

COLORADO STATE TREASURY

BUDGET REQUEST

FISCAL YEAR 2009-10

COLORADO STATE TREASURY

FY 2009-10 Budget Request

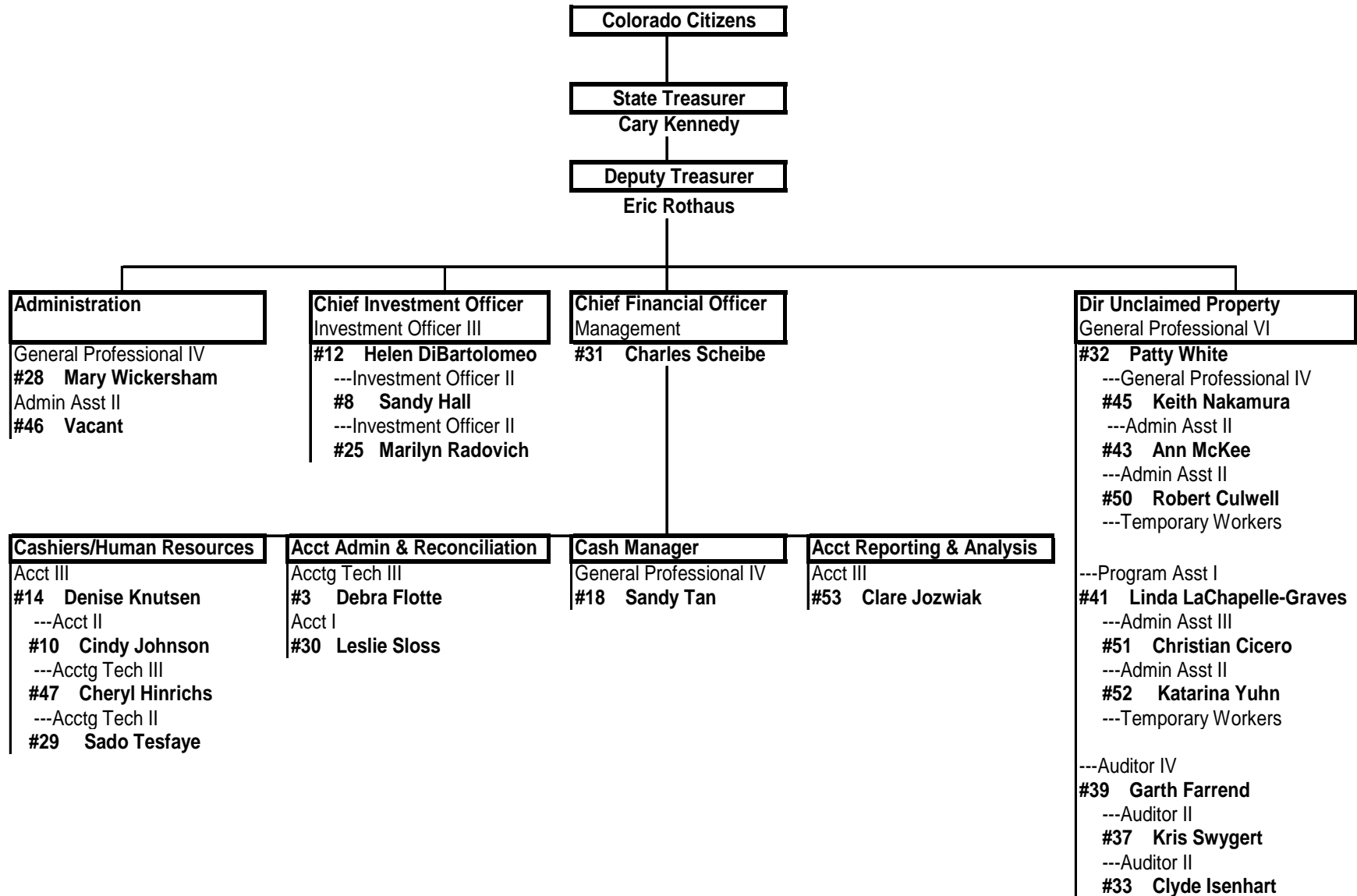
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Department Description

Organizational Chart



Mission and Vision Statements

MISSION STATEMENT

"The Colorado State Treasury is the constitutional custodian of the public's funds. It is the Treasury's duty to manage and account for the citizen's tax dollars from the time they are received until the time they are disbursed. The Treasury's staff is committed to safeguarding and managing the people's monies with the same diligence and care as they do their own.

"The mission of the Unclaimed Property Section is to reunite all owners (or heirs) with their unclaimed or abandoned property."

VISION STATEMENT

"The Colorado State Treasury staff will continually strive to better serve the citizens of Colorado. Central to this goal is the continued introduction and use of new technologies to provide improved access to services for both citizens and other governmental agencies."

Overview

The Treasury Department is organized in three distinct sections: **Administration, Unclaimed Property, and Special Purpose.**

Administration

The State Treasurer and her staff serve the citizens of Colorado by providing banking and investment services for all funds deposited with the state treasury. As funds are deposited, they are invested in statutorily authorized investments. Simultaneously, the Treasury ensures that sufficient funds are maintained in cash accounts to meet the State's daily cash needs. The income earned on its investments augments the State's revenues from taxes and fees and significantly decreases the tax burden on Colorado's citizens.

Accounting

On a daily basis, the accounting section records and reconciles all the cash that flows into and out of the State's operating account. The accounting section also manages the disbursement of flow-through funds such as the Highway User's Tax apportionment, Minerals Management funds, and miscellaneous federal funds. Within the Treasury, the accounting staff has significant additional responsibilities. These include:

- Calculation and allocation of monthly investment earnings to funds eligible to earn interest
- Reconciliation of the database of Treasury's investments
- Accounting for and distributing the payments received by the State under the Master Tobacco Settlement Agreement and the Tobacco Tax moneys collected under Amendment 35
- Preparing and managing cash flow estimates for the disclosures required for Treasury's annual Tax and Revenue Anticipation Notes
- Managing the Elderly Property Tax Deferral Program
- Calculating and disbursing payments for the Senior Citizen and Disabled Veteran Property Tax Exemption Program
- Issuing cash flow notes on behalf of those school districts participating in the Treasury's interest free school loan program, including ongoing monitoring of actual vs. projected cash flow information
- Administering the K-12 school district intercept program and the higher education intercept program
- Administering the Charter School Intercept and Moral Obligation Credit Enhancement Program
- Accounting for the investment of custodial funds from state-issued Certificates of Participation deposited with the Treasury

The accounting section also provides cashier services for the State. The cashiers are responsible for daily tracking of all cash receipts, monitoring all the deposits made by other agencies in the State's operating account, updating the State's bank balances throughout the day, and initiating electronic transfers from the State to recipients of state and fiduciary funds. Finally, the Accounting section handles the department's own administrative functions such as budgeting, personnel, payroll, accounts payable, purchasing, and records retention. Treasury does not currently have a dedicated IT staff member; and, therefore, has an agreement with the Department of Personnel and Administration (DPA) to host Treasury's server and to provide desktop support.

Cash Management

Treasury's Cash Manager manages the State's banking service agreements. The State currently maintains agreements with three primary banks; one includes lockbox services where taxpayers' payments and the associated paperwork are processed, another the State's operating account and safekeeping services, and the third covers transactional accounts in remote areas of the State from which deposits are regularly swept to the main operating account. On-going banking efforts include ensuring effective bank services for State agencies, closing unused or redundant bank accounts, and opening new accounts or cash management services for State agencies.

In FY 2007-08, the Cash Manager completed a request-for-proposal (RFP) for banking services for the Treasury and dozens of different State agencies, as well as the University of Colorado (CU) system. The inclusion of the CU system increased the opportunity for volume discounts and eliminated the costs of a separate but duplicative State banking service RFP. The RFP requested general cash management services as well as specialized services such as those for Family Support Registry. New contracts were in place by June 30, 2008.

An additional cash management responsibility is oversight of the State-wide agreement for credit card services. By consolidating agencies' credit card services to citizens into one agreement under the Treasurer, the State obtains significant fee reductions from volume discounts. As an expanded benefit to Colorado residents, under the State-wide credit card agreement, card services are also available to local governments. The Cash Manager will complete a RFP for credit card services in the first half of FY 2008-09. The University of Colorado will again join the State in the RFP. The combined volumes of both institutions will serve to increase volume discounts and reduce overall costs.

The Cash Manager is also the State's administrator for the Cash Management Improvement Act (CMIA) agreement with the Federal Government. The CMIA regulates the transfer of federal grant funds among federal and State agencies. CMIA regulations require State agencies to request reimbursement from federal agencies for grant disbursements following a process that minimizes bank balances, avoids negative balances, and eliminates interest earnings. Excess or deficit interest earnings, if any, are calculated each year and paid to the entity with the liability.

The Cash Manager manages the CMIA on behalf of State agencies and is the primary contact for the Federal Management Service. Pursuant to federal regulations she identifies grants to be included in the agreement (those in excess of \$27 million) and calculates State disbursement patterns that are the basis of the reimbursement schedules. She negotiates the annual agreement and prepares the annual report of excess or deficit interest earnings.

Lastly, the Cash Manager prepares RFPs and negotiates and finalizes the contracts for professional advisors assisting in the Treasury's annual note issuances, and for other services bid out by the Treasury in a given year.

Investments

The Investment section manages several distinct investment portfolios with the primary objectives, in order of importance of, legality, safety, liquidity and yield.

The Treasurer's Pooled Funds (TPOOL/TCASH) provide state agencies with the liquidity of a money market fund while normally generating a significantly higher yield than a typical money market fund. Most state funds, including the General Fund, are held in TPOOL/TCASH.

Ongoing statutory changes oblige many enterprises to remit their tax remittances to the Department of Revenue electronically. With electronic remittance, funds are processed more quickly, providing the investment officers with more accurate and timely cash balance information. This improved information allows the investment division to better invest the money on deposit with the Treasury while still maintaining sufficient liquidity to meet the state's obligations.

The Public School Permanent Fund (PSPF) is a constitutionally mandated permanent trust. The principal of the Fund is made up of money earned from the sale of lands and mineral royalties held in the school land trust and overseen by the State Land Board (Public Schools Land Income). Both the principal and interest on this Fund are exempt from the requirements of section 20 article X of the state constitution. A unique feature of this Fund is that the General Assembly must make up any capital losses the Fund may suffer from the General Fund. To minimize the likelihood of such an event, the portfolio is structured to preserve principal and, only then, to maximize income. Beginning in FY 2008-09, 35% of Public School Lands Income is credited to the Public School Capital Construction Assistance Fund created in HB 08-1335. Then, \$11 million of the balance of the moneys from the sale of lands is credited to the Public School Income Fund, with the balance of the Public School Lands Income credited to the Permanent School Fund to become part of the principal of the Fund.

The Major Medical Insurance Fund (MMIF) is a special fund within the Department of Labor and Employment. The investment portfolio is comprised of money in excess of current needs that is held to meet the future medical and indemnity expenses of claimants. Investments in this Fund of approximately \$205 million were liquidated and transferred to the General Fund during FY 2002-03. Since the surcharge on workers compensation premiums which funds this program remains in place, the Treasury has worked with the Department of Labor and Employment to begin investing the new money now flowing into this Fund in longer-term securities matched to its existing liabilities. \$64 million of the MMIF and \$16 million of the Subsequent Injury Fund (SIF), its sister fund, is also designated as components of the State's Emergency Reserve. As of September 30, 2008 these funds had a combined cash balance of \$93.5 million, with the par value of investments being \$116.7 million.

The Tobacco Settlement Trust Fund (TSTF) previously received a portion of settlement payments to the State; however with the passage of HB 04-1421, the balance of the Fund was transferred to the General Fund. Beginning in FY 2005-06, the roughly \$20 million dollars that the original legislation had designated to go to the TSTF each year was transferred directly to the General Fund and appropriated. SB 07-097 repealed that transfer to the General Fund and appropriated those monies to various programs, services, and funds. Consequently, this Fund has a balance of zero.

The Colorado Prepaid Tuition Fund (CPTF) was originally established to provide families with an opportunity to pay in advance for future college education expenses. The investment goal of the Fund was to achieve a rate of return that allows College Assist, the manager of the program, to ensure that it has sufficient funds on hand to meet the college related expenses of those students upon whose behalf it has entered into these prepaid tuition contracts. In February 2003, the Colorado Prepaid Tuition program was closed to new contracts and it is currently in a run-off position. Although the funds remain in the custody of the Treasurer, effective July 1 2004, HB 04-1350 gave the board of College Assist sole authority to make investment decisions for the remaining funds. College Assist, at the Treasury's urging, established a policy to defease the CPTF's liabilities through the purchase of a laddered portfolio of fixed income investments. The Treasury assisted College Assist's investment advisor in the execution of this strategy. The defeasance investment program was completed February 11, 2005 and it is currently meeting the remaining obligations of the prepaid tuition program. This program is estimated to end in 2023.

The Colorado State Education Fund (CSEF) was established with the passage of Amendment 23 to the State's constitution in 2000. The amendment requires the diversion of a specified percentage of state income tax revenues collected on income earned on or after December 28, 2000 to the newly created Fund. Moneys may be appropriated only for specified education-related programs. The Treasury's accounting section uses the data provided by Legislative Council to establish a cash flow projection for this Fund. Operating within this projection, the Treasury seeks to maximize the Fund's earnings. Initially this resulted in the development of a unique portfolio of fixed income securities. However, due to the large annual appropriations out of the Fund over the past few years and changes to the timing of disbursements from the Fund, the primary use of the model is to determine if and when any of the remaining long term securities need to be liquidated prior to maturity in order to maintain sufficient liquidity to meet the Fund's commitments. Consequently, the Treasury is not presently making any new long term investments for this Fund. Although the deposits in the Fund for FY 2007-08 outpaced disbursements, the Treasury continues to manage the Fund with the expectation of continued liquidation of its few remaining long term positions in the next few years. Since the bulk of the disbursements made from this Fund are made to support payments made under the School Finance Act, the cash flows from this Fund can periodically have an impact upon those made from TPOOL/TCASH as well.

The Unclaimed Property Tourism Promotion Trust Fund (UPTF) was established by SB 04-256. The Fund consists of all proceeds collected through the sale of securities in the custody of the State Treasurer as the administrator of Unclaimed Property. The principal of this Fund will only be expended to pay claims and the interest earned from the deposit and investment of the moneys is credited to the Colorado Travel and Tourism Promotion Fund. See additional information regarding this Fund in the Unclaimed Property section on page 10.

For each of the portfolios it manages, the Department, in addition to constitutional and statutory guidance, has developed a written investment policy explicitly stating the appropriate goals, investment standards, level of liquidity, degree of credit risk, duration or average life, and other performance measures. The Treasurer has also established an investment advisory committee incorporating private sector investment professionals, and a representative of each of the agencies for which the Fund is managed to assist her in developing these policies.

A critical aspect of the implementation of these policies and the daily functioning of the investment section is the use of an online data and analytical system (Bloomberg). The Bloomberg System assists the investment managers in identifying and analyzing specific investments for either purchase or sale. Absent access to the Bloomberg System and subscriptions to credit services and an electronic trading system, the Investment section's capacity to meet its constitutional, statutory and policy objectives would be severely limited.

In FY 2008-09 Treasury added another critical investment tool, BondEdge. BondEdge is a software package consisting of analytical and database modules which provide the investment officers with comprehensive fixed income portfolio analytics. The system simulates various market environments to forecast performance results and respond to reporting demands.

The State's Time Deposit Program places monies in eligible public depositories on a weekly basis. The Certificate of Deposit (CD) rates are set by Treasury, and the collateralization of the deposits is administered by the Public Deposit Protection Act (PDPA) section of the Division of Banking. The Treasury issues a 3-month, 6-month and 1-year CD each week. Additionally, the Treasury issues a 2-year CD linked to the Small Business Administration's MainStreet Loan program. Depositories requesting the 2-year CD must use the funds for making small business loans. Participation in the Time Deposit Program is predominantly by community banks on the eastern plains and western slope.

Unclaimed Property

The Unclaimed Property program was established in 1987 by HB 87-1376 to locate owners of dormant or abandoned property and return their property to them. The law was expanded subsequently to include all types of companies and business entities, except racetracks, capital credits from Rural Electric Cooperatives, and, with the passage of SB 04-108, to exempt gaming chips or tokens issued or sold by a licensed gaming establishment. The law also covers public institutions, including courts, municipalities, most governmental subdivisions/agencies, public corporations or authorities, non-profit entities, hospitals, utilities, estates, trusts, or any other legal or commercial entity. Since the Division's efforts to encourage companies to submit their unclaimed property reports electronically had been so successful, it took the next step and promulgated a rule in March 2007 to require all companies that have 20 or more items to report to submit the report electronically. In FY 2007-08, the number of companies reporting electronically increased more than 60% over FY 2006-07. The project in conjunction with the Statewide Internet Portal Authority to create a secure webpage through which a holder submitting a small number of items may report is in the testing stage. However, the Division is able to accept encrypted reports on its website and the number of reports being received in that manner has shown a significant increase.

