uniform manifests.** (I) No registrant shall accept grease for  
23      transportation unless the registrant has completely filled out a uniform  
24      manifest on a form established or approved by the department and  
25      containing the information specified by rule promulgated by the  
26      commission, including at least the following:

27            (A) The manifest number;

1           (B) The decal number of the registered vehicle used to transport  
2       the grease;

3           (C) The registrant's signature under penalty of perjury, name,  
4       address, telephone number, and registration number;

5           (D) The current date; the facility registration number, name,  
6       address, and telephone number of the source of the grease; and the facility  
7       registration number, name, address, and telephone number of the facility  
8       to which the grease will be transported; and

9           (E) The amount of grease in the load.

10          (HI) The registrant transporting the grease shall retain one copy of  
11       the manifest and shall provide one copy of the manifest to the source of  
12       the grease and the registered facility to which the grease is transported.

13          (III) The registrant transporting the grease and the registered  
14       facility to which the grease is transported shall each keep a copy of the  
15       manifest for at least three years after the date stated on the manifest.

16          (IV) The uniform manifest required under this section shall be  
17       available from the department's website in such a manner that enables a  
18       person to either print a hard copy of the manifest or complete, store, and  
19       submit the manifest electronically. A uniform manifest shall be  
20       maintained using the same medium in which it was filled out and in  
21       accordance with this section and rules promulgated by the commission.

22          (4) A registrant shall keep and maintain, for at least two calendar  
23       years, certain records as prescribed by the commission, including  
24       manifests pursuant to paragraph (c) of subsection (3) of this section. The  
25       records shall be made available to the department for inspection upon  
26       request.

27          (5) A registrant shall submit, on or before a date specified by rule

of the commission, an annual report to the department regarding the registrant's collection, transportation, storage, processing, or disposal of grease. The information required in the report shall be specified by rule of the commission. The department shall keep confidential volumetric and proprietary information contained in the report.

(6) A person arranging for the transportation or disposal of grease shall not contract with, engage, employ, or otherwise use a person other than a registrant for such purposes.

(7) (a) Except as provided in subparagraph (II) of this paragraph (a), a person collecting or transporting grease for personal use shall comply with this subsection (7).

(II) A person collecting, transporting, using, or storing grease for conversion to, and use by the person as, biofuel is exempt from paragraphs (b) and (c) of this subsection (7).

(b) As used in this subsection (7), "personal use" means that the person collecting or transporting the grease intends to use the grease, and that such grease is limited to:

(I) The transportation of at least a minimum quantity of grease, as determined by rule of the commission, and no more than fifty-five gallons of grease at a time; and

(II) The possession of at least a minimum quantity of grease, as determined by rule of the commission, and no more than one hundred sixty-five gallons of grease at a time, which amount includes the quantity of grease being transported under subparagraph (I) of this paragraph (b).

(c) On and after the date specified in subparagraph (III) of paragraph (a) of subsection (9) of this section, a person collecting or transporting grease for personal use shall register annually with the

1 department as a personal user. The registration shall include identification  
2 of any vehicles or physical locations involved in the personal use. A  
3 person registering under this section shall pay a fee, in an amount  
4 sufficient to recover the direct and indirect costs of administering this  
5 section as determined by the commission in accordance with paragraph  
6 (a.5) of subsection (9) of this section, at the time of registration.

7 (d) A person collecting or transporting grease under this  
8 subsection (7) shall not:

- 9 (I) Barter, trade, or sell any portion of the grease to any person; or  
10 (II) Take any grease from any container owned by a registrant  
11 without the registrant's written permission.

12 (8) All fees collected pursuant to this section shall be transmitted  
13 to the state treasurer, who shall credit the same to the solid waste  
14 management fund created in section 30-20-118.

15 (9) (a) By December 31, 2011, the commission shall promulgate  
16 reasonable rules to implement and administer this section, including rules  
17 specifying:

18 (I) Appropriate methods to collect, transport, store, process, and  
19 dispose of grease;

20 (II) The minimum amount of grease, the collection or  
21 transportation of which requires a person to register as a personal user  
22 under subsection (7) of this section; and

23 (III) The date by which persons engaged in collecting,  
24 transporting, or disposing of grease must be registered under subsection  
25 (3) or (7) of this section, which date shall be ninety days after the date  
26 that the rules are adopted.

