

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART XX							
DEPARTMENT OF REVENUE							
(1) EXECUTIVE DIRECTOR'S OFFICE							
(A) Administration and Support							
6	Personal Services	17,523,373	8,029,046		2,686,292 ^a	6,803,638 ^b	4,397(I)
7		(188.6 FTE)					
8	Health, Life, and Dental	20,790,040	9,035,999		11,333,648 ^a	105,704 ^b	314,689(I)
9	Short-term Disability	164,274	71,051		89,768 ^a	936 ^b	2,519(I)
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	5,557,539	2,396,407		3,044,623 ^a	31,620 ^b	84,889(I)
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	5,557,539	2,396,407		3,044,623 ^a	31,620 ^b	84,889(I)
15	Salary Survey	6,352,638	2,629,467		3,595,929 ^a	35,848 ^b	91,394(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	PERA Direct Distribution	347,261	150,048		189,918 ^a	1,980 ^b	5,315(I)
2	Shift Differential	115,151			115,151 ^a		
3	Temporary Employees						
4	Related to Authorized Leave	488,085	211,363		266,444 ^a	2,784 ^b	7,494(I)
5	Workers' Compensation	487,491	185,922		301,569 ^a		
6	Operating Expenses	3,440,044	2,234,697		1,177,447 ^a	27,900 ^b	
7	Postage	221,480	99,175		122,305 ^a		
8	Legal Services	5,441,268	2,697,034		2,744,234 ^a		
9	Administrative Law Judge						
10	Services	1,196			1,196 ^a		
11	Payment to Risk						
12	Management and Property						
13	Funds	729,517	277,376		452,141 ^a		
14	Vehicle Lease Payments	943,837	131,717		812,120 ^a		
15	Leased Space	6,690,079	520,972		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	894,871	370,496		524,375 ^a		
3	Payments to OIT	21,042,912	11,509,374		9,533,538 ^a		
4	IT Accessibility	2,329,986	1,596,040		733,946 ^a		
5	Digital Trunk Radio						
6	Payments	234,160	234,160				
7	CORE Operations	804,958	307,090		497,868 ^a		
8	Utilities	83,703			83,703 ^a		
9		<u>100,241,402</u>					

10

11 ^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

12 (3)(a)(V), C.R.S., \$408,612 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$213,334 shall be from the COVID Heroes Collaboration Fund created

13 in Section 24-50-104 (1)(k), C.R.S., \$65,046 shall be from the Electronic Transactions Fund created in Section 42-1-234(4)(a), \$1,987 shall be from the Donate to a Colorado Nonprofit

14 Fund created in Section 39-22-5104 (1), C.R.S., \$1,600 from the Feeding Colorado Fund created in Section 39-22-5303, C.R.S., and \$45,950,612 shall be from various sources of cash

15 funds.

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	600,427		580,634		19,793 ^a	
4		(5.0 FTE)					
5	Operating Expenses	12,543		12,543			
6	Tax Administration IT						
7	System (GenTax) Support	6,621,390		6,538,484		82,906 ^b	
8	IDS Print Production	9,363,133		9,316,354		46,779 ^c	
9		16,597,493					

11 ^a Of this amount, it is estimated that \$18,162 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
 12 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.

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 \$72,906 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	32,888,915	31,335,957		1,398,873 ^a	154,085 ^b	
3		(426.6 FTE)					
4	Operating Expenses	3,435,986	3,417,053		18,933 ^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	4,262,345	4,262,345				
9		<u>41,636,622</u>					
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., \$101,690 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., \$82,251 shall be from the Donate to a Colorado Nonprofit Fund created in Section
3 39-22-5104 (1), C.R.S., \$64,373 shall be from the Private Letter Ruling Fund created in Section 24-35-103.5 (6), C.R.S., \$59,708 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., \$36,058 shall be from Marijuana Cash Fund created in Section 44-10-801(1)(a), C.R.S.,
5 \$22,274 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 \$20,317
6 shall be from the Aviation Fund created in Section 43-10-109(1), C.R.S. Expenditures from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund
7 do not constitute fiscal year spending for the purpose of Section 20 of Article X of the State Constitution.