The Unclaimed Property Division also includes a small audit section that is charged with ensuring holder compliance with the reporting requirement. All of these factors have contributed to a significant increase each year in holder reporting since FY 2003-04.

Since the program's inception the Treasury has returned more than \$200 million to citizens. Colorado businesses typically identify millions of dollars worth of unclaimed property during the reporting process. In many cases these businesses directly contact the property holders and return the money directly to them rather than transferring it to the Treasury. Due to these dual efforts, nearly half a million owners or their heirs have received unclaimed property since the program began.

In FY 2007-08, the Unclaimed Property section returned over \$23 million to rightful owners or their heirs. During the first three and a half months of FY 2008-09, the division paid 55% more claims than during the same time period in FY 2007-08. This is, largely, due to the fact that the Treasurer and the division aggressively publicize the program to ensure that citizens learn of its existence and check to see if property is being held on their behalf. The division has solicited articles and feature stories about missing owners to encourage citizens to check the list for their name or the names of relatives. The continued improvement of the website and email service has substantially decreased the claim processing time by providing the ability to receive direct answers to questions on a claim and not have to wait a week for mail responses. The division continues to refine the electronic service for claimants implemented last year in conjunction with the Statewide Internet Portal Authority. This service allows citizens to search the unclaimed property database and to directly download a claim form to complete and submit. In addition, a claimant may inquire online as to the status of his claim. This application dramatically pares down the time it takes from the date a potential claimant starts the process to payment. The success of all these efforts is a constant increase in citizen inquiries and claims. During the current fiscal year the Treasury anticipates trying several new approaches to complement its traditional annual publication. These include television and radio advertising coordinated with the annual publication of the list of names.

SB 04-256 requires the Treasurer to sell unclaimed securities of Colorado citizens held by a third party. Therefore, in FY 2004-05 Treasury began the liquidation process and deposited money into the Trust Fund. More than \$51 million from the first two sales of securities was deposited into the newly created Unclaimed Property Tourism Promotion Trust Fund in FY 2004-05. Additional funds totaling approximately \$8 million were deposited into the Unclaimed Property Tourism Promotion Trust Fund in September 2005 and approximately another \$5 million was deposited in September 2006. The FY 2008-09 sale is currently under consideration. The Department's Investment Section manages the Unclaimed Property Tourism Promotion Trust Fund as a separate account.

HB 06-1384 established a new distribution pattern for the interest earned on the fund. Beginning in FY 2006-07, interest earned on the fund is distributed to the Colorado Travel and Tourism Promotion Fund and then transferred to the State Fair Authority to repay the loans it has received from the State Treasury and its outstanding debt on the Events Center. A further \$550,000 is transferred to the Fair Authority to subsidize operating losses on an ongoing basis. Under HB 08-1399 the distribution pattern will again change once all loans and outstanding debt have been repaid in full. The new allocation of the interest earned will be: 1) 25% to the Colorado State Fair Authority Cash Fund; 2) 65% to the newly created Agriculture Management Fund; and 3) 10% to the Colorado Travel and Tourism Promotion Fund.

In FY 2005-06, the division was able to implement the provisions of HB 05-1044. This bill directs the Treasury to review all approved claims that exceed \$600.00 for possible interception to satisfy specified outstanding fees, fines or child support obligations. The division is now routinely checking claims against a list submitted by the Judicial Department and working with the Revenue and Human Services Departments on the formatting and submission of their lists.

Throughout the year, the Unclaimed Property Division also receives and processes unclaimed safe deposit boxes. In FY 2007-08 the total number of safe deposit items reported was 2,043. Other FY 2007-08 statistics: 1,801 items inventoried, 1,542 items returned, and 158 items sold at auction for a total of \$35,866.

Special Purpose

The special purpose programs include the Elderly Property Tax Program, the Senior Citizen and Disabled Veteran Property Tax Exemption Program, CoverColorado, Highway Users Tax Funds, and the Fire and Police Pension Fund.

Elderly and Military Personnel Property Tax Deferral (County Costs)

This program provides loans to pay the property taxes for qualified Colorado citizens who make application. HB 02-1241, effective July 1, 2002, changed the funding of this program from a General Fund appropriation to an investment as a loan to the taxpayer. Liens are placed on the property and interest compounds annually. The interest rate floats with the 10 year Treasury note, changing each year in February. The current rate is set at 4.25%. There are no controls over the number of applications the Department may receive and limited eligibility requirements. As of June 30, 2008, Treasury has 465 participants in the program.

SB 05-232 revised C.R.S. 39-3.5-103 changing some of the eligibility requirements. Most significantly, it alters and simplifies the rules surrounding the subordination of mortgages. Also it allows the spouse of a military participant to continue existing tax deferrals if the military participant dies.

The Treasury uses an Access database to manage this program. Additionally, Treasury uses an annual self-verification process to monitor existing participants thus ensuring their continued eligibility for the program. Also, in conjunction with Central Collections, the Department aggressively pursues delinquent accounts.

Senior Citizen and Disabled Veteran Property Tax Exemption

Created by the passage of Referendum A, which was approved by the voters in November of 2000, and HB 01-1224, this program originally exempted one-half of the first \$200,000 of a home's value from property taxation for citizens over the age of 65 who have lived in their current homes for at least 10 years. It also applies to surviving spouses of qualified taxpayers and qualified disabled veterans. The first payment to counties was made in April of 2003. The Treasury, in conjunction with the Department of Local Affairs has developed and maintains an extensive database for the program to ensure that distributions are correctly calculated and disbursed.

Language in Referendum A gave the legislature the authority to lower the amount of assessed residential property that may be exempted from taxes. Due to the State budget shortfall, SB 03-265 was enacted to decrease this amount to zero for tax years after January 1, 2003 but before January 1, 2006. Consequently no payments were made for FY 2003-04 through FY 2005-06. This same bill reinstated the exemption to one-half of the first \$200,000 beginning with FY 2006-07. The Treasury made \$79.8 million in payments to counties in FY 2007-08; and the estimate for payments to counties for FY 2008-09 is \$86.1 million.

Referendum E, approved during the 2006 general election, allows the senior homestead exemption to be extended to veterans who have a service-connected disability that has been rated as 100% permanent. To implement this exemption, HB 07-1251 was enacted. Information provided by the Department of Military and Veterans Affairs (DMVA) estimates that over 2,200 disabled veterans will qualify for this property tax exemption; and Treasury is working with the DMVA to promote this program to all potential participants.

CoverColorado

This is a non-profit organization providing individual, major-medical health insurance to eligible Colorado residents who are denied access to health insurance due to preexisting chronic medical conditions. CoverColorado currently receives funding from the principal and interest in the Unclaimed Property Trust Fund (UPTF), as well as from insurance premiums paid by participants. The amount of the annual subsidy from the UPTF is based upon a statutorily required actuarial analysis. The amount available for transfer to CoverColorado is determined after reserving an amount for future claims through the Unclaimed Property Division and for the operations of that program. HB 08-1390 altered the funding mechanism by adding an assessment to insurers and thus reducing the amount to be transferred from the UPTF. As of January 1, 2009, 50% of the funding for CoverColorado will come from insurance premiums paid by participants, 25% will come from an assessment on insurers, and 25% will come from the UPTF, both principal and interest. HB 08-1390 also put in place a task force to study long term funding for the program. Results from the task force are to be reported to the General Assembly in 2009.

Highway User Tax Funds

The annual calculation, allocation and distribution of Highway User Tax Funds to Colorado counties and municipalities, and the Department of Transportation are responsibilities of the Treasury. Estimates for future HUTF disbursements are based on historical increases as well as information from the Legislative Council Office.

Fire and Police Pension

Although previously suspended, current law reinstated the annual payment to FPPA to subsidize the unfunded liability in its "Old Hire" pension plans in FY 2005-06 pursuant to statute. Treasury will continue to request necessary funds on behalf of FPPA annually until either the "Old Hire" pension plan's unfunded liability is extinguished or FY 2011-12, whichever comes first.

Other Programs

Charter School Intercept and Moral Obligation Program

C.R.S. 22-30.5-406 allows a charter school entitled to receive moneys from the State to request that the State Treasurer make direct payments of principal and interest on capital construction bonds on its behalf. The Treasury withholds the moneys needed to make these payments from the monthly equalization payments to the Charter Authorizer (the school district in which the charter school is located or the State Charter School Institute). The Treasurer will only perform an intercept for a charter school that receives sufficient state equalization money to cover the entire annual amount of the principal and interest payments. This program enhances the charter school's ability to obtain favorable financing terms on its bonds. As of June 30, 2008, Treasury had 41 participants in the intercept program.

In addition to this intercept program the Treasury oversees a complementary program: the "Moral Obligation Program." This program enhances the credit of a "qualified charter school." A qualified charter school is one that has obtained an investment grade credit rating on a "stand alone" basis. The enhancement enables these qualified schools to obtain more favorable financing terms on their capital construction bonds. The program is funded from a separate source of moneys from which the Treasury would make bond payments in the case of a default by a charter school. C.R.S. 22-30.5-407 created the State Charter School Interest Savings Account within the State Charter School Debt Reserve Fund. Each qualified charter school allowed into this program annually pays ten basis points of the principal amount of bonds outstanding into this fund. At June 30, 2008, the fund had a balance of \$1,037,339. In the event that a default occurs that exhausts the balance in the fund, as well as the \$1 million appropriated in FY 2002-03 from the State Education Fund, the statute directs the Governor to notify the General Assembly so that it may consider whether to appropriate funds to pay off the bonds. This last element is the "moral obligation" aspect of the program. Failure by the State to make such an appropriation could have a substantial negative effect on the State's credit and almost certainly interfere with its ability to issue certificates of participation. As of August 30, 2005, the outstanding par value of the bonds issued by charter schools under this program reached the program's \$200 million statutory cap. With the passage of SB 06-119 the statutory cap was increased by an additional \$200 million to a total of \$400 million. As of June 30, 2008, the outstanding par value of the bonds issued under the moral obligation program was \$311.1 million.

K-12 School District Intercept Program

The program created in C.R.S. 22-41-110 requires the Treasurer to make timely payments of principal and interest on school district bonds if the district is unable to do so. If the Treasurer makes such a payment, she shall recover the amount forwarded by withholding amounts from the school district's payments of the State's share of the district's total program and/or from school district property tax and specific ownership tax revenues. With this security in place, school districts across the State have been able to receive greatly enhanced ratings on their bond issues. The program, created in 1991, automatically covers all school districts except those who have expressly opted out of the program. Since the program's inception, Treasury has never made a bond payment on behalf of a school district. As of June 30, 2008, there were 137 school districts participating and the outstanding par value of the bonds issued under the school district intercept program was approximately \$7.5 billion.

Higher Education Intercept Program

Based on the success of the State's school district intercept program explained above, in 2008 the legislature created a parallel program for revenue bonds issued by Colorado state-supported institutions of higher education (SB 08-245 codified as C.R.S. 23-5-139). In this program, the Treasurer is required to make timely payments of principal and interest on revenue bonds issued by qualified state-supported institutions of higher education if the institution is unable to do so. If the Treasurer makes such a payment, she shall recover the amount forwarded by withholding amounts from the institution's payments of the State's fee-for-service contract with the institution, from any other State support for the institution, and from any unpledged tuition moneys collected by the institution. With this security in place, the State's public institutions of higher education should be able to receive greatly enhanced ratings on their bond issues. Unlike the school district program, institution bonds must meet certain qualifications to be covered by the program: 1) at the time of issuance, the maximum total annual debt service payments of the revenue bond issue and any other bonds to which this section applies issued by the same institution are one hundred percent or less of the institution's prior year fee-for-service contract revenue; and 2) the institution must have pledged certain other institution revenues to the bond holders.

Short-term Note Issuance

In July 2008 the Treasury issued \$350 million in tax and revenue anticipation notes. The notes mature in June 2009. Due to the highly irregular flows of revenues in to the state, this financing provides funds to meet the state's liquidity needs in months when the state's general fund experiences a deficit. Interest on the notes and their costs of issuance are paid from investment earnings and premium.

The Treasury also issued \$215 million in notes on behalf of the State of Colorado Education Loan Program to fund cash flow shortages in school districts. An additional issuance of approximately \$380 million for this program will occur in December. The repayment of these notes is from the property tax collections of the participating local school districts.

Higher Education Lease Purchase Agreements

In 2008 SB 08-233 was signed into law (codified as C.R.S. 23-1-106.3). This legislation authorizes the Treasurer to execute lease purchase agreements on behalf of the State for certain capital projects at state-supported institutions of higher education as specified in HJR 08-1042. The legislation sets the term of maturity and maximum annual lease payment amounts. The repayment source for these transactions is the Higher Education Federal Mineral Lease Revenues Fund created in SB 08-218. SB 08-233 also specifies that the Treasurer will make an annual determination of the sufficiency of money in the Higher Education Federal Mineral Lease Revenues Fund for entering into additional lease purchase agreements in subsequent years. On November 6, 2008 the Treasurer expects to close on the sale of Certificates of Participation with a total par value of \$230.8 million. The proceeds of the certificates will be used to fund twelve projects at institutions of higher education from the legislative resolution (HJR 08-1042 projects 1-11 plus project 13).

Building Excellent Schools Today (BEST) Lease Purchase Agreements

In 2008 HB 08-1335 the BEST Act was signed into law (codified as article 43.7 of title 22, C.R.S.). This legislation authorizes the Treasurer to execute lease purchase agreements on behalf of the State for certain kindergarten through twelfth grade (K-12) public school capital projects. The legislation allows the newly created Public School Capital Construction Assistance Board to recommend projects to be funded through these lease purchase agreements with annual lease payments that do not exceed, in total, \$20 million in FY 2008-09, \$40 million in FY 2009-10, \$60 million in FY 2010-11 and \$80 million in FY 2011-12 and any year thereafter. Of this amount, the State is responsible for funding lease payments not to exceed half the total (school districts, charter schools or boards of cooperative services will provide "matching" amounts to make any additional lease payments up to the total). The Treasurer will make lease payments from the newly created Public School Capital Construction Assistance Fund, which receives moneys from school trust lands (including interest earned from the investment of the Public School Permanent Fund) and from the Colorado Lottery. To date, no projects have been approved for lease purchase funding.

Critical Administration Performance Measures

Performance Measure	Outcome	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Actual
Income earned on all funds *	Benchmark	Meet Benchmark	Meet Benchmark	Meet Benchmark
	Actual	Exceeded Benchmark by 50 basis Points	Exceeded Benchmark by 60 basis Points	Exceeded Benchmark by 140 basis Points
Federal Mgmt Service payments to the State **	Benchmark	\$0	\$0	\$0
	Actual	\$1,696	\$162	\$51

* This is a weighted average calculation for the five Treasury-managed funds: Treasury Pool, Major Medical Insurance Fund, Public School Permanent Fund, State Education Fund, and Unclaimed Property Tourism Fund.

** This relates to the Cash Management Improvement Act agreement as explained in the "Cash Management" section of this document beginning on page 7.

Key Administration Workload Indicators

Workload Indicators	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Actual
Number of Treasury Pool investment purchases / Average dollar amount per purchase	491 / \$23.6 million	570 / \$25.5 million	580 / \$29.1 million
Number of HUTF payments produced	3,820 EFT pymts / 154 warrants	3,937 EFT pymts / 40 warrants	3,895 EFT pymts / 24 warrants
Number of deferred property applications processed	317	293	379
Number of participants in charter intercept program (Number of these in "moral obligation" program)	24 (15)	33 (21)	41 (24)
Number of school districts participating in interest free loan program	17	16	19
Number of cash-related documents processed ***	1,420,638	1,380,533	1,407,484
Number of checks encoded / Dollar amount of checks encoded	550,915 / \$691.8 million	508,357 / \$600.8 million	492,894 / \$640.5 million
Dollar amount of electronic deposits accounted for	\$18.3 billion	\$18.6 billion	\$20.4 billion

*** Agencies with an interest-eligible fund are charged a transaction fee by Treasury based on the number of documents processed for that fund each year.