27 (a.5) The fee amounts established by the commission under this

1 section shall not exceed:

2 (I) One thousand one hundred forty dollars per nonvehicle  
3 registrant;

4 (II) Five hundred seventy dollars per vehicle; and

5 (III) Ninety-six dollars per person registering as a personal user  
6 under subsection (7) of this section.

7 (b) The commission may promulgate rules periodically as it deems  
8 necessary or convenient for the administration of this section.

9 (10) Nothing in this section shall be construed to require  
10 registration by any person who is neither engaged in the business of, nor  
11 otherwise knowingly, collecting, transporting, or disposing of grease.  
12 However, if a solid waste hauler discovers grease that the hauler  
13 reasonably believes is in a quantity regulated by the department, the  
14 hauler shall immediately notify the department. The department shall then  
15 determine whether the hauler is required to register under this section in  
16 order to collect, transport, or dispose of the grease.

17 (11) The department may make the data it collects under this  
18 section available to regulating entities.

19 (12) (a) A person may store on the person's property grease that  
20 the person intends to use.

21 (b) Notwithstanding any provision of law to the contrary, the  
22 department has exclusive authority to regulate the storage of grease.

23 (13) The department is not authorized to regulate any yellow  
24 grease that is not intercepted by and contained in grease traps or grease  
25 interceptors.

26 **SECTION 2.** In Colorado Revised Statutes, 30-20-113, repeal

27 (1)(d) as follows:

1           **30-20-113. Inspection - enforcement - nuisances - violations -**

2           **civil penalty.** (1) A person shall not:

3           (d) ~~Collect, transport, store, process, or dispose of trap grease in~~  
4 ~~any manner that violates section 30-20-123 or any rule promulgated~~  
5 ~~pursuant thereto;~~

6           **SECTION 3.** In Colorado Revised Statutes, 30-20-118, **amend**

7           (1) as follows:

8           **30-20-118. Solid waste management fund - created.** (1) There  
9           is hereby created in the state treasury a fund to be known as the solid  
10          waste management fund, which ~~shall consist of moneys~~ CONSISTS OF  
11          MONEY collected pursuant to sections 30-20-103.7 AND 30-20-109, and  
12          30-20-123, as well as that portion of the fee designated for solid waste  
13          management under section 25-16-104.5 (2). ~~C.R.S. Such moneys~~ THE  
14          MONEY shall be appropriated annually to the department by the general  
15          assembly. Except as provided in section 25-15-314, ~~C.R.S., the moneys~~  
16          THE MONEY in the solid waste management fund shall not be credited or  
17          transferred to the general fund or any other fund of the state.

18           **SECTION 4. Appropriation - adjustments to 2020 long bill.** To  
19          implement this act, the cash funds appropriation from the solid waste  
20          management fund created in section 30-20-118 (1), C.R.S., made in the  
21          annual general appropriation act for the 2020-21 state fiscal year to the  
22          department of public health and environment for use by the solid waste  
23          control program for program costs is decreased by \$100,890, and the  
24          related FTE is decreased by 0.7 FTE.

25           **SECTION 5. Safety clause.** The general assembly hereby finds,  
26          determines, and declares that this act is necessary for the immediate  
27          preservation of the public peace, health, or safety.

REDRAFT  
3.11.20

Double underlining  
denotes changes from  
prior draft

1 <{Do you want a safety clause or a specific effective date?}>

# MEMORANDUM



JOINT  
BUDGET  
COMMITTEE

TO Joint Budget Committee  
FROM Eric Kurtz, JBC Staff (303-866-4952)  
DATE March 13, 2020  
SUBJECT Reinsurance

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## → REINUSRANCE LEGISLATION

### REQUEST

The Governor requests that the JBC sponsor a bill to add \$9.0 million General Fund to the reinsurance program authorized by H.B. 19-1168 (McCluskie & Rich/Donovan & Rankin). The request for \$9.0 million General Fund is based on fully funding reinsurance for the two years it is authorized and takes into account the most recent estimate of available federal funds and insurance costs. The original legislation did not fully fund the projected cost of reinsurance and the Legislative Council Staff Fiscal Note assumed the executive branch would prorate the targeted reductions to insurance premiums (as permitted in the bill) to live within the appropriation.

Initially, the Governor requested \$30.0 million General Fund and then increased the amount to \$60 million General Fund after some favorable forecast information was received. The intended purpose of the \$60 million was in part to make an advance payment toward extending the reinsurance program beyond the current authorization for 2020 and 2021. The Governor's budget was balanced at \$60 million for reinsurance. The revised request for \$9.0 million General Fund was communicated during the January 24, 2020, JBC hearing on reinsurance and the public option. The Governor's overall budget has not been adjusted to balance to this lower requested amount.