8 ^b This amount shall be from the Mineral Audit Program for programmatic indirect cost recoveries.

9 ^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
10 \$500 shall be transferred from the Oil and Gas Conservation Commission in the Department of Natural Resources.

11 ^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.

12 ^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.

13

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	1,636,930		1,539,647		97,283 ^a	
3				(13.6 FTE)			
4	Operating Expenses	60,905		60,905			
5		<u>1,697,835</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	6,512,685		6,512,685(I) ^a			
12	Amendment 35 Distribution						
13	to Local Governments	1,046,637				1,046,637 ^b	
14	Old Age Heat and Fuel and						
15	Property Tax Assistance	8,721,000		8,721,000(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>42,121,264</u>					

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
5
6
7
8
9
10
11
12
13
14
15

102,053,214

(3) DIVISION OF MOTOR VEHICLES

(A) Administration

Personal Services	3,280,272		617,237	2,611,249 ^a	51,786 ^b
	(36.9 FTE)				
Operating Expenses	527,728		63,731	460,607 ^a	3,390 ^b
DRIVES Maintenance and Support	8,191,220		18,000	8,173,220 ^a	
	<u>11,999,220</u>				

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 transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.						
3							
4							
5	(B) Driver Services						
6	Personal Services	25,605,964	3,030,850		22,452,132 ^a	122,982 ^b	
7		(426.9 FTE)					
8	Operating Expenses	2,534,299	414,260		2,109,869 ^a	10,170 ^b	
9	Drivers License Documents	7,756,108	3,498		7,752,610 ^c		
10	Ignition Interlock Program	695,945			695,945 ^d		
11					(6.9 FTE)		
12	Indirect Cost Assessment	2,819,339			2,819,339 ^a		
13		<u>39,411,655</u>					
14							

APPROPRIATION FROM

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

1 ^a Of these amounts, an estimated \$5,405,432 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.,
2 \$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 \$21,961,716
3 shall be from various sources of cash funds.

4 ^b These amounts shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.

5 ^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.

6 ^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.

7

8

9 **(C) Vehicle Services**

10 Personal Services	3,181,121		662,406		2,518,715 ^a		
	(53.3 FTE)						
12 Operating Expenses	388,285		28,587		359,698 ^a		
13 License Plate Ordering	8,714,024		236,000		8,478,024 ^b		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Motorist Insurance						
2	Identification Database						
3	Program	346,332			346,332 ^c		
4					(1.0 FTE)		
5	Emissions Program	1,230,606			1,230,606 ^d		
6					(15.0 FTE)		
7	Indirect Cost Assessment	426,142			426,142 ^a		
8		14,286,510					
9							

10 ^a Of these amounts, an estimated \$2,720,506 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.,
11 \$118,199 shall be from the Electronic Transactions Fund created in Section 42-1-234(4)(a), C.R.S., \$68,071 shall be from the Department of Revenue Subaccount in the AIR Account,
12 a subaccount in the Highway Users Tax Fund created in Section 42-3-304 (18)(c), C.R.S., and an estimated \$397,779 shall be from various sources of cash funds.

13 ^b This amount shall be from the License Plate Cash Fund created in Section 42-3-301 (1)(b), C.R.S.

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)(b)(I), C.R.S.