Significant Administration Accomplishments

To accelerate receipt of all funds coming into the Treasury Department

- 1.1.1 Continued to train other agency personnel on alternative cash concentration procedures such as the use of Internet based bank transfers to quickly and efficiently move money to State's main operating account.
- 1.1.2 Continued to research and evaluate potential means to electronically transmit bank deposits seeking ones that meet the appropriate standards of accuracy, ease of use, and cost effectiveness deposits.

To conservatively and safely invest the portfolios to preserve principal and consistently provide income

- 1.2.1 Earned \$286 million in interest income for all funds managed.
- 1.2.2 No investments in default or nonpaying status.
- 1.2.3 Terminated the State securities lending program in December 2007 to reduce the concentration risk in the Treasury Pool.
- 1.2.4 Installed BondEdge software package to provide the investment officers with comprehensive fixed income portfolio analytics.

To disburse funds on deposit at Treasury more efficiently

- 1.3.1 Continued working with local governments to accept electronic payments in lieu of warrants.
- 1.3.2 Maintained a timely process related to the applications for the elderly property tax deferral program and the associated disbursements to the county treasurers.
- 1.3.3 Maintained a timely process related to intercepting bond payment funds from charter schools participating in the Charter Intercept Program and forwarding same to their chosen bank.

To provide efficient and timely cash flow monitoring

- 1.4.1 Successfully completed debt issuances on behalf of school districts to meet their cash flow needs, while minimizing the program's cost to the state's General Fund.
- 1.4.2 Ensured that all outstanding interest free loans to school districts were repaid on time.
- 1.4.3 Maintained a timely process to transfer funds to CoverColorado from Unclaimed Property as required.
- 1.4.4 Maintained a timely process, with the assistance of the Department of Revenue, to transfer tobacco taxes collected under Amendment 35 to various State agencies.
- 1.4.5 Continued to maintain a database to monitor the general obligation bonds issued by school districts under the School District Intercept Program, C.R.S. 22-41-110.

To improve cash management and ensure adequate liquidity through better forecasting

- 1.5.1 Continued to refine cash flow forecasting methodology.
- 1.5.2 Continued to meet with OSPB, Dept of Revenue and Legislative Council to ensure accurate cash flow information for legislature and debt rating agencies.
- 1.5.3 Cost effectively issued Tax Revenue Anticipation Notes to aid in cash flow management sizing issuance to minimize interest expense.

To improve banking services

- 1.6.1 Continued to evaluate banking services for improved reporting, cash management, and earnings on funds on deposit.
- 1.6.2 Negotiated new contracts for banking services for the Treasury and dozens of different State agencies, as well as the University of Colorado (CU) system.

To better inform public of Treasury's Services and state finances

- 1.7.1 Continued to improve the Treasury Web site, originally redesigned in December 2007 to provide Colorado citizens with better access to State information.
- 1.7.2 Published second annual State Taxpayer Accountability Report.
- 1.7.3 Designed a new interactive function relating to taxpayer profiles for the website.

To provide technical assistance to local governments

- 1.8.1 Continued to instruct local government finance officials on State master credit card agreement at their conferences.

To efficiently and cost effectively fulfill Treasury's statutory obligation to execute lease purchase financing for capital projects at institutions of higher education

- 1.9.1 Assembled team of financial advisors, attorneys and bankers, and coordinated a working group of State employees from Treasury, the Attorney General's Office, State Buildings, and the Controller's Office.
- 1.9.2 Designed lease pool for new construction projects at twelve higher education campuses across the State.
- 1.9.3 Assembled parallel collateral package for lease purchase projects, including perfecting thirteen different pieces of real estate collateral on twelve different higher education campuses.
- 1.9.4 Successfully priced \$231 million of higher education Certificates of Participation.

To help develop and implement higher education revenue bond intercept program

- 1.10.1 Worked with Colorado institutions of higher education, members of the legislature, and the Governor's Office to design a program to serve as credit enhancement for bonds issued by institutions of higher education when the bond insurance market collapsed.
- 1.10.2 Presented new statutory program to rating agencies.
- 1.10.3 Implemented policies for the administration of the new intercept program.

To help develop and implement the Building Excellent Schools Today program

- 1.11.1 Worked with the Speaker of the House, the Senate President and the Governor's Office to design a new financing mechanism to address the multi-billion dollar backlog of K-12 infrastructure needs.
- 1.11.2 Implemented policies for the administration of the new funding stream for the program.
- 1.11.3 Developed process for constructing lease purchase financing for the program.

Critical Unclaimed Property Performance Measures

Performance Measure	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Actual	% Change
Total holder reports received (Number of these filed electronically)	5,736 (2,758)	7,473 (3,587)	7,982 (5,916)	6.8% (64.9%)
Dollars returned to rightful owners	\$14.0 million	\$16.7 million	\$23.7 million	41.4%
Dollars recovered through audit process	Nearly \$2 million	Over \$859,000 *	Over \$4.6 million	

* Audits can run longer than a fiscal year, with related amounts collected in the following fiscal year.

Key Unclaimed Property Workload Indicators

Workload Indicators	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Actual
Number of claims processed	16,028	8,794	12,953
Number of inquiries handled	>60,000	>64,000	>77,000
Number of letters mailed to owners	44,000	20,000	8,700
Number of businesses & reporting services notified	6,500	8090	7,970
Safe deposit (SD) related items:			
• Number of SD items reported	5,615	1,847	2043
• Number of SD items inventoried	1,750	1,737	1801
• Number of SD items returned	192	323	1,542
• Number of SD items sold (amount received)	114 (\$20,578)	127 (\$24,745)	158 (\$35,866)

Significant Unclaimed Property Accomplishments

To educate citizens and businesses about unclaimed property and the related responsibilities for compliance

- 1.1.1 Held 7 seminars and other outreach programs in Greeley, Fort Collins, Colorado Springs, and the Denver metro area.
- 1.1.2 Continue efforts to identify and contact potential unclaimed property holders to inform them of requirements to report and the processes for doing so.

To reduce the administrative burden on holders

- 1.2.1 Continued to make all forms and reporting instructions available on the Treasury website.
- 1.2.2 Continue to enforce the rule requiring all companies with 20 or more items to report to submit the report electronically.
- 1.2.3 Reduced administrative burden on claimants by eliminating some documentation required for claims under \$100.

To increase holder compliance with the unclaimed property law

- 1.3.1 Participated in 48 hours of specialized unclaimed property auditor training.

To communicate existence of Program more effectively to potential owners

- 1.4.1 Pursued an aggressive media program throughout the year to highlight the program.
- 1.4.2 Pursued an aggressive outreach program to educate and locate owners by attending various meetings, sports events and other activities such as radio call in shows and TV.
- 1.4.3 Continued annual publication of unclaimed property holder names significantly increasing submission of inquiries and claims by citizens. The March 30, 2008 publication was 44 pages in length and contained nearly 80,000 names.

To meet additional statutory requirements

- 1.5.1 Continued to refine the unclaimed property intercept program pursuant to HB 05-1044 to capture unclaimed property owed to meet outstanding governmental debts.
- 1.5.2 Assisted other state agencies in implementing process for reporting and obtaining reimbursements.

To protect the balance of the Unclaimed Property Trust Fund (UPTF)

- 1.6.1 Worked with CoverColorado, the Joint Budget Committee and the insurance industry to develop HB 08-1390 to reduce the annual withdrawals from the UPTF.

Strategic Plan

The Treasury continues to focus on its prime mission - maximizing dollars available for state use. Most important is investment income, which is earned through prompt deposit and investment of state funds. Treasury has been able to expand its abilities to do thorough research on appropriate investments through advances in technology. Those advancements have allowed a limited number of FTE to meet the ever more complex challenges of investing in what is an increasingly global marketplace.

Treasury also continues its focus on reuniting owners with their unclaimed property. The program continues to grow and to push new methods (both in terms of publication and in higher levels of automation) to find and identify owners, and to increase compliance with holders of unclaimed property throughout the state.

Additionally, the Treasurer's Office has started what it hopes will be a permanent greater focus on government transparency. Working with other departments, Treasury began publication of an annual State Taxpayer Accountability Report in June 2007 that allows the average citizen access to the state budget, revenues, assets and liabilities. The goal of greater accessibility and ease of access for information on how state taxpayer dollars are used extends to a technological overhaul of Treasury's website, with the ultimate goal of Treasury being able to serve as the source of information for the entire state on how taxpayer dollars are utilized.

Finally, the Treasurer's Office has taken on significant new responsibilities with the passage of SB 08-233 and HB 08-1335 to provide financing through Certificates of Participation for both higher education and K-12 capital construction projects throughout Colorado. Treasury is committed to the successful implementation of both of these programs.

To better achieve these objectives, Treasury requests continued funding of existing positions and programs, as well as additional funding to convert two temporary positions into permanent full-time positions in the Unclaimed Property Division.

Department of Treasury
Schedule 10
FY 2009-10 Budget Request

Priority	Number	Division	Request	FTE	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Decision Items									
	1	UNCLAIMED PROPERTY	Great Colorado Payback Promotion	0.0	\$49,705		\$49,705		
	2	UNCLAIMED PROPERTY	Conversion of Temporary Positions to FTE	2.0	\$25,508		\$25,508		
Total - Decision Items				2.0	\$75,213	\$0	\$75,213	\$0	\$0
Base Reduction Items									
				0.0	\$0				
Total - Base Reduction Items				0.0	\$0	\$0	\$0	\$0	\$0
Non-Prioritized Items									
	1	ADMINISTRATION	Workers' Comp	0.0	\$2	\$2	\$0		
	2	ADMIN & UP	Mail	0.0	\$3,805	\$190	\$3,615		
	3	ADMINISTRATION	Capitol Complex Leased Space	0.0	\$3,166	\$3,166	\$0		
Total Non Prioritized Items				0.0	\$6,973	\$3,358	\$3,615	\$0	\$0
Grand Total				2.0	\$82,186	\$3,358	\$78,828	\$0	\$0

Schedule 13
Change Request for FY 2009-10 Budget Request Cycle

Decision Item FY 2009-10 Base Reduction Item FY 2009-10 Supplemental FY 2008-09 Budget Amendment FY 2009-10

Request Title: Conversion of UP Temporary Positions to FTE
Department: Treasury **Dept. Approval by:** **Date:** 10/31/08
Priority Number: 2 of 2 **OSPB Approval:** **Date:**

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
Total of All Line Items	Total	788,480	918,921	0	918,921	961,641	25,508	987,149	0	987,149	25,743
	FTE	0.0	0.0	0.0	0.0	0.0	2.0	2.0	0.0	2.0	0.0
	GF	73,605	107,260	0	107,260	114,700	0	114,700	0	114,700	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	714,875	811,661	0	811,661	846,941	25,508	872,449	0	872,449	25,743
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
(2) UNCLAIMED PROPERTY PROGRAM; Personal Services	Total	667,392	738,000	0	738,000	769,253	14,245	783,498	0	783,498	14,245
	FTE	0.0	0.0	0.0	0.0	0.0	2.0	2.0	0.0	2.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	667,392	738,000	0	738,000	769,253	14,245	783,498	0	783,498	14,245
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
(1) ADMINISTRATION; Amortization Equalization Disbursement	Total	17,312	27,290	0	27,290	35,068	521	35,589	0	35,589	626
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	11,177	17,071	0	17,071	21,953	0	21,953	0	21,953	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	6,135	10,219	0	10,219	13,115	521	13,636	0	13,636	626
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
(1) ADMINISTRATION; Supplemental Amortization Equalization Disbursement	Total	3,377	12,262	0	12,262	21,918	326	22,244	0	22,244	456
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	2,099	7,719	0	7,719	13,808	0	13,808	0	13,808	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	1,278	4,543	0	4,543	8,110	326	8,436	0	8,436	456
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
(1) ADMINISTRATION; Health, Life, Dental	Total	100,399	141,369	0	141,369	135,402	10,416	145,818	0	145,818	10,416
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	60,329	82,470	0	82,470	78,939	0	78,939	0	78,939	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	40,070	58,899	0	58,899	56,463	10,416	66,879	0	66,879	10,416
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0

Non-Line Item Request: None
Letternote Revised Text: None
Cash or Federal Fund Name and COFRS Fund Number: Unclaimed Property Trust Fund (827)
Reappropriated Funds Source, by Department and Line Item Name:
Approval by OIT? Yes: No: N/A:
Schedule 13s from Affected Departments:

OSPB Common Policy for FTE Requests

		FTE and Operating Costs									GRAND TOTAL		
Fiscal Year(s) of Request		FY 08-09	FY 09-10	FY 10-11	FY 08-09	FY 09-10	FY 10-11	FY 08-09	FY 09-10	FY 10-11	FY 08-09	FY 09-10	FY 10-11
PERSONAL SERVICES													
	Title:	UP Administrative Assistant I											
Number of PERSONS / class title		0	2	2	0	0	0	0	0	0			
Number of months <u>working in</u> FY 08-09, FY 09-10 and FY 10-11		0	12	12	0	0	0	0	0	0			
Number months <u>paid in</u> FY 08-09, FY 09-10 and FY 10-11 ¹		0	12	12	0	0	0	0	0	0			
Calculated FTE per classification		0.0	2.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	2.0
Annual base salary		\$0	\$26,064	\$26,064									
Salary *		\$0	\$8,198	\$8,198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,198	\$8,198
PERA **	10.15%	\$0	\$5,291	\$5,291	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,291	\$5,291
Medicare **	1.45%	\$0	\$756	\$756	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$756	\$756
Subtotal Personal Services at Division Level		\$0	\$14,245	\$14,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,245	\$14,245
OPERATING EXPENSES													
Supplies @ \$500/\$500 ²	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Computer @ \$900/\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Suite Software @ \$330/\$0	\$330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Equipment @ \$3,998/\$0 (includes cubicle and chair)	\$3,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone Base @ \$450/\$450 ²	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other ^{3,4}											\$0	\$0	\$0
Other ^{3,4}											\$0	\$0	\$0
Other ^{3,4}											\$0	\$0	\$0
Subtotal Operating Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL ALL COSTS		\$0	\$14,245	\$14,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,245	\$14,245

* Reflects the difference between the cost for a temporary worker and the Annual base salary.

** Calculated based upon the Annual base salary

1 - Initial year full salary is 11 months to account for Pay Date Shift if General Fund employee.

2 - The \$450 for Telephone Base and \$500 for Supplies will carry over each year as an acceptable expense. Items are prorated for partial FTE.

3 - Other non-routine expenses such as Fleet, Leased space, or a laptop must be separately defended and calculated. Please provide documentation to justify these requested costs. Agencies must work with DPA or the Governor's Office of IT when requesting Fleet, MNT, GGCC, or other centralized items administered by this Department.

4 - Computer contract hours should be estimated at \$100 / hour and legal fees should be \$75.10 (blended attorney and paralegal services estimate charged by Dept. of Law). Exceptions will only be given if sufficient justification is provided. Mileage reimbursement rates are outlined below:

Mileage Reimbursement (per 24-9-104)	
2-wheel drive (90% of IRS rate (set at \$0.505 in 2008))	\$0.45
4-wheel drive (95% of IRS rate (set at \$0.505 in 2008))	\$0.48
naulical mileage	\$0.40

CHANGE REQUEST for FY 2009-10 BUDGET REQUEST CYCLE

Department:	Department of Treasury
Priority Number:	2 of 2
Change Request Title:	Conversion of UP Temporary Positions to FTE

SELECT ONE (click on box):

- Decision Item FY 2009-10
- Base Reduction Item FY 2009-10
- Supplemental Request FY 2008-09
- Budget Request Amendment FY 2009-10

SELECT ONE (click on box):

Supplemental or Budget Request Amendment Criterion:

- Not a Supplemental or Budget Request Amendment
- An emergency
- A technical error which has a substantial effect on the operation of the program
- New data resulting in substantial changes in funding needs
- Unforeseen contingency such as a significant workload change

Short Summary of Request:

The Unclaimed Property Division (the Division) is requesting conversion of two, temporary staff positions in the “compliance” Section to two, permanent full-time equivalent (FTE) positions. Both of these positions have been filled with “temporary” staff on a Year round basis since 2005.

During the FY 2008-09 budget process, three temporary employee positions were converted to two and a half FTE in the “claims” section of the Division. Treasury had originally requested one FTE to fulfill the workload of one temporary employee. However, analysis indicated that the overall workload of the “claims” section necessitated the full two and one half FTE conversions. Based on that analysis, the Division believes that a similar conversion is appropriate in the “compliance” section of the Division.