Independent of the request, the Division of Insurance (DOI) has changed the schedule for collecting a special fee on hospitals. The Legislative Council Staff Fiscal Note assumed \$40 million would be collected in FY 2020-21 and \$40 million in FY 2021-22. Under the schedule developed by the DOI, \$40 million would be collected July 1, 2021 (FY 2021-22) and \$40 million would be collected July 1, 2022 (FY 2022-23). This change was implemented in part to push the collection of the special fee into fiscal years when the DOI hopes the reinsurance program will qualify for enterprise status under TABOR.

### RECOMMENDATION

Staff recommends legislation to:

- 1 **GF to Fully Fund 2021** - Decrease the General Fund transfer for the reinsurance program by \$3.3 million to fully fund the projected second year costs. This is different than the Governor's request for a \$9.0 million increase due to the JBC staff using a higher projection by Legislative Council Staff of the insurance premium taxes that will be diverted to the reinsurance program under current law. The Legislative Council Staff projection of the insurance premium tax diversion under current law is a cumulative \$12.7 million higher than the OSPB forecast, and so under the LCS forecast the JBC could actually decrease the General Fund going to reinsurance and still fully fund the second year costs.

- 2 **Simplify Funding** - Simplify the funding by replacing the diversion of insurance premium taxes with General Fund transfers. The insurance premium taxes would otherwise be deposited in the General Fund. This budget neutral change eliminates unnecessary and confusing clutter in the financing and improves transparency. In addition, a General Fund transfer would provide a known amount of revenue, rather than a projected amount. This guarantees the money even if the OSPB revenue forecast turns out more accurate than the LCS revenue forecast, and allows for a more reliable determination of whether the reinsurance program will qualify for enterprise status.
- 3 **Enterprise Timing** - Shift \$11.9 million General Fund from FY 2021-22 to FY 2020-21 and collect all of the hospital special fee in FY 2021-22 to ensure that the revenue from the hospital special fee arrives in a year when the reinsurance program qualifies as an enterprise. Under the DOI fee collection schedule the reinsurance program would only qualify for enterprise status if legislation is introduced to extend the reinsurance program for at least one more year. The DOI has not identified funds for the remainder of the financing required to extend the reinsurance program for another year. The staff recommendation is designed to put all the collections from the hospital special fee in state FY 2021-22 and ensure enterprise status in that year regardless of whether the reinsurance program is extended into the future.
- 4 **Change Report Date** - Change the due date of the required evaluation of the reinsurance program from 120 days after the second full year of operations (effectively April 30, 2022) to no later than January 1, 2021. With this deadline the DOI would not have data on enrollment in the second year, but the report on the first year would be in time to inform legislative discussions during the 2021 session about whether to extend the reinsurance program into 2022 and beyond. This revised due date is intended to be consistent with what the DOI promised during the hearing and would have no impact on the total revenues or expenditures.

The cumulative fiscal impact of the staff recommendation is a \$3.3 million General Fund decrease over the authorized life of the reinsurance program. However, in FY 2020-21 the General Fund impact would increase \$8.5 million and in FY 2021-22 the General Fund impact would decrease \$11.9 million compared to projected costs under current law. The easiest place to see this net impact is in Table 2, row 11 below.

Under the staff recommendation the reinsurance program would not qualify for enterprise status in FY 2020-21 (Table 3), but this has no fiscal impact on the General Fund obligation for a TABOR refund. This is because there is no hospital special fee revenue in FY 2020-21 (Table 2, row 5) that would cause the General Fund obligation for a TABOR refund to increase. All of the revenue from the hospital special fee would be in FY 2021-22, when the reinsurance program would qualify for enterprise status.