15 ^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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(4) SPECIALIZED BUSINESS GROUP						
2	(A) Administration						
3	Personal Services	1,141,167	8,121		803,417 ^a	329,629 ^b	
4		(11.0 FTE)					
5	Operating Expenses	13,934	111		8,885 ^a	4,938 ^b	
6		<u>1,155,101</u>					
7							
8	^a These amounts shall be from various sources of cash funds.						
9	^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.						
10							
11	(B) Limited Gaming Division						
12	Personal Services	9,269,350			9,269,350(I) ^a		
13					(106.0 FTE)		
14	Operating Expenses	1,129,997			1,129,997(I) ^a		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payments to Other State						
2	Agencies	4,066,253			4,066,253(I) ^b		
3	Distribution to Gaming						
4	Cities and Counties	23,788,902			23,788,902(I) ^b		
5	Responsible Gaming Grant						
6	Program	2,500,000			2,500,000 ^c		
7	Indirect Cost Assessment	780,302			780,302(I) ^b		
8		<u>41,534,804</u>					
9							

10 ^a Of these amounts, \$8,644,159 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)
 11 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
 12 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
 13 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
 14 informational purposes only.

APPROPRIATION FROM

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

1 ^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
2 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
3 Gaming Commission related to the administration of Limited Gaming, and that such payments shall not be conditioned on any appropriation by the General Assembly.

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

5

6 **(C) Liquor and Tobacco Enforcement Division**

7 Personal Services	4,969,276		191,363		4,777,913 ^a		
	(63.7 FTE)						
9 Operating Expenses	537,561		6,965		530,596 ^a		
10 Indirect Cost Assessment	459,608				459,608 ^a		
	5,966,445						

12

APPROPRIATION FROM

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

^a Of these amounts, \$5,418,117 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 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 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 pursuant to Section 21 (4) of Article X of the State Constitution.

(D) Division of Racing Events

Personal Services	1,357,817			1,357,817 ^a		
				(11.7 FTE)		
Operating Expenses	301,344			301,344 ^a		
Purses and Breeders Awards	1,400,000			1,400,000 ^b		
Indirect Cost Assessment	56,682			56,682 ^a		
	3,115,843					

^a These amounts shall be from the Racing Cash Fund created in Section 44-32-205 (1), 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 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.						
2							
3							
4	(E) Motor Vehicle Dealer Licensing Board						
5	Personal Services	2,593,299			2,593,299 ^a		
6					(32.3 FTE)		
7	Operating Expenses	325,446			325,446 ^a		
8	Indirect Cost Assessment	237,772			237,772 ^a		
9		3,156,517					

^a These amounts shall be from the Auto Dealers License Fund created in Section 44-20-133 (1), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(F) Marijuana Enforcement						
2	Marijuana Enforcement	16,138,823			16,138,823 ^a		
3					(157.6 FTE)		
4	Indirect Cost Assessment	1,287,147			1,287,147 ^a		
5		<u>17,425,970</u>					
6							
7	^a These amounts shall be from the Marijuana Cash Fund created in Section 44-10-801 (1)(a), C.R.S.						
8							
9		72,354,680					
10							
11	(5) STATE LOTTERY DIVISION						
12	Personal Services	9,362,056			9,362,056 ^a		
13					(102.1 FTE)		
14	Operating Expenses	1,540,533			1,540,533 ^a		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payments to Other State						
2	Agencies	239,410			239,410 ^a		
3	Marketing and						
4	Communications	14,900,000			14,900,000 ^a		
5	Multi-State Lottery Fees	177,433			177,433 ^a		
6	Vendor Fees	35,254,852			35,254,852 ^a		
7	Retailer Compensation	85,000,000			85,000,000 ^a		
8	Indirect Cost Assessment	734,435			734,435 ^a		
9		147,208,719					
10							
11	^a These amounts shall be from the Lottery Fund created in Section 44-40-111 (1), C.R.S.						
12							
13							
14	TOTALS PART XX						
15	(REVENUE)	\$494,194,408	\$148,514,239 ^a		\$336,350,158 ^b	\$7,882,293	\$1,447,718 ^c

APPROPRIATION FROM

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

1

2 ^a Of this amount, \$40,954,103 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
3 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
4 of Section 24-75-201.1, C.R.S.

5 ^b Of this amount, \$39,034,804 contains an (I) notation.

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

7