Background and Appropriation History:

The compliance section of the Division works with holders/remitters of unclaimed property. Approximately six years ago, this section began utilizing the services of a temporary worker on a year round basis for data entry, uploading of electronic media into the computer system, reconciling reports, contacting holders for corrections to reports or for additional information, clarification of amounts or other information reported, and to follow-up if the moneys and/or securities were not received into the State's accounts. As holders have become more aware of their responsibilities, the number of reports, the dollar amount of reports, and the number of names included on most reports have increased over the years. Total holder reports received increased 6.8% from FY 2006-07 to FY 2007-08 and 39% from FY 2005-06 to FY 2007-08. Due to the Division's emphasis on electronic reporting, there was a 64.9% increase in holders reporting electronically in FY 2007-08 over the prior year. Correspondingly, the need for additional help has grown dramatically; and, therefore, the Division has had to increase its use of temporary workers for compliance.

The Division saw a change in reporting in 2005. As mentioned above, the number of holder reports has increased 39% from FY 2005-06 to FY 2007-08, as did the size of the reports themselves; and more, larger reports equates to the compliance section entering more owner names into the computer system for current year publishing. The results of this can be clearly seen in the dramatic increase in names published in the Division's annual list, from nearly 50,000 in FY 2005-06 to nearly 80,000 in FY 2007-08. Due to the increase in holder reporting it became necessary to hire another temporary worker for processing reports, for data entry and for following up with holders to remind them to send their payment or transfer their securities, or to discuss other problems and inconsistencies noted in the reports. From FY 2006-07 to FY 2007-08, hourly use of temporary employees in this section has increased from 3,623 hours to 4,070 hours, equating to an increase from 1.74 FTE to 1.96 FTE.

General Description of Request:

The temporary workers in the compliance section are necessary to the Division in that they 1) ensure that the holders' reports balance, 2) ensure that the moneys or securities are moved into the State's accounts, and 3) ensure that the information in the Division's computer system is accurate. All of this allows the claims section to pay claims in a more timely manner. Therefore, Treasury requests that these two positions be made permanent full-time equivalent staff members within the Unclaimed Property Division.

Consequences if Not Funded:

With the growth in the Unclaimed Property Program over the years, the Division has found that it is unable to meet its requirements without the two positions that the temporary workers fill. Without the two of them, the section is simply unable to keep up with the flow of data. Given the consistent volume of reports, as well as growth in reporting, the use of temporary workers rather than FTE will hamper operations. The need to maintain accuracy and familiarity with the system necessitates full time employees. A lack of continuity results in complaints from citizens who believe property has been turned over to the Division in their name but whose names are not yet in the Division's computer system; and, therefore, the property is not yet available to be claimed.

Additionally, the "temporary" workers are currently functioning as full-time, year round employees of the State without receiving benefits or showing up in the Division's FTE counts.

Calculations for Request:

Summary of Request FY 2009-10 Build to Numbers in Schedule 13	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Total Request	25,508		25,508			
(2) UNCLAIMED PROPERTY PROGRAM; Personal Services ¹	14,245		14,245			2.0
(1) ADMINISTRATION; Amortization Equalization Disbursement ²	521		521			
(1) ADMINISTRATION; Supplemental Amortization Equalization Disbursement ³	326		326			
(1) ADMINISTRATION; Health, Life, Dental ⁴	10,416		10,416			

Summary of Request FY 2010-11 Build to Numbers in Schedule 13	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Total Request	25,743		25,743			
(2) UNCLAIMED PROPERTY PROGRAM; Personal Services ¹	14,245		14,245			2.0
(1) ADMINISTRATION; Amortization Equalization Disbursement ²	626		626			
(1) ADMINISTRATION; Supplemental Amortization Equalization Disbursement ³	456		456			
(1) ADMINISTRATION; Health, Life, Dental ⁴	10,416		10,416			

¹ Reflects the difference between the cost for two temporary workers and the Annual base salary of \$26,064 per employee.

² Calculated as the Annual base salary of \$26,064 per employee times the appropriate AED rate (2.00% for FY 2009-10 and 2.40% for FY 2010-11).

³ Calculated as the Annual base salary of \$26,064 per employee times the appropriate SAED rate (1.25% for FY 2009-10 and 1.75% for FY 2010-11).

⁴ Calculated based upon the Department's average cost.

Cash Funds Projections:

Cash Fund Name	Cash Fund Number	FY 2007-08 Expenditures	FY 2007-08 End of Year Cash Balance	FY 2008-09 End of Year Cash Balance Estimate	FY 2009-10 End of Year Cash Balance Estimate	FY 2010-11 End of Year Cash Balance Estimate
Unclaimed Property Trust Fund	827	\$72.8 million	\$168.5 million	\$158.0 million	\$158.1 million	\$151.2 million

Assumptions for Calculations:

		FY 2008-09	FY 2009-10	FY 2010-11
REVENUES:	Holder Reports (5 yr ave.)	\$48 million	\$48 million	\$48 million
	Interest / Misc. (est.)	5 million	5 million	5 million
	TOTAL REVENUE	\$53 million	\$53 million	\$53 million
EXPENDITURES:	Program Operations	\$1.9 million	\$1.9 million	\$1.9 million
	CoverColorado (est. from CoverColorado)	37.6 million	27 million	34 million
	Paid Claims (based on FY08)	24 million	24 million	24 million
	TOTAL EXPENDITURES	\$63.5 million	\$52.9 million	\$59.9 million

Statutory and Federal Authority: Colo. Const. Art. XII, sec. 13; State Personnel Rules 4-31

Performance Measures: Total holder reports received, total publication list

Schedule 13
Change Request for FY 2009-10 Budget Request Cycle

Decision Item FY 2009-10 Base Reduction Item FY 2009-10 Supplemental FY 2008-09 Budget Amendment FY 2009-10

Request Title: Great Colorado Payback Promotion

Department: Treasury

Dept. Approval by:

Date: 10/31/08

Priority Number: 1 of 2

OSPB Approval:

Date:

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
Total of All Line Items	Total	136,275	150,296	0	150,296	150,296	49,704	200,000	0	200,000	49,704
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	136,275	150,296	0	150,296	150,296	49,704	200,000	0	200,000	49,704
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
(2) UNCLAIMED PROPERTY PROGRAM; Promotion and Correspondence	Total	136,275	150,296	0	150,296	150,296	49,704	200,000	0	200,000	49,704
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	136,275	150,296	0	150,296	150,296	49,704	200,000	0	200,000	49,704
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0

Non-Line Item Request: None

Letternote Revised Text: None

Cash or Federal Fund Name and COFRS Fund Number: Unclaimed Property Trust Fund (827)

Reappropriated Funds Source, by Department and Line Item Name:

Approval by OIT? Yes: No: N/A:

Schedule 13s from Affected Departments:

CHANGE REQUEST for FY 2009-10 BUDGET REQUEST CYCLE

Department:	Department of Treasury
Priority Number:	1 of 2
Change Request Title:	Great Colorado Payback Promotion

SELECT ONE (click on box):

- Decision Item FY 2009-10
- Base Reduction Item FY 2009-10
- Supplemental Request FY 2008-09
- Budget Request Amendment FY 2009-10

SELECT ONE (click on box):

Supplemental or Budget Request Amendment Criterion:

- Not a Supplemental or Budget Request Amendment
- An emergency
- A technical error which has a substantial effect on the operation of the program
- New data resulting in substantial changes in funding needs
- Unforeseen contingency such as a significant workload change

Short Summary of Request:

C.R.S. 38-13-111 (7) provides for the expenditure of not more than two percent of the prior year's paid claims to meet the statutory obligation of promoting the Unclaimed Property Program. Based on that, the FY 2007-08 paid claims of \$23,672,816 would equate to a FY 2009-10 request totaling \$473,456 for promotional efforts to fulfill the program's mission of notifying owners of lost and forgotten assets held in trust by the State.

Background and Appropriation History:

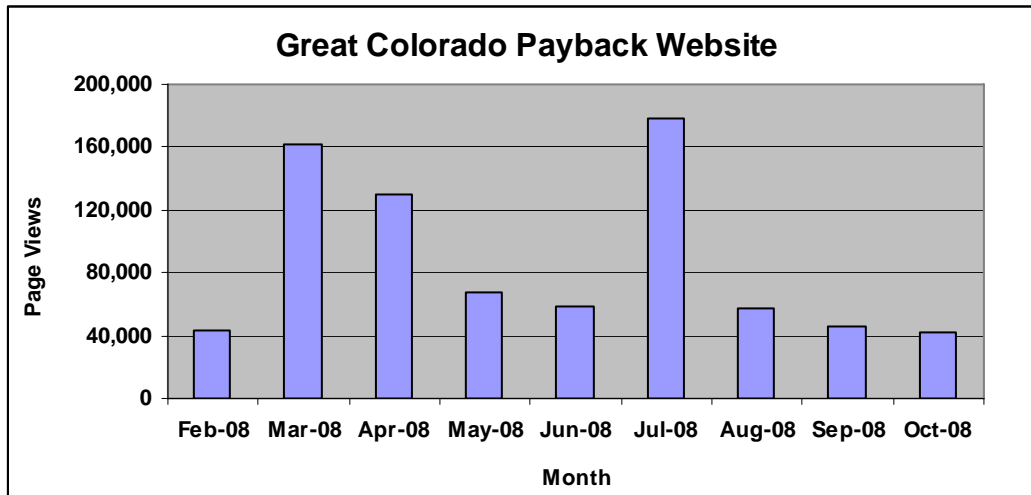
Prior to FY 2006-07, all promotion and correspondence expenditures were paid out of the Unclaimed Property Division's (the Division) operating expenses appropriation. During those years, the main promotion efforts revolved around newspaper advertising and maintaining a booth at the State Fair. As part of the FY 2006-07 budget document the Division requested an increase of \$103,895 in promotional funds. At that time, the increase would have brought the promotional spending in line with C.R.S. 38-13-11 (7), as explained above. The Joint Budget Committee granted the Division approximately one half of the request, increasing the promotion and correspondence appropriation to \$150,296 and, at the same time, creating a separate line item in the budget for the appropriation.

General Description of Request:

Treasury continues to examine a variety of alternatives to meet its statutory mandate to publicize the Great Colorado Payback (GCP). In addition to publication in a major daily periodical newspaper of statewide circulation, Treasury has used onsite promotional materials as well as electronic media to notify owners. With a budget for promotional activity of only \$150,296, the result has been a limitation on the notification that can take place.

In terms of the annual newspaper publication, the Denver Newspaper Agency provides to Treasury a discounted rate for the publication of new unclaimed property owners in an insert to a Sunday edition of the Denver Post. In FY 2007-08, Treasury spent \$109,997 for a 44 page insert containing nearly 80,000 names. According to statute, the Division is to notify those citizens entitled to property worth \$50 or more. In FY 2006-07, Treasury spent \$105,552 on a slightly smaller publication at 40 pages of 71,000 names. As publication costs increase, without a concomitant increase in the budget, Treasury will be forced to limit other notification methods.

There is no question that newspaper publication is still effective toward meeting Treasury’s mandate. On the day of publication (03/30/08), and the days following, hits on GCP’s website rose significantly, as shown in the following chart.



Likewise, the limited use of electronic media has proven to be dramatically effective. This past year, Treasury promoted the GCP through advertising during part of the Colorado Rockies season (June –September). As a result, inquiries ran higher in the first quarter of this fiscal year than they did during the first quarter of FY 2007-08. This translated into the Division returning \$5.7 million (5,558 claims) during the first three and a half months of FY 2008-09. During the same period of time in FY 2007-08, the Division returned \$3.9 million (3,576 claims).

These two publication methods alone would have completely exhausted Treasury’s promotional budget for the Division if the baseball game advertising had begun in May instead of June. This limits the number of claimants who know about the program and frustrates the intent and purpose of the program, to reunite owners with their lost and forgotten property.

Fully funding the statutory authority would result in increasing the promotional budget to \$473,456. Treasury believes that this amount would most likely a) result in diminishing returns for the money spent and b) could create a demand that would threaten the ability of the Division to meet its obligation to respond to claims quickly and efficiently.

Thus, Treasury is requesting an increase from \$150,296 to \$200,000. (See list of potential expenditures below.) This would allow Treasury to meet expected additional printing publication costs and, in addition, allow Treasury to strengthen its efforts using electronic media to further meet its mission. This would allow for advertising of the program through television, radio and internet.

<i>Potential Promotional Expenditures (est.):</i>	
1) Denver Post – annual publication	\$115,000
2) Colorado Rockies baseball “spots”	40,000
3) Denver Broncos football “spots”	40,000
4) Internet advertising / Misc.	5,000
	\$200,000

Consequences if Not Funded:

If the change is not funded, Treasury will be increasingly limited in its ability to meet its mandate to effectively publicize the Great Colorado Payback. The Division has improved its holder notification efforts over the past five years so that program revenues in FY 2007-08 were double those received in FY 2002-03.

On a practical level, at a time when people are looking for all sources of property available to them, the Unclaimed Property Division should be able to reach as many people as effectively possible. Second, unclaimed property programs around the country have been under greater scrutiny recently, as courts have been asked the question whether the programs are fulfilling their statutory mandate to reach as many claimants as possible.

Calculations for Request:

Summary of Request FY 2009-10 Build to Numbers in Schedule 13	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Total Request	49,704		49,704			
(2) UNCLAIMED PROPERTY PROGRAM; Promotion and Correspondence	49,704		49,704			

Summary of Request FY 2010-11 Build to Numbers in Schedule 13	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Total Request	49,704		49,704			
(2) UNCLAIMED PROPERTY PROGRAM; Promotion and Correspondence	49,704		49,704			

Cash Funds Projections:

Cash Fund Name	Cash Fund Number	FY 2007-08 Expenditures	FY 2007-08 End of Year Cash Balance	FY 2008-09 End of Year Cash Balance Estimate	FY 2009-10 End of Year Cash Balance Estimate	FY 2010-11 End of Year Cash Balance Estimate
Unclaimed Property Trust Fund	827	\$72.8 million	\$168.5 million	\$158.0 million	\$158.1 million	\$151.2 million

Assumptions for Calculations:

		FY 2008-09	FY 2009-10	FY 2010-11
REVENUES:	Holder Reports (5 yr ave.)	\$48 million	\$48 million	\$48 million
	Interest / Misc. (est.)	5 million	5 million	5 million
	TOTAL REVENUE	\$53 million	\$53 million	\$53 million
EXPENDITURES:	Program Operations	\$1.9 million	\$1.9 million	\$1.9 million
	CoverColorado (est. from CoverColorado)	37.6 million	27 million	34 million
	Paid Claims (based on FY08)	24 million	24 million	24 million
	TOTAL EXPENDITURES	\$63.5 million	\$52.9 million	\$59.9 million

Statutory and Federal Authority: C.R.S. 38-13-111 (7)

Performance Measures: Dollars returned to rightful owners

Schedule 13
Change Request for FY 2009-10 Budget Request Cycle

Decision Item FY 2009-10 Base Reduction Item FY 2009-10 Supplemental FY 2008-09 Budget Amendment FY 2009-10

Request Title: Operating Common Policy Incremental Change - Workers' Comp
Department: Treasury **Dept. Approval by:** **Date:** 10/31/08
Priority Number: Non-Prioritized 1 of 3 **OSPB Approval:** **Date:**

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
Total of All Line Items	Total	1,885	2,377	0	2,377	2,377	2	2,379	0	2,379	1
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	1,885	2,377	0	2,377	2,377	2	2,379	0	2,379	1
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
(1) ADMINISTRATION, Workers' Compensation and Payment to Risk Management and Property Funds	Total	1,885	2,377	0	2,377	2,377	2	2,379	0	2,379	1
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	1,885	2,377	0	2,377	2,377	2	2,379	0	2,379	1
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0

Non-Line Item Request: None
Letternote Revised Text: None
Cash or Federal Fund Name and COFRS Fund Number:
Reappropriated Funds Source, by Department and Line Item Name:
Approval by OIT? Yes: No: N/A:
Schedule 13s from Affected Departments:

Schedule 13
Change Request for FY 2009-10 Budget Request Cycle

Decision Item FY 2009-10 Base Reduction Item FY 2009-10 Supplemental FY 2008-09 Budget Amendment FY 2009-10

Request Title: Operating Common Policy Incremental Change - Mail

Department: Treasury **Dept. Approval by:** **Date:** 10/31/08

Priority Number: Non-Prioritized 2 of 3 **OSPb Approval:** **Date:**

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
Total of All Line Items	Total	201,239	387,197	0	387,197	387,197	3,805	391,002	0	391,002	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	109,888	266,586	0	266,586	266,586	190	266,776	0	266,776	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	91,351	120,611	0	120,611	120,611	3,615	124,226	0	124,226	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
(1) ADMINISTRATION, Operating Expenses	Total	109,888	266,586	0	266,586	266,586	190	266,776	0	266,776	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	109,888	266,586	0	266,586	266,586	190	266,776	0	266,776	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
(2) UNCLAIMED PROPERTY PROGRAM , Operating Expenses	Total	91,351	120,611	0	120,611	120,611	3,615	124,226	0	124,226	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	91,351	120,611	0	120,611	120,611	3,615	124,226	0	124,226	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0

Non-Line Item Request: None

Letternote Revised Text: None

Cash or Federal Fund Name and COFRS Fund Number: Unclaimed Property Trust Fund (827)

Reappropriated Funds Source, by Department and Line Item Name:

Approval by OIT? Yes: No: N/A:

Schedule 13s from Affected Departments:

Schedule 13
Change Request for FY 2009-10 Budget Request Cycle

Decision Item FY 2009-10 Base Reduction Item FY 2009-10 Supplemental FY 2008-09 Budget Amendment FY 2009-10

Request Title: Operating Common Policy - Capitol Complex Leased Space

Department: Treasury Dept. Approval by: Date: 10/31/08

Priority Number: Non-Prioritized 3 of 3 OSPB Approval: Date:

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
Total of All Line Items	Total	55,200	54,919	0	54,919	54,919	3,166	58,085	0	58,085	3,166
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	55,200	54,919	0	54,919	54,919	3,166	58,085	0	58,085	3,166
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
(1) ADMINISTRATION, Capitol Complex Leased Space	Total	55,200	54,919	0	54,919	54,919	3,166	58,085	0	58,085	3,166
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	55,200	54,919	0	54,919	54,919	3,166	58,085	0	58,085	3,166
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0

Non-Line Item Request: None

Letternote Revised Text: None

Cash or Federal Fund Name and COFRS Fund Number:

Reappropriated Funds Source, by Department and Line Item Name:

Approval by OIT? Yes: No: N/A:

Schedule 13s from Affected Departments:

Line Item Descriptions FY 2009-10 Budget Request

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(1) ADMINISTRATION

PERSONAL SERVICES

Pursuant to the “State Personnel System Act,” C.R.S. 24-50-101 et. seq., this line item reflects the division’s appropriation for the following:

- Salaries and wages paid to employees, whether full-time, part-time, temporary, or contract (including leaves);
- The employer’s contribution to the public employees’ retirement association (C.R.S. 24-51-401); and
- As mandated by federal law, the employer’s share of Medicare tax paid on behalf of employees hired after March 31, 1986.