Table 1: Reinsurance Cash Flow

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Cumulative
1 <b>Beginning Balance</b>	\$0	\$184,000,000	\$412,200,000	\$250,000,000	
<b>Revenue</b>					
Current Law					
2 General Fund transfers	\$15,000,000	\$40,000,000	\$0	\$0	\$55,000,000
3 Insurance premium taxes	0	19,660,395	19,660,395	0	39,320,790
4 DOI Cash Fund for admin	<u>836,200</u>	<u>1,082,184</u>	<u>1,082,184</u>	<u>0</u>	<u>3,000,568</u>
5 <i>Subtotal - State Grants</i>	<i>15,836,200</i>	<i>60,742,579</i>	<i>20,742,579</i>	<i>0</i>	<i>97,321,358</i>
6 Hospital special fee	0	0	40,000,000	40,000,000	80,000,000
7 Federal Funds	169,000,000	160,000,000	0	0	329,000,000
8 <b>Total - Current Law</b>	<b>\$184,836,200</b>	<b>\$220,742,579</b>	<b>\$60,742,579</b>	<b>\$40,000,000</b>	<b>\$506,321,358</b>
Recommended Changes					
9 GF to Fully Fund 2021	\$0	(\$3,320,790)	\$0	\$0	(\$3,320,790)
Simplify Funding					
10 Insurance premium taxes	0	(19,660,395)	(19,660,395)	0	(39,320,790)
11 General Fund transfers	<u>0</u>	<u>19,660,395</u>	<u>19,660,395</u>	<u>0</u>	<u>39,320,790</u>
12 <i>Subtotal - Simplify Funding</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Enterprise Timing					
13 General Fund transfers	0	11,860,395	(11,860,395)	0	0
14 Hospital special fee	<u>0</u>	<u>0</u>	<u>40,000,000</u>	<u>(40,000,000)</u>	<u>0</u>
15 <i>Subtotal - Enterprise Timing</i>	<i>0</i>	<i>11,860,395</i>	<i>28,139,605</i>	<i>(40,000,000)</i>	<i>0</i>
16 Change Report Date	0	0	0	0	0
17 <b>Total - Changes</b>	<b>\$0</b>	<b>\$8,539,605</b>	<b>\$28,139,605</b>	<b>(\$40,000,000)</b>	<b>(\$3,320,790)</b>
18 <b>TOTAL - Revenue</b>	<b>\$184,836,200</b>	<b>\$229,282,184</b>	<b>\$88,882,184</b>	<b>\$0</b>	<b>\$503,000,568</b>
<b>Expenditures</b>					
19 Reinsurance payments	\$0	\$0	\$250,000,000	\$250,000,000	\$500,000,000
20 Administration	836,200	1,082,184	1,082,184	0	3,000,568
21 <b>TOTAL - Expenditures</b>	<b>\$836,200</b>	<b>\$1,082,184</b>	<b>\$251,082,184</b>	<b>\$250,000,000</b>	<b>\$503,000,568</b>
22 <b>Ending Balance</b>	<b>\$184,000,000</b>	<b>\$412,200,000</b>	<b>\$250,000,000</b>	<b>\$0</b>	

Table 2: Reinsurance Revenue Summary

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Cumulative
Recommended Revenue					
Current Law					
1 General Fund transfers	15,000,000	68,200,000	7,800,000	0	91,000,000
2 Insurance premium taxes	0	0	0	0	0
3 DOI Cash Fund for admin	<u>836,200</u>	<u>1,082,184</u>	<u>1,082,184</u>	<u>0</u>	<u>3,000,568</u>
4 <i>Subtotal - State Grants</i>	<i>15,836,200</i>	<i>69,282,184</i>	<i>8,882,184</i>	<i>0</i>	<i>94,000,568</i>
5 Hospital special fee	0	0	80,000,000	0	80,000,000
6 Federal Funds	169,000,000	160,000,000	0	0	329,000,000
7 <b>TOTAL - Revenue</b>	<b>\$184,836,200</b>	<b>\$229,282,184</b>	<b>\$88,882,184</b>	<b>\$0</b>	<b>\$503,000,568</b>
Difference from Current Law					
8 General Fund transfers	0	28,200,000	7,800,000	0	36,000,000
9 Insurance premium taxes	0	(19,660,395)	(19,660,395)	0	(39,320,790)
10 DOI Cash Fund for admin	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
11 <i>Subtotal - State Grants</i>	<i>0</i>	<i>8,539,605</i>	<i>(11,860,395)</i>	<i>0</i>	<i>(3,320,790)</i>
12 Hospital special fee	0	0	40,000,000	(40,000,000)	0
13 Federal Funds	0	0	0	0	0
14 <b>TOTAL - Difference</b>	<b>\$0</b>	<b>\$8,539,605</b>	<b>\$28,139,605</b>	<b>(\$40,000,000)</b>	<b>(\$3,320,790)</b>

Table 3: Enterprise Calculation

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
State Grants % of Total Revenue	8.57%	30.22%	9.99%	NA
Qualifies as TABOR enterprise?	yes	no	yes	NA