For FY 2008-09, although the Administration Division of Treasury was granted a \$14,781 increase in personal service dollars related to the Transparency Initiative (Decision Item #1 in the FY 2008-09 Budget Request), it was appropriated 16 full-time equivalent (FTE) employees, as it has been for over 30 years. For FY 2009-10 Treasury requests the continuation of the existing positions.

HEALTH, LIFE, AND DENTAL

Pursuant to the “State Employees Group Benefits Act,” C.R.S. 24-50-601 et. seq., this line item reflects the department’s appropriation for the employer’s share of its employees’ health, life, and dental insurance, part of a “total compensation” package as defined in C.R.S. 24-50-104. This appropriation is based on rates provided by the Department of Personnel and Administration (DPA) each year; and Treasury was granted an increase to this line item in FY 2008-09 related to the 3.5 FTE added to the Unclaimed Property (UP) Division under Decision Items #4 and #5 of the FY 2008-09 Budget Request, discussed under the UP Personal Services line item. For the FY 2009-10 request year, this line item includes an additional amount relating to Decision Item #2.

Line Item Descriptions FY 2009-10 Budget Request

SHORT-TERM DISABILITY

Pursuant to the “State Employees Group Benefits Act,” C.R.S. 24-50-601 et. seq., this line item reflects the department’s appropriation for the cost of providing its employees’ with a short-term disability plan. The State currently covers 100% of the premium costs; and, for both FY 2008-09 and FY 2009-10, this common policy appropriation is calculated at 0.13% of base salaries.

S.B. 04-257 AMORTIZATION EQUALIZATION DISBURSEMENT

Pursuant to C.R.S. 24-51-411, this line item reflects the department’s appropriation to make an additional disbursement to the public employees’ retirement association beginning January 1, 2006. For FY 2008-09, this common policy appropriation was calculated at an effective rate of 1.6% of base salaries; and Treasury was granted an increase to this line item related to the 3.5 FTE added to the UP Division under Decision Items #4 and #5 of the FY 2008-09 Budget Request, discussed under the UP Personal Services line item. For FY 2009-10, this common policy appropriation is calculated at 2.0% of base salaries and includes an additional amount relating to Decision Item #2.

S.B. 06-235 SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT

Pursuant to C.R.S. 24-51-411, this line item reflects the department’s appropriation to make a supplemental disbursement to the public employees’ retirement association beginning January 1, 2008. For FY 2008-09, this common policy appropriation was calculated at an effective rate of .75% of base salaries; and Treasury was granted an increase to this line item related to the 3.5 FTE added to the UP Division under Decision Items #4 and #5 of the FY 2008-09 Budget Request, discussed under the UP Personal Services line item. For FY 2009-10, this common policy appropriation is calculated at 1.25% of base salaries and includes an additional amount relating to Decision Item #2.

Line Item Descriptions FY 2009-10 Budget Request

SALARY SURVEY AND SENIOR EXECUTIVE SERVICE

Pursuant to C.R.S. 24-50-104, this line item reflects the department's appropriation to increase annual salaries to remain competitive with public and private employment as determined by the State's personnel director.

PERFORMANCE-BASED PAY AWARDS

Pursuant to C.R.S. 24-50-104, this line item reflects the department's appropriation to provide performance awards as determined by the State's personnel director and relating to the annual employee performance evaluations.

WORKERS' COMPENSATION AND PAYMENT TO RISK MANAGEMENT AND PROPERTY FUNDS

This line item reflects the department's common policy appropriation for its share of the statewide insurance costs as determined by DPA and the Office of State Planning & Budgeting (OSPB).

OPERATING EXPENSES

This line item reflects the department's appropriation for certain expenses relating to the daily operations of the Administration Division. These expenses include, but are not limited to, the leasing of terminals and software for the investment officers, telephones, postage, printing, dues and subscriptions, and travel. During the budget process for FY 2008-09, Treasury was granted an increase to this line item of approximately \$150,000 related to the Transparency Initiative, BondEdge investment software, Cyber Security, and Bloomberg price increases (Decision Items #1 and #3 and Budget Amendments #1 and #2 of the FY 2008-09 Budget Request).

INFORMATION TECHNOLOGY ASSET MAINTENANCE

This line item reflects the department's appropriation for maintaining and upgrading its information technology hardware and software (including computers and printers) based on standard replacement cycles of four years for desktops and laptops, and five years for printers. The FY 2008-09 appropriation equals the previous year's appropriation; and the FY 2009-10 request is for the continuation of the appropriation.

LEGAL SERVICES FOR 575 HOURS

This line item reflects the department's appropriation for fees paid to the Department of Law for counsel and representation of the Treasurer's Office, including the UP Program. The calculation multiplies the number of hours appropriated to Treasury (575 in both years) times the common policy blended attorney/paralegal rate per hour as determined by DPA. The FY 2008-09 appropriation was based on a blended rate of \$75.10; and the FY 2009-10 request continues the use of this blended rate per instructions from OSPB.

PURCHASE OF SERVICES FROM COMPUTER CENTER

This line item reflects the department's common policy appropriation for the costs associated with statewide computer services provided by DPA and the Governor's Office of Information Technology.

CAPITOL COMPLEX LEASED SPACE

The Administration Division of Treasury occupies 4,379 square feet of space in the State Capitol; and this line item reflects the department's common policy appropriation for the cost of maintaining the space as determined by DPA.

CHARTER SCHOOL FACILITIES FINANCING SERVICES

HB 02-1349 created the “Charter School Capital Facilities Financing Act,” C.R.S. 22-30.5-401 et. seq.. Section 406 of the Act provides for the direct payment of charter school bonds by the state treasurer for the purpose of enhancing the charter school’s ability to obtain more favorable financing terms; and subsection (c) of the section provides the state treasurer with the authority to withhold administrative costs from the payments made by the Department of Education to the chartering district or the state charter school institute. This subsection also continuously appropriates the funds withheld to the state treasurer; and, therefore, this line item reflects that appropriation. The appropriation has been \$5,000 since inception in FY 2004-05; and Treasury is requesting the continuation of that appropriation for FY 2009-10.

DISCRETIONARY FUND

This line item reflects the treasurer’s annual appropriation as an elected state official pursuant to C.R.S. 24-9-105.

(2) UNCLAIMED PROPERTY PROGRAM

PERSONAL SERVICES

Pursuant to the “State Personnel System Act,” C.R.S. 24-50-101 et. seq., this line item reflects the division’s appropriation for the following:

- Salaries and wages paid to employees, whether full-time, part-time, temporary, or contract (including leaves);
- The employer’s contribution to the public employees’ retirement association (C.R.S. 24-51-401); and
- As mandated by federal law, the employer’s share of Medicare tax paid on behalf of employees hired after March 31, 1986.

Line Item Descriptions FY 2009-10 Budget Request

For FY 2008-09 the UP Division of Treasury is appropriated 13.5 FTE, up from the 10 appropriated in FY 2007-08. The increase is the result of Decision Item #5 in the FY 2008-09 Budget Request and the recommendation of the Joint Budget Committee (JBC) staff in their figure setting document dated February 6, 2008. The additional FTE were granted to add an audit intern to the division and to convert 2.5 year-round, contract employees to State employees. The division utilizes contract workers regularly as the volume of claims dictates as determined by the Program Director. Continuing the rationale behind the JBC staff recommendation of last year, Treasury is requesting an additional 2 FTE in FY 2009-10 to convert other, current year-round, temporary employees (see Decision Item #1).

OPERATING EXPENSES

This line item reflects the department's appropriation for certain expenses relating to the daily operations of the Unclaimed Property Division. These expenses include, but are not limited to, telephones, postage, printing, dues and subscriptions, and travel. During the budget process for FY 2008-09, the division was granted an increase to this line item of \$4,194 related to the addition of an audit intern to the staff (Decision Item #4 of the FY 2008-09 Budget Request).

PROMOTION AND CORRESPONDENCE

Pursuant to C.R.S. 38-13-111 (7), the state treasurer, as administrator of the unclaimed property program, can expend up to two percent of the previous year's paid claims for publication and correspondence to promote the program.

This line item reflects the division's appropriation for the costs associated with notifying owners of lost or forgotten assets held in trust by the State, which includes the publishing of an annual list of unclaimed property owners. Prior to FY 2006-07, these expenditures were listed under "Operating Expenses." The FY 2008-09 appropriation continues the prior year appropriation; however, the FY 2009-10 request includes an increase associated with Decision Item #2.

Line Item Descriptions FY 2009-10 Budget Request

LEASED SPACE

This line reflects the division's appropriation for rental payments on office space (3,466 square feet) in Logan Tower at 1580 Logan St., Denver. The division's previous lease agreement expired on June 30, 2006; and, therefore, a move to new space was approved through a decision item (#5) during the FY 2006-07 budget process. The current lease agreement is a five year lease expiring on June 30, 2011. Based on the terms of the lease agreement, the FY 2008-09 appropriation is \$48,524; and the FY 2009-10 request is \$50,257.

CONTRACT AUDITOR SERVICES

To extend the reach of the division's audit efforts and recover additional property for Colorado citizens, the division currently contracts with two, third-party auditing firms, ACS Unclaimed Property Clearinghouse and Audit Services U.S. Therefore, this line reflects the appropriation for the fees charged by these contracted audit firms. The fees are charged on a contingency basis at 12% of the value of the property identified for Colorado citizens.

(3) SPECIAL PURPOSE

SENIOR CITIZEN AND DISABLED VETERAN PROPERTY TAX EXEMPTION

This informational line item reflects the department's appropriation to reimburse local governments for the property taxes lost due to the property tax exemption as discussed in C.R.S. 39-3-201 et. seq. The original exemption of 50% of the first \$200,000 of value, authorized in Section 3.5 of Article X of the State Constitution, was approved in 2000. However, for FY 2003-04 through FY 2005-06, no appropriation was made by the General Assembly. The appropriation was re-established in FY 2006-07. Although originally available only to qualifying senior citizens, HB 07-1251 implemented a constitutional change to extend the exemption to veterans who were 100% permanently disabled during service.

Line Item Descriptions FY 2009-10 Budget Request

COVER COLORADO

This informational line item reflects the department's appropriation to subsidize the operations of the CoverColorado program. The funding mechanism for the program was originally changed by SB 04-211 when the operations became entirely funded from the Unclaimed Property Trust Fund. However, HB 08-1390 changes this funding percentage to 25% as of January 1, 2009. See C.R.S. 10-8-530 for a complete explanation of the program funding. The appropriation is an estimate based on projections of program costs provided by CoverColorado.

FIRE AND POLICE PENSION ASSOCIATION – OLD HIRE PLANS

This informational line item reflects the department's continuous appropriation to make the annual transfer mandated by C.R.S. 31-30.5-307. Current law requires the State to contribute \$25.3 million per year through FY 2011-12 or until the old hire plans are fully funded, whichever comes first, as well as a possible make-up payment related to the suspension of the contributions for FY 2003-04 and FY 2004-05. However, for FY 2006-07 through FY 2008-09, the JBC increased each year's appropriation by \$9.5 million to approximately \$34.8 million under a plan to make the final payment in FY 2010-11 rather than in FY 2011-12. For FY 2009-10 and FY 2010-11, the plan includes payments of approximately \$34.8 million and \$23.5 million, respectively.

HIGHWAY USERS TAX FUND – COUNTY PAYMENTS

This informational line item reflects the department's appropriation to make monthly distributions of highway users tax funds to counties per C.R.S 43-4-201 et. seq. The appropriation is an estimate based on Legislative Council staff's most current revenue forecast. For the FY 2008-09 appropriation, the most current forecast was the March 2008 edition. The FY 2009-10 request is based on the September 2008 edition.

HIGHWAY USERS TAX FUND –MUNICIPALITY PAYMENTS

This informational line item reflects the department's appropriation to make monthly distributions of highway users tax funds to cities per C.R.S 43-4-201 et. seq. The appropriation is an estimate based on Legislative Council staff's most current revenue forecast. For the FY 2008-09 appropriation, the most current forecast was the March 2008 edition. The FY 2009-10 request is based on the September 2008 edition.

DEPARTMENT OF TREASURY

FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	HUTF	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(1) ADMINISTRATION											
Personal Services											
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$1,236,712	16.0	\$479,223	\$0	\$757,489	\$0	\$0	\$0	\$0	\$0	\$479,223
SB 08-____ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-____ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 DI#1: "Sample Title of Decision Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BRI#1: "Sample Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BA#1: "Sample Title of Budget Amendment"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Salary Survey	\$48,625	0.0	\$48,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,625
Prior Year Performance-based Pay	\$16,623	0.0	\$16,623	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,623
Vacancy Savings Reduction	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$1,301,960	16.0	\$544,471	\$0	\$757,489	\$0	\$0	\$0	\$0	\$0	\$544,471
FY 2009-10 DI#1: "Title of Decision Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 DI#2: "Title of Decision Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$1,301,960	16.0	\$544,471	\$0	\$757,489	\$0	\$0	\$0	\$0	\$0	\$544,471
Health, Life, and Dental											
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$141,369	0.0	\$82,470	\$0	\$58,899	\$0	\$0	\$0	\$0	\$0	\$82,470
SB 08-____ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-____ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 DI#1: "Sample Title of Decision Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BRI#1: "Sample Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BA#1: "Sample Title of Budget Amendment"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$141,369	0.0	\$82,470	\$0	\$58,899	\$0	\$0	\$0	\$0	\$0	\$82,470
FY 2009-10 DI#2: Conversion of UP Temporary Positions to FTE	\$10,416	0.0	\$0	\$0	\$10,416	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 DI: Common Policy	(\$5,967)	0.0	(\$3,531)	\$0	(\$2,436)	\$0	\$0	\$0	\$0	\$0	(\$3,531)
FY 09-10 November 1 Request	\$145,818	0.0	\$78,939	\$0	\$66,879	\$0	\$0	\$0	\$0	\$0	\$78,939
Short-term Disability											
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$2,119	0.0	\$1,417	\$0	\$702	\$0	\$0	\$0	\$0	\$0	\$1,417
SB 08-____ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-____ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 DI#1: "Sample Title of Decision Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BRI#1: "Sample Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BA#1: "Sample Title of Budget Amendment"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$2,119	0.0	\$1,417	\$0	\$702	\$0	\$0	\$0	\$0	\$0	\$1,417
FY 2009-10 DI: Common Policy	\$160	0.0	\$108	\$0	\$52	\$0	\$0	\$0	\$0	\$0	\$108
FY 2009-10 BRI#2: "Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$2,279	0.0	\$1,525	\$0	\$754	\$0	\$0	\$0	\$0	\$0	\$1,525

DEPARTMENT OF TREASURY

FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	HUTF	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
S.B. 04-257 Amortization Equalization Disbursement											
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$27,290	0.0	\$17,071	\$0	\$10,219	\$0	\$0	\$0	\$0	\$0	\$17,071
SB 08-____ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-____ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 DI#1: "Sample Title of Decision Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BRI#1: "Sample Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BA#1: "Sample Title of Budget Amendment"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$27,290	0.0	\$17,071	\$0	\$10,219	\$0	\$0	\$0	\$0	\$0	\$17,071
FY 2009-10 DI#2: Conversion of UP Temporary Positions to FTE	\$521	0.0	\$0	\$0	\$521	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 DI: Common Policy	\$7,778	0.0	\$4,882	\$0	\$2,896	\$0	\$0	\$0	\$0	\$0	\$4,882
FY 09-10 November 1 Request	\$35,589	0.0	\$21,953	\$0	\$13,636	\$0	\$0	\$0	\$0	\$0	\$21,953
S.B. 06-235 Supplemental Amortization Equalization Disbursement											
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$12,262	0.0	\$7,719	\$0	\$4,543	\$0	\$0	\$0	\$0	\$0	\$7,719
SB 08-____ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-____ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 DI#1: "Sample Title of Decision Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BRI#1: "Sample Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BA#1: "Sample Title of Budget Amendment"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$12,262	0.0	\$7,719	\$0	\$4,543	\$0	\$0	\$0	\$0	\$0	\$7,719
FY 2009-10 DI#2: Conversion of UP Temporary Positions to FTE	\$326	0.0	\$0	\$0	\$326	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 DI: Common Policy	\$9,656	0.0	\$6,089	\$0	\$3,567	\$0	\$0	\$0	\$0	\$0	\$6,089
FY 09-10 November 1 Request	\$22,244	0.0	\$13,808	\$0	\$8,436	\$0	\$0	\$0	\$0	\$0	\$13,808
Salary Survey and Senior Executive Service											
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$71,339	0.0	\$48,625	\$0	\$22,714	\$0	\$0	\$0	\$0	\$0	\$48,625
SB 08-____ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-____ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 DI#1: "Sample Title of Decision Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BRI#1: "Sample Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BA#1: "Sample Title of Budget Amendment"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$71,339	0.0	\$48,625	\$0	\$22,714	\$0	\$0	\$0	\$0	\$0	\$48,625
FY 2009-10 DI: Common Policy	(\$30,261)	0.0	(\$20,610)	\$0	(\$9,651)	\$0	\$0	\$0	\$0	\$0	(\$20,610)
FY 2009-10 BRI#2: "Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$41,078	0.0	\$28,015	\$0	\$13,063	\$0	\$0	\$0	\$0	\$0	\$28,015

DEPARTMENT OF TREASURY

FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	HUTF	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Performance-based Pay Awards											
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$25,162	0.0	\$16,623	\$0	\$8,539	\$0	\$0	\$0	\$0	\$0	\$16,623
SB 08-____ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-____ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 DI#1: "Sample Title of Decision Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BRI#1: "Sample Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BA#1: "Sample Title of Budget Amendment"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$25,162	0.0	\$16,623	\$0	\$8,539	\$0	\$0	\$0	\$0	\$0	\$16,623
FY 2009-10 DI: Common Policy	(\$25,162)	0.0	(\$16,623)	\$0	(\$8,539)	\$0	\$0	\$0	\$0	\$0	(\$16,623)
FY 2009-10 BRI#2: "Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Workers' Compensation and Payment to Risk Management and Property Funds											
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$2,377	0.0	\$2,377	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,377
SB 08-____ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-____ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 DI#1: "Sample Title of Decision Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BRI#1: "Sample Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BA#1: "Sample Title of Budget Amendment"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$2,377	0.0	\$2,377	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,377
FY 2009-10 DI#1: "Title of Decision Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 BRI#2: "Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 NPI#1: Workers' Comp	\$2	0.0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
FY 09-10 November 1 Request	\$2,379	0.0	\$2,379	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,379
Operating Expenses											
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$266,586	0.0	\$266,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$266,586
SB 08-____ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-____ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 DI#1: "Sample Title of Decision Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BRI#1: "Sample Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BA#1: "Sample Title of Budget Amendment"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$266,586	0.0	\$266,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$266,586
FY 2009-10 DI#1: "Title of Decision Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 BRI#2: "Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 NPI#2: Mail	\$190	0.0	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190
FY 09-10 November 1 Request	\$266,776	0.0	\$266,776	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$266,776

DEPARTMENT OF TREASURY

FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	HUTF	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Information Technology Asset Maintenance											
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$12,568	0.0	\$6,284	\$0	\$6,284	\$0	\$0	\$0	\$0	\$0	\$6,284
SB 08-____ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-____ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 DI#1: "Sample Title of Decision Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BRI#1: "Sample Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BA#1: "Sample Title of Budget Amendment"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$12,568	0.0	\$6,284	\$0	\$6,284	\$0	\$0	\$0	\$0	\$0	\$6,284
FY 2009-10 DI#1: "Title of Decision Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 BRI#2: "Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$12,568	0.0	\$6,284	\$0	\$6,284	\$0	\$0	\$0	\$0	\$0	\$6,284
Legal Services for 575 hours											
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$43,182	0.0	\$21,591	\$0	\$21,591	\$0	\$0	\$0	\$0	\$0	\$21,591
SB 08-____ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-____ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 DI#1: "Sample Title of Decision Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BRI#1: "Sample Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BA#1: "Sample Title of Budget Amendment"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$43,182	0.0	\$21,591	\$0	\$21,591	\$0	\$0	\$0	\$0	\$0	\$21,591
FY 2009-10 DI#1: "Title of Decision Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 BRI#2: "Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$43,182	0.0	\$21,591	\$0	\$21,591	\$0	\$0	\$0	\$0	\$0	\$21,591
Purchase of Services from Computer Center											
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$21,767	0.0	\$21,767	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,767
SB 08-____ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-____ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 DI#1: "Sample Title of Decision Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BRI#1: "Sample Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BA#1: "Sample Title of Budget Amendment"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$21,767	0.0	\$21,767	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,767
FY 2009-10 DI#1: "Title of Decision Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 BRI#2: "Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$21,767	0.0	\$21,767	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,767

DEPARTMENT OF TREASURY

FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	HUTF	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Capitol Complex Leased Space											
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$54,919	0.0	\$54,919	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,919
SB 08-____ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-____ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 DI#1: "Sample Title of Decision Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BRI#1: "Sample Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BA#1: "Sample Title of Budget Amendment"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$54,919	0.0	\$54,919	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,919
FY 2009-10 DI#1: "Title of Decision Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 BRI#2: "Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 NPI#3: Capitol Complex Leased Space	\$3,166	0.0	\$3,166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,166
FY 09-10 November 1 Request	\$58,085	0.0	\$58,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,085
Charter School Facilities Financing Services											
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$5,000	0.0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
SB 08-____ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-____ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 DI#1: "Sample Title of Decision Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BRI#1: "Sample Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BA#1: "Sample Title of Budget Amendment"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$5,000	0.0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 DI#1: "Title of Decision Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 BRI#2: "Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$5,000	0.0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Discretionary Fund											
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$5,000	0.0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
SB 08-____ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-____ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 DI#1: "Sample Title of Decision Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BRI#1: "Sample Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BA#1: "Sample Title of Budget Amendment"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$5,000	0.0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
FY 2009-10 DI#1: "Title of Decision Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 BRI#2: "Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$5,000	0.0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
(1) ADMINISTRATION											
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$1,927,652	16.0	\$1,031,672	\$0	\$895,980	\$0	\$0	\$0	\$0	\$0	\$1,031,672
FY 2009-10 November 1 Request	\$1,963,725	16.0	\$1,070,593	\$0	\$893,132	\$0	\$0	\$0	\$0	\$0	\$1,070,593

DEPARTMENT OF TREASURY

FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	HUTF	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(2) UPCLAIMED PROPERTY PROGRAM											
Personal Services											
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$738,000	13.5	\$0	\$0	\$738,000	\$0	\$0	\$0	\$0	\$0	\$0
SB 08-____ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-____ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 DI#1: "Sample Title of Decision Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BRI#1: "Sample Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BA#1: "Sample Title of Budget Amendment"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Salary Survey	\$22,714	0.0	\$0	\$0	\$22,714	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Performance-based Pay	\$8,539	0.0	\$0	\$0	\$8,539	\$0	\$0	\$0	\$0	\$0	\$0
Vacancy Savings Reduction	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$769,253	13.5	\$0	\$0	\$769,253	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 DI#2: Conversion of UP Temporary Positions to FTE	\$14,245	2.0	\$0	\$0	\$14,245	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 DI#2: "Title of Decision Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$783,498	15.5	\$0	\$0	\$783,498	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses											
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$120,611	0.0	\$0	\$0	\$120,611	\$0	\$0	\$0	\$0	\$0	\$0
SB 08-____ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-____ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 DI#1: "Sample Title of Decision Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BRI#1: "Sample Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BA#1: "Sample Title of Budget Amendment"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$120,611	0.0	\$0	\$0	\$120,611	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 DI#1: "Title of Decision Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 BRI#2: "Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 NPI#2: Mail	\$3,615	0.0	\$0	\$0	\$3,615	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$124,226	0.0	\$0	\$0	\$124,226	\$0	\$0	\$0	\$0	\$0	\$0
Promotion and Correspondence											
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$150,296	0.0	\$0	\$0	\$150,296	\$0	\$0	\$0	\$0	\$0	\$0
SB 08-____ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-____ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 DI#1: "Sample Title of Decision Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BRI#1: "Sample Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BA#1: "Sample Title of Budget Amendment"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$150,296	0.0	\$0	\$0	\$150,296	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 DI#1: Great Colorado Payback Promotion	\$49,704	0.0	\$0	\$0	\$49,704	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 BRI#2: "Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$200,000	0.0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT OF TREASURY

FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	HUTF	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Leased Space											
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$48,524	0.0	\$0	\$0	\$48,524	\$0	\$0	\$0	\$0	\$0	\$0
SB 08-____ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-____ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 DI#1: "Sample Title of Decision Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BRI#1: "Sample Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BA#1: "Sample Title of Budget Amendment"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Adjustment per 5-year Lease Agreement Dated May 4, 2006	\$1,733	0.0	\$0	\$0	\$1,733	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$50,257	0.0	\$0	\$0	\$50,257	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 DI#1: "Title of Decision Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 BRI#2: "Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$50,257	0.0	\$0	\$0	\$50,257	\$0	\$0	\$0	\$0	\$0	\$0
Contract Auditor Services											
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$800,000	0.0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
SB 08-____ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-____ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 DI#1: "Sample Title of Decision Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BRI#1: "Sample Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BA#1: "Sample Title of Budget Amendment"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$800,000	0.0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 DI#1: "Title of Decision Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 BRI#2: "Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$800,000	0.0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
(2) UPCLAIMED PROPERTY PROGRAM											
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$1,857,431	13.5	\$0	\$0	\$1,857,431	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 November 1 Request	\$1,957,981	15.5	\$0	\$0	\$1,957,981	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT OF TREASURY

FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	HUTF	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(3) SPECIAL PURPOSE											
Senior Citizen and Disabled Veteran Property Tax Exemption											
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$86,200,000	0.0	\$86,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,200,000
SB 08-____ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-____ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 DI#1: "Sample Title of Decision Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BRI#1: "Sample Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BA#1: "Sample Title of Budget Amendment"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Adjustment per Legislative Council's September 2008 Forecast	\$7,200,000	0.0	\$7,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200,000
FY 09-10 Base Request	\$93,400,000	0.0	\$93,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,400,000
FY 2009-10 DI#1: "Title of Decision Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 BRI#2: "Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$93,400,000	0.0	\$93,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,400,000
CoverColorado											
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$48,772,043	0.0	\$0	\$0	\$48,772,043	\$0	\$0	\$0	\$0	\$0	\$0
SB 08-____ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-____ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 DI#1: "Sample Title of Decision Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BRI#1: "Sample Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BA#1: "Sample Title of Budget Amendment"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Adjustment per CoverColorado Estimates	(\$21,772,043)	0.0	\$0	\$0	(\$21,772,043)	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$27,000,000	0.0	\$0	\$0	\$27,000,000	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 DI#1: "Title of Decision Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 BRI#2: "Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$27,000,000	0.0	\$0	\$0	\$27,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Fire and Police Pension Association - Old Hire Plans											
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$34,777,172	0.0	\$0	\$34,777,172	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 08-____ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-____ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 DI#1: "Sample Title of Decision Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BRI#1: "Sample Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BA#1: "Sample Title of Budget Amendment"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$34,777,172	0.0	\$0	\$34,777,172	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 DI#1: "Title of Decision Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 BRI#2: "Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$34,777,172	0.0	\$0	\$34,777,172	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT OF TREASURY

FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	HUTF	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Highway Users Tax Fund - County Payments											
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$157,500,000	0.0	\$0	\$0	\$157,500,000	\$0	\$0	\$0	\$0	\$0	\$0
SB 08-___ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-___ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 DI#1: "Sample Title of Decision Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BRI#1: "Sample Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BA#1: "Sample Title of Budget Amendment"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Adjustment per Legislative Council's September 2008 Forecast	\$2,932,102	0.0	\$0	\$0	\$2,932,102	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$160,432,102	0.0	\$0	\$0	\$160,432,102	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 DI#1: "Title of Decision Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 BRI#2: "Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$160,432,102	0.0	\$0	\$0	\$160,432,102	\$0	\$0	\$0	\$0	\$0	\$0
Highway Users Tax Fund - Municipality Payments											
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$104,392,700	0.0	\$0	\$0	\$104,392,700	\$0	\$0	\$0	\$0	\$0	\$0
SB 08-___ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-___ Special Bill FY 08-09 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-XXX Annualization "Sample Title of Legislation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 DI#1: "Sample Title of Decision Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BRI#1: "Sample Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 BA#1: "Sample Title of Budget Amendment"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Adjustment per Legislative Council's September 2008 Forecast	\$1,569,326	0.0	\$0	\$0	\$1,569,326	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$105,962,026	0.0	\$0	\$0	\$105,962,026	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 DI#1: "Title of Decision Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 BRI#2: "Title of Base Reduction Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$105,962,026	0.0	\$0	\$0	\$105,962,026	\$0	\$0	\$0	\$0	\$0	\$0
(3) SPECIAL PURPOSE											
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$431,641,915	0.0	\$86,200,000	\$34,777,172	\$310,664,743	\$0	\$0	\$0	\$0	\$0	\$86,200,000
FY 2009-10 November 1 Request	\$421,571,300	0.0	\$93,400,000	\$34,777,172	\$293,394,128	\$0	\$0	\$0	\$0	\$0	\$93,400,000

Colorado Department of Treasury
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FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

(1) Administration

Total Expenditures / Appropriation / Request										
Total Funds	\$1,534,429	14.8	\$1,534,298	14.2	\$1,927,652	16.0	\$1,927,652	16.0	\$1,963,725	16.0
General Fund	\$809,090		\$699,485		\$1,031,672		\$1,031,672		\$1,070,593	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$725,339		\$834,813		\$895,980		\$895,980		\$893,132	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

(2) Unclaimed Property Program

Total Expenditures / Appropriation / Request										
Total Funds	\$1,717,360	8.8	\$1,741,120	9.0	\$1,857,431	13.5	\$1,857,431	13.5	\$1,957,981	15.5
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,717,360		\$1,741,120		\$1,857,431		\$1,857,431		\$1,957,981	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

(3) Special Purpose

Total Expenditures / Appropriation / Request										
Total Funds	\$381,189,538	0.0	\$404,438,242	0.0	\$431,641,915	0.0	\$415,571,542	0.0	\$421,571,300	0.0
General Fund	\$74,232,895		\$79,843,540		\$86,200,000		\$86,100,000		\$93,400,000	
General Fund Exempt	\$34,774,141		\$34,777,172		\$34,777,172		\$34,777,172		\$34,777,172	
Cash Funds	\$0		\$0		\$310,664,743		\$294,694,370		\$293,394,128	
Cash Funds Exempt / Reappropriated Funds	\$272,182,502		\$289,817,530		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Treasury
 FY 2009-10 Budget Cycle
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FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Department Total

Total Expenditures / Appropriation / Request										
Total Funds	\$384,441,327	23.6	\$407,713,660	23.2	\$435,426,998	29.5	\$419,356,625	29.5	\$425,493,006	31.5
General Fund	\$75,041,985		\$80,543,025		\$87,231,672		\$87,131,672		\$94,470,593	
General Fund Exempt	\$34,774,141		\$34,777,172		\$34,777,172		\$34,777,172		\$34,777,172	
Cash Funds	\$2,442,699		\$2,575,933		\$313,418,154		\$297,447,781		\$296,245,241	
Cash Funds Exempt / Reappropriated Funds	\$272,182,502		\$289,817,530		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Treasury
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(1) ADMINISTRATION; Personal Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$1,179,947	16.0	\$1,179,635	16.0	\$1,236,712	16.0	\$1,236,712	16.0	\$1,236,712	16.0
General Fund	\$462,200		\$455,968		\$479,223		\$479,223		\$479,223	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$717,747		\$723,667		\$757,489		\$757,489		\$757,489	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 08-1302

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$33,822)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$33,822		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

(Special Bill Short Title)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Treasury
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(1) ADMINISTRATION; Personal Services

(Special Bill Short Title)	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$1,179,947	16.0	\$1,179,635	16.0	\$1,236,712	16.0	\$1,236,712	16.0	\$1,236,712	16.0
General Fund	\$462,200		\$422,146		\$479,223		\$479,223		\$479,223	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$717,747		\$757,489		\$757,489		\$757,489		\$757,489	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Year-End Transfers

Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$25,946		\$44,664		N/A		\$0		N/A	
General Fund	\$25,946		\$44,664		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

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(1) ADMINISTRATION; Personal Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Roll-Forward

Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

1331 Supplemental #1 (Short Title)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$65,248	0.0
General Fund	N/A		N/A		N/A		N/A		\$65,248	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$1,205,893	16.0	\$1,224,299	16.0	\$1,236,712	16.0	\$1,236,712	16.0	\$1,301,960	16.0
General Fund	\$488,146		\$466,810		\$479,223		\$479,223		\$544,471	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$717,747		\$757,489		\$757,489		\$757,489		\$757,489	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Treasury
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(1) ADMINISTRATION; Personal Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$1,163,627	14.8	\$1,184,006	14.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$440,189		\$426,518		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$723,438		\$757,488		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$42,266	0.0	\$40,293	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$47,957		\$40,292		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$5,691)		\$1		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Treasury
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(1) ADMINISTRATION; Health, Life, and Dental

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$114,120	0.0	\$122,282	0.0	\$141,369	0.0	\$141,369	0.0	\$141,369	0.0
General Fund	\$77,904		\$82,212		\$82,470		\$82,470		\$82,470	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$36,216		\$40,070		\$58,899		\$58,899		\$58,899	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

(Agency Supplemental Bill)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

(Special Bill Short Title)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Treasury
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(1) ADMINISTRATION; Health, Life, and Dental

(Special Bill Short Title)	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$114,120	0.0	\$122,282	0.0	\$141,369	0.0	\$141,369	0.0	\$141,369	0.0
General Fund	\$77,904		\$82,212		\$82,470		\$82,470		\$82,470	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$36,216		\$40,070		\$58,899		\$58,899		\$58,899	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Year-End Transfers

Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$0		\$0		N/A		\$0		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Colorado Department of Treasury
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(1) ADMINISTRATION; Health, Life, and Dental

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Roll-Forward

Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

1331 Supplemental #1 (Short Title)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$4,449	0.0
General Fund	N/A		N/A		N/A		N/A		(\$3,531)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$7,980	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$114,120	0.0	\$122,282	0.0	\$141,369	0.0	\$141,369	0.0	\$145,818	0.0
General Fund	\$77,904		\$82,212		\$82,470		\$82,470		\$78,939	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$36,216		\$40,070		\$58,899		\$58,899		\$66,879	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(1) ADMINISTRATION; Health, Life, and Dental

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$89,148	0.0	\$100,399	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$89,148		\$60,329		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$40,070		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$24,972	0.0	\$21,883	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$11,244)		\$21,883		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$36,216		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(1) ADMINISTRATION; Short-term Disability

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$1,732	0.0	\$2,043	0.0	\$2,119	0.0	\$2,119	0.0	\$2,119	0.0
General Fund	\$1,182		\$1,378		\$1,417		\$1,417		\$1,417	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$550		\$665		\$702		\$702		\$702	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

(Agency Supplemental Bill)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

(Special Bill Short Title)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Treasury
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(1) ADMINISTRATION; Short-term Disability

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
(Special Bill Short Title)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0		N/A
General Fund	\$0		\$0		\$0		\$0			N/A
General Fund Exempt	\$0		\$0		\$0		\$0			N/A
Cash Funds	\$0		\$0		\$0		\$0			N/A
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0			N/A
Federal Funds	\$0		\$0		\$0		\$0			N/A

Total Appropriation

Total Funds	\$1,732	0.0	\$2,043	0.0	\$2,119	0.0	\$2,119	0.0	\$2,119	0.0
General Fund	\$1,182		\$1,378		\$1,417		\$1,417		\$1,417	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$550		\$665		\$702		\$702		\$702	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Year-End Transfers

Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$0		\$0		N/A		\$0		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Colorado Department of Treasury
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 Schedule 3

(1) ADMINISTRATION; Short-term Disability

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Roll-Forward										
Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
1331 Supplemental #1 (Short Title)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$160	0.0
General Fund	N/A		N/A		N/A		N/A		\$108	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$52	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Total Spending Authority / Request										
Total Funds	\$1,732	0.0	\$2,043	0.0	\$2,119	0.0	\$2,119	0.0	\$2,279	0.0
General Fund	\$1,182		\$1,378		\$1,417		\$1,417		\$1,525	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$550		\$665		\$702		\$702		\$754	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Treasury
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(1) ADMINISTRATION; Short-term Disability

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$1,586	0.0	\$1,908	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,586		\$1,243		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$665		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$146	0.0	\$135	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$404)		\$135		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$550		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(1) ADMINISTRATION; S.B. 04-257 Amortization Equalization Disbursement

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$11,060	0.0	\$18,718	0.0	\$27,290	0.0	\$27,290	0.0	\$27,290	0.0
General Fund	\$7,407		\$12,583		\$17,071		\$17,071		\$17,071	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,653		\$6,135		\$10,219		\$10,219		\$10,219	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

____ (Agency Supplemental Bill)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

____ (Special Bill Short Title)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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(1) ADMINISTRATION; S.B. 04-257 Amortization Equalization Disbursement

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
(Special Bill Short Title)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0		N/A
General Fund	\$0		\$0		\$0		\$0			N/A
General Fund Exempt	\$0		\$0		\$0		\$0			N/A
Cash Funds	\$0		\$0		\$0		\$0			N/A
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0			N/A
Federal Funds	\$0		\$0		\$0		\$0			N/A

Total Appropriation

Total Funds	\$11,060	0.0	\$18,718	0.0	\$27,290	0.0	\$27,290	0.0	\$27,290	0.0
General Fund	\$7,407		\$12,583		\$17,071		\$17,071		\$17,071	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,653		\$6,135		\$10,219		\$10,219		\$10,219	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Year-End Transfers

Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$0		\$0		N/A		\$0		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Colorado Department of Treasury
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(1) ADMINISTRATION; S.B. 04-257 Amortization Equalization Disbursement

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Roll-Forward										
Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
1331 Supplemental #1 (Short Title)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$8,299	0.0
General Fund	N/A		N/A		N/A		N/A		\$4,882	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$3,417	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Total Spending Authority / Request										
Total Funds	\$11,060	0.0	\$18,718	0.0	\$27,290	0.0	\$27,290	0.0	\$35,589	0.0
General Fund	\$7,407		\$12,583		\$17,071		\$17,071		\$21,953	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,653		\$6,135		\$10,219		\$10,219		\$13,636	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Treasury
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(1) ADMINISTRATION; S.B. 04-257 Amortization Equalization Disbursement

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$10,283	0.0	\$17,312	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$10,283		\$11,177		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$6,135		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$777	0.0	\$1,406	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$2,876)		\$1,406		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$3,653		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Treasury
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(1) ADMINISTRATION; S.B. 06-235 Supplemental Amortization Equalization Disbursement

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$3,760	0.0	\$12,262	0.0	\$12,262	0.0	\$12,262	0.0
General Fund	\$0		\$2,482		\$7,719		\$7,719		\$7,719	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,278		\$4,543		\$4,543		\$4,543	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

____ (Agency Supplemental Bill)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

____ (Special Bill Short Title)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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(1) ADMINISTRATION; S.B. 06-235 Supplemental Amortization Equalization Disbursement

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
(Special Bill Short Title)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$3,760	0.0	\$12,262	0.0	\$12,262	0.0	\$12,262	0.0
General Fund	\$0		\$2,482		\$7,719		\$7,719		\$7,719	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,278		\$4,543		\$4,543		\$4,543	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Year-End Transfers

Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$0		\$0		N/A		\$0		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

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(1) ADMINISTRATION; S.B. 06-235 Supplemental Amortization Equalization Disbursement

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Roll-Forward										
Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
1331 Supplemental #1 (Short Title)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$9,982	0.0
General Fund	N/A		N/A		N/A		N/A		\$6,089	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$3,893	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Total Spending Authority / Request										
Total Funds	\$0	0.0	\$3,760	0.0	\$12,262	0.0	\$12,262	0.0	\$22,244	0.0
General Fund	\$0		\$2,482		\$7,719		\$7,719		\$13,808	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,278		\$4,543		\$4,543		\$8,436	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(1) ADMINISTRATION; S.B. 06-235 Supplemental Amortization Equalization Disbursement

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$0	0.0	\$3,377	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$2,099		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$1,278		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$383	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$383		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(1) ADMINISTRATION; Salary Survey and Senior Executive Service

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$41,641	0.0	\$49,868	0.0	\$71,339	0.0	\$71,339	0.0	\$71,339	0.0
General Fund	\$24,737		\$32,825		\$48,625		\$48,625		\$48,625	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$16,904		\$17,043		\$22,714		\$22,714		\$22,714	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

____ (Agency Supplemental Bill)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

____ (Special Bill Short Title)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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(1) ADMINISTRATION; Salary Survey and Senior Executive Service

(Special Bill Short Title)	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$41,641	0.0	\$49,868	0.0	\$71,339	0.0	\$71,339	0.0	\$71,339	0.0
General Fund	\$24,737		\$32,825		\$48,625		\$48,625		\$48,625	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$16,904		\$17,043		\$22,714		\$22,714		\$22,714	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Year-End Transfers

Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$0		\$0		N/A		\$0		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

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(1) ADMINISTRATION; Salary Survey and Senior Executive Service

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Roll-Forward

Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

1331 Supplemental #1 (Short Title)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$30,261)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$20,610)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$9,651)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$41,641	0.0	\$49,868	0.0	\$71,339	0.0	\$71,339	0.0	\$41,078	0.0
General Fund	\$24,737		\$32,825		\$48,625		\$48,625		\$28,015	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$16,904		\$17,043		\$22,714		\$22,714		\$13,063	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(1) ADMINISTRATION; Salary Survey and Senior Executive Service

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$41,641	0.0	\$49,868	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$25,946		\$32,825		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$15,695		\$17,043		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$1,209)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,209		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Treasury
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(1) ADMINISTRATION; Performance-based Pay Awards

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$18,820	0.0	\$25,162	0.0	\$25,162	0.0	\$25,162	0.0
General Fund	\$0		\$11,839		\$16,623		\$16,623		\$16,623	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$6,981		\$8,539		\$8,539		\$8,539	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

(Agency Supplemental Bill)										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

(Special Bill Short Title)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Treasury
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(1) ADMINISTRATION; Performance-based Pay Awards

(Special Bill Short Title)	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$18,820	0.0	\$25,162	0.0	\$25,162	0.0	\$25,162	0.0
General Fund	\$0		\$11,839		\$16,623		\$16,623		\$16,623	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$6,981		\$8,539		\$8,539		\$8,539	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Year-End Transfers

Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$0		\$0		N/A		\$0		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

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(1) ADMINISTRATION; Performance-based Pay Awards

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Roll-Forward										
Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

1331 Supplemental #1 (Short Title)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$25,162)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$16,623)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$8,539)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$18,820	0.0	\$25,162	0.0	\$25,162	0.0	\$0	0.0
General Fund	\$0		\$11,839		\$16,623		\$16,623		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$6,981		\$8,539		\$8,539		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(1) ADMINISTRATION; Performance-based Pay Awards

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$0	0.0	\$18,820	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$11,839		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$6,981		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(1) ADMINISTRATION; Workers' Compensation and Payment to Risk Management and Property Funds

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$1,567	0.0	\$50,165	0.0	\$2,377	0.0	\$2,377	0.0	\$2,377	0.0
General Fund	\$1,567		\$50,165		\$2,377		\$2,377		\$2,377	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
SB 07-180, HB 08-1302										
Total Funds	\$48,444	0.0	(\$48,280)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$48,444		(\$48,280)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
SB 07-239, HB 08-1375 (Long Bill Add-ons)										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
____ (Special Bill Short Title)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Treasury
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(1) ADMINISTRATION; Workers' Compensation and Payment to Risk Management and Property Funds

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
(Special Bill Short Title)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0		N/A
General Fund	\$0		\$0		\$0		\$0			N/A
General Fund Exempt	\$0		\$0		\$0		\$0			N/A
Cash Funds	\$0		\$0		\$0		\$0			N/A
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0			N/A
Federal Funds	\$0		\$0		\$0		\$0			N/A

Total Appropriation

Total Funds	\$50,011	0.0	\$1,885	0.0	\$2,377	0.0	\$2,377	0.0	\$2,377	0.0
General Fund	\$50,011		\$1,885		\$2,377		\$2,377		\$2,377	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Year-End Transfers

Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$0		\$0		N/A		\$0		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

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(1) ADMINISTRATION; Workers' Compensation and Payment to Risk Management and Property Funds

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Roll-Forward										
Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
1331 Supplemental #1 (Short Title)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2	0.0
General Fund	N/A		N/A		N/A		N/A		\$2	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Total Spending Authority / Request										
Total Funds	\$50,011	0.0	\$1,885	0.0	\$2,377	0.0	\$2,377	0.0	\$2,379	0.0
General Fund	\$50,011		\$1,885		\$2,377		\$2,377		\$2,379	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Treasury
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(1) ADMINISTRATION; Workers' Compensation and Payment to Risk Management and Property Funds

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$50,011	0.0	\$1,885	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$50,011		\$1,885		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(1) ADMINISTRATION; Operating Expenses

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$107,765	0.0	\$107,765	0.0	\$266,586	0.0	\$266,586	0.0	\$266,586	0.0
General Fund	\$107,765		\$107,765		\$266,586		\$266,586		\$266,586	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
HB 08-1302										
Total Funds	\$0	0.0	\$9,042	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$9,042		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
SB 07-239, HB 08-1375 (Long Bill Add-ons)										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
____ (Special Bill Short Title)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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(1) ADMINISTRATION; Operating Expenses

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
(Special Bill Short Title)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0		N/A
General Fund	\$0		\$0		\$0		\$0			N/A
General Fund Exempt	\$0		\$0		\$0		\$0			N/A
Cash Funds	\$0		\$0		\$0		\$0			N/A
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0			N/A
Federal Funds	\$0		\$0		\$0		\$0			N/A

Total Appropriation

Total Funds	\$107,765	0.0	\$116,807	0.0	\$266,586	0.0	\$266,586	0.0	\$266,586	0.0
General Fund	\$107,765		\$116,807		\$266,586		\$266,586		\$266,586	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Year-End Transfers

Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$0		\$0		N/A		\$0		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Colorado Department of Treasury
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 Schedule 3

(1) ADMINISTRATION; Operating Expenses

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Roll-Forward										
Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

1331 Supplemental #1 (Short Title)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$190	0.0
General Fund	N/A		N/A		N/A		N/A		\$190	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$107,765	0.0	\$116,807	0.0	\$266,586	0.0	\$266,586	0.0	\$266,776	0.0
General Fund	\$107,765		\$116,807		\$266,586		\$266,586		\$266,776	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(1) ADMINISTRATION; Operating Expenses

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$107,724	0.0	\$109,888	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$107,724		\$109,888		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$41	0.0	\$6,919	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$41		\$6,919		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(1) ADMINISTRATION; Information Technology Asset Maintenance

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$12,568	0.0	\$12,568	0.0	\$12,568	0.0	\$12,568	0.0	\$12,568	0.0
General Fund	\$967		\$6,284		\$6,284		\$6,284		\$6,284	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$11,601		\$6,284		\$6,284		\$6,284		\$6,284	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

(Agency Supplemental Bill)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

(Special Bill Short Title)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Treasury
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(1) ADMINISTRATION; Information Technology Asset Maintenance

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
(Special Bill Short Title)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0		N/A
General Fund	\$0		\$0		\$0		\$0			N/A
General Fund Exempt	\$0		\$0		\$0		\$0			N/A
Cash Funds	\$0		\$0		\$0		\$0			N/A
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0			N/A
Federal Funds	\$0		\$0		\$0		\$0			N/A

Total Appropriation

Total Funds	\$12,568	0.0	\$12,568	0.0	\$12,568	0.0	\$12,568	0.0	\$12,568	0.0
General Fund	\$967		\$6,284		\$6,284		\$6,284		\$6,284	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$11,601		\$6,284		\$6,284		\$6,284		\$6,284	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Year-End Transfers

Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$0		\$0		N/A		\$0		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Colorado Department of Treasury
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(1) ADMINISTRATION; Information Technology Asset Maintenance

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Roll-Forward										
Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
1331 Supplemental #1 (Short Title)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Total Spending Authority / Request										
Total Funds	\$12,568	0.0	\$12,568	0.0	\$12,568	0.0	\$12,568	0.0	\$12,568	0.0
General Fund	\$967		\$6,284		\$6,284		\$6,284		\$6,284	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$11,601		\$6,284		\$6,284		\$6,284		\$6,284	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Treasury
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(1) ADMINISTRATION; Information Technology Asset Maintenance

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$11,881	0.0	\$12,568	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$11,881		\$6,284		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$6,284		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$687	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$10,914)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$11,601		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(1) ADMINISTRATION; Legal Services for 575 hours

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$38,968	0.0	\$41,418	0.0	\$43,182	0.0	\$43,182	0.0	\$43,182	0.0
General Fund	\$19,484		\$20,709		\$21,591		\$21,591		\$21,591	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$19,484		\$20,709		\$21,591		\$21,591		\$21,591	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

(Agency Supplemental Bill)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

(Special Bill Short Title)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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(1) ADMINISTRATION; Legal Services for 575 hours

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
(Special Bill Short Title)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0		N/A
General Fund	\$0		\$0		\$0		\$0			N/A
General Fund Exempt	\$0		\$0		\$0		\$0			N/A
Cash Funds	\$0		\$0		\$0		\$0			N/A
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0			N/A
Federal Funds	\$0		\$0		\$0		\$0			N/A

Total Appropriation

Total Funds	\$38,968	0.0	\$41,418	0.0	\$43,182	0.0	\$43,182	0.0	\$43,182	0.0
General Fund	\$19,484		\$20,709		\$21,591		\$21,591		\$21,591	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$19,484		\$20,709		\$21,591		\$21,591		\$21,591	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Year-End Transfers

Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$0		\$0		N/A		\$0		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

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(1) ADMINISTRATION; Legal Services for 575 hours

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Roll-Forward										
Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
1331 Supplemental #1 (Short Title)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Total Spending Authority / Request										
Total Funds	\$38,968	0.0	\$41,418	0.0	\$43,182	0.0	\$43,182	0.0	\$43,182	0.0
General Fund	\$19,484		\$20,709		\$21,591		\$21,591		\$21,591	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$19,484		\$20,709		\$21,591		\$21,591		\$21,591	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(1) ADMINISTRATION; Legal Services for 575 hours

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$38,700	0.0	\$39,863	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$38,700		\$19,154		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$20,709		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$268	0.0	\$1,555	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$19,216)		\$1,555		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$19,484		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(1) ADMINISTRATION; Purchase of Services from Computer Center

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$829	0.0	\$5,414	0.0	\$21,767	0.0	\$21,767	0.0	\$21,767	0.0
General Fund	\$829		\$5,414		\$21,767		\$21,767		\$21,767	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
SB 07-180, HB 08-1302										
Total Funds	\$7,816	0.0	(\$477)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$7,816		(\$477)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
SB 07-239, HB 08-1375 (Long Bill Add-ons)										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
____ (Special Bill Short Title)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Treasury
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(1) ADMINISTRATION; Purchase of Services from Computer Center

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
(Special Bill Short Title)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$8,645	0.0	\$4,937	0.0	\$21,767	0.0	\$21,767	0.0	\$21,767	0.0
General Fund	\$8,645		\$4,937		\$21,767		\$21,767		\$21,767	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Year-End Transfers

Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$0		\$0		N/A		\$0		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

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(1) ADMINISTRATION; Purchase of Services from Computer Center

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Roll-Forward										
Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
1331 Supplemental #1 (Short Title)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Total Spending Authority / Request										
Total Funds	\$8,645	0.0	\$4,937	0.0	\$21,767	0.0	\$21,767	0.0	\$21,767	0.0
General Fund	\$8,645		\$4,937		\$21,767		\$21,767		\$21,767	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(1) ADMINISTRATION; Purchase of Services from Computer Center

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$8,645	0.0	\$4,937	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$8,645		\$4,937		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(1) ADMINISTRATION; Capitol Complex Leased Space

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$47,806	0.0	\$54,346	0.0	\$54,919	0.0	\$54,919	0.0	\$54,919	0.0
General Fund	\$47,806		\$54,346		\$54,919		\$54,919		\$54,919	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 08-1302

Total Funds	\$0	0.0	\$855	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$855		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

(Special Bill Short Title)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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(1) ADMINISTRATION; Capitol Complex Leased Space

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
(Special Bill Short Title)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$47,806	0.0	\$55,201	0.0	\$54,919	0.0	\$54,919	0.0	\$54,919	0.0
General Fund	\$47,806		\$55,201		\$54,919		\$54,919		\$54,919	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Year-End Transfers

Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$0		\$0		N/A		\$0		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

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(1) ADMINISTRATION; Capitol Complex Leased Space

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Roll-Forward

Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

1331 Supplemental #1 (Short Title)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$3,166	0.0
General Fund	N/A		N/A		N/A		N/A		\$3,166	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$47,806	0.0	\$55,201	0.0	\$54,919	0.0	\$54,919	0.0	\$58,085	0.0
General Fund	\$47,806		\$55,201		\$54,919		\$54,919		\$58,085	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(1) ADMINISTRATION; Capitol Complex Leased Space

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$47,806	0.0	\$55,200	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$47,806		\$55,200		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$1	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$1		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Treasury
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(1) ADMINISTRATION; Charter School Facilities Financing Section

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$5,000	0.0	\$5,000	0.0	\$5,000	0.0	\$5,000	0.0	\$5,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$5,000		\$5,000		\$5,000		\$5,000		\$5,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

____ (Agency Supplemental Bill)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

____ (Special Bill Short Title)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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(1) ADMINISTRATION; Charter School Facilities Financing Section

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
(Special Bill Short Title)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$5,000	0.0	\$5,000	0.0	\$5,000	0.0	\$5,000	0.0	\$5,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$5,000		\$5,000		\$5,000		\$5,000		\$5,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Year-End Transfers

Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$0		\$0		N/A		\$0		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

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(1) ADMINISTRATION; Charter School Facilities Financing Section

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Roll-Forward

Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

1331 Supplemental #1 (Short Title)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$5,000	0.0	\$5,000	0.0	\$5,000	0.0	\$5,000	0.0	\$5,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$5,000		\$5,000		\$5,000		\$5,000		\$5,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Treasury
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(1) ADMINISTRATION; Charter School Facilities Financing Section

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$1,901	0.0	\$2,184	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,901		\$2,184		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$3,099	0.0	\$2,816	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$3,099		\$2,816		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(1) ADMINISTRATION; Discretionary Fund

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$5,000	0.0	\$5,000	0.0	\$5,000	0.0	\$5,000	0.0	\$5,000	0.0
General Fund	\$5,000		\$5,000		\$5,000		\$5,000		\$5,000	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

(Agency Supplemental Bill)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

(Special Bill Short Title)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Treasury
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(1) ADMINISTRATION; Discretionary Fund

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
(Special Bill Short Title)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0		N/A
General Fund	\$0		\$0		\$0		\$0			N/A
General Fund Exempt	\$0		\$0		\$0		\$0			N/A
Cash Funds	\$0		\$0		\$0		\$0			N/A
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0			N/A
Federal Funds	\$0		\$0		\$0		\$0			N/A

Total Appropriation

Total Funds	\$5,000	0.0	\$5,000	0.0	\$5,000	0.0	\$5,000	0.0	\$5,000	0.0
General Fund	\$5,000		\$5,000		\$5,000		\$5,000		\$5,000	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Year-End Transfers

Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$0		\$0		N/A		\$0		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Colorado Department of Treasury
 FY 2009-10 Budget Cycle
 Schedule 3

(1) ADMINISTRATION; Discretionary Fund

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Roll-Forward										
Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

1331 Supplemental #1 (Short Title)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$5,000	0.0	\$5,000	0.0	\$5,000	0.0	\$5,000	0.0	\$5,000	0.0
General Fund	\$5,000		\$5,000		\$5,000		\$5,000		\$5,000	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Treasury
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(1) ADMINISTRATION; Discretionary Fund

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$3,117	0.0	\$771	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,117		\$771		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$1,883	0.0	\$4,229	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,883		\$4,229		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Treasury
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(2) UNCLAIMED PROPERTY PROGRAM; Personal Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$649,947	10.0	\$666,851	10.0	\$738,000	13.5	\$738,000	13.5	\$738,000	13.5
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$649,947		\$666,851		\$738,000		\$738,000		\$738,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

____ (Agency Supplemental Bill)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

____ (Special Bill Short Title)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Treasury
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(2) UNCLAIMED PROPERTY PROGRAM; Personal Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
(Special Bill Short Title)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$649,947	10.0	\$666,851	10.0	\$738,000	13.5	\$738,000	13.5	\$738,000	13.5
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$649,947		\$666,851		\$738,000		\$738,000		\$738,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Year-End Transfers

Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$15,695		\$24,024		N/A		\$0		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$15,695		\$24,024		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Colorado Department of Treasury
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(2) UNCLAIMED PROPERTY PROGRAM; Personal Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Roll-Forward										
Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

1331 Supplemental #1 (Short Title)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$45,498	2.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$45,498	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$665,642	10.0	\$690,875	10.0	\$738,000	13.5	\$738,000	13.5	\$783,498	15.5
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$665,642		\$690,875		\$738,000		\$738,000		\$783,498	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(2) UNCLAIMED PROPERTY PROGRAM; Personal Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$665,008	8.8	\$667,392	9.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$665,008		\$667,392		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$634	0.0	\$23,483	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$634		\$23,483		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(2) UNCLAIMED PROPERTY PROGRAM; Operating Expenses

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$116,417	0.0	\$116,417	0.0	\$120,611	0.0	\$120,611	0.0	\$120,611	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$116,417		\$116,417		\$120,611		\$120,611		\$120,611	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

____ (Agency Supplemental Bill)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

____ (Special Bill Short Title)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Treasury
 FY 2009-10 Budget Cycle
 Schedule 3

(2) UNCLAIMED PROPERTY PROGRAM; Operating Expenses

(Special Bill Short Title)	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$116,417	0.0	\$116,417	0.0	\$120,611	0.0	\$120,611	0.0	\$120,611	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$116,417		\$116,417		\$120,611		\$120,611		\$120,611	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Year-End Transfers

Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$0		\$0		N/A		\$0		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Colorado Department of Treasury
FY 2009-10 Budget Cycle
Schedule 3

(2) UNCLAIMED PROPERTY PROGRAM; Operating Expenses

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Roll-Forward										
Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
1331 Supplemental #1 (Short Title)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$3,615	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$3,615	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Total Spending Authority / Request										
Total Funds	\$116,417	0.0	\$116,417	0.0	\$120,611	0.0	\$120,611	0.0	\$124,226	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$116,417		\$116,417		\$120,611		\$120,611		\$124,226	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Treasury
 FY 2009-10 Budget Cycle
 Schedule 3

(2) UNCLAIMED PROPERTY PROGRAM; Operating Expenses

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$51,086	0.0	\$91,351	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$51,086		\$91,351		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$65,331	0.0	\$25,066	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$65,331		\$25,066		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Treasury
 FY 2009-10 Budget Cycle
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(2) UNCLAIMED PROPERTY PROGRAM; Promotion and Correspondence

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$150,296	0.0	\$150,296	0.0	\$150,296	0.0	\$150,296	0.0	\$150,296	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$150,296		\$150,296		\$150,296		\$150,296		\$150,296	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

____ (Agency Supplemental Bill)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

____ (Special Bill Short Title)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Treasury
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(2) UNCLAIMED PROPERTY PROGRAM; Promotion and Correspondence

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
(Special Bill Short Title)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0		N/A
General Fund	\$0		\$0		\$0		\$0			N/A
General Fund Exempt	\$0		\$0		\$0		\$0			N/A
Cash Funds	\$0		\$0		\$0		\$0			N/A
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0			N/A
Federal Funds	\$0		\$0		\$0		\$0			N/A

Total Appropriation

Total Funds	\$150,296	0.0	\$150,296	0.0	\$150,296	0.0	\$150,296	0.0	\$150,296	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$150,296		\$150,296		\$150,296		\$150,296		\$150,296	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Year-End Transfers

Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$0		\$0		N/A		\$0		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Colorado Department of Treasury
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 Schedule 3

(2) UNCLAIMED PROPERTY PROGRAM; Promotion and Correspondence

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Roll-Forward										
Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

1331 Supplemental #1 (Short Title)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$49,704	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$49,704	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$150,296	0.0	\$150,296	0.0	\$150,296	0.0	\$150,296	0.0	\$200,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$150,296		\$150,296		\$150,296		\$150,296		\$200,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Treasury
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(2) UNCLAIMED PROPERTY PROGRAM; Promotion and Correspondence

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$145,789	0.0	\$136,274	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$145,789		\$136,274		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$4,507	0.0	\$14,022	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$4,507		\$14,022		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Treasury
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(2) UNCLAIMED PROPERTY PROGRAM; Leased Space

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$56,791	0.0	\$46,791	0.0	\$48,524	0.0	\$48,524	0.0	\$50,257	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$56,791		\$46,791		\$48,524		\$48,524		\$50,257	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

____ (Agency Supplemental Bill)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

____ (Special Bill Short Title)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Treasury
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(2) UNCLAIMED PROPERTY PROGRAM; Leased Space

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
(Special Bill Short Title)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0		N/A
General Fund	\$0		\$0		\$0		\$0			N/A
General Fund Exempt	\$0		\$0		\$0		\$0			N/A
Cash Funds	\$0		\$0		\$0		\$0			N/A
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0			N/A
Federal Funds	\$0		\$0		\$0		\$0			N/A

Total Appropriation

Total Funds	\$56,791	0.0	\$46,791	0.0	\$48,524	0.0	\$48,524	0.0	\$50,257	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$56,791		\$46,791		\$48,524		\$48,524		\$50,257	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Year-End Transfers

Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$0		\$0		N/A		\$0		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Colorado Department of Treasury
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(2) UNCLAIMED PROPERTY PROGRAM; Leased Space

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Roll-Forward										
Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

1331 Supplemental #1 (Short Title)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$56,791	0.0	\$46,791	0.0	\$48,524	0.0	\$48,524	0.0	\$50,257	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$56,791		\$46,791		\$48,524		\$48,524		\$50,257	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Treasury
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(2) UNCLAIMED PROPERTY PROGRAM; Leased Space

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$55,477	0.0	\$46,103	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$55,477		\$46,103		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$1,314	0.0	\$688	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,314		\$688		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(2) UNCLAIMED PROPERTY PROGRAM; Contract Auditor Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$800,000	0.0	\$800,000	0.0	\$800,000	0.0	\$800,000	0.0	\$800,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$800,000		\$800,000		\$800,000		\$800,000		\$800,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

____ (Agency Supplemental Bill)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

____ (Special Bill Short Title)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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(2) UNCLAIMED PROPERTY PROGRAM; Contract Auditor Services

(Special Bill Short Title)	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$800,000	0.0	\$800,000	0.0	\$800,000	0.0	\$800,000	0.0	\$800,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$800,000		\$800,000		\$800,000		\$800,000		\$800,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Year-End Transfers

Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$0		\$0		N/A		\$0		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Colorado Department of Treasury
 FY 2009-10 Budget Cycle
 Schedule 3

(2) UNCLAIMED PROPERTY PROGRAM; Contract Auditor Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Roll-Forward										
Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

1331 Supplemental #1 (Short Title)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$800,000	0.0	\$800,000	0.0	\$800,000	0.0	\$800,000	0.0	\$800,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$800,000		\$800,000		\$800,000		\$800,000		\$800,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(2) UNCLAIMED PROPERTY PROGRAM; Contract Auditor Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$800,000	0.0	\$800,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$800,000		\$800,000		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(3) SPECIAL PURPOSE; Senior Citizen and Disabled Veteran Property Tax

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$64,600,000	0.0	\$78,600,000	0.0	\$86,200,000	0.0	\$86,100,000	0.0	\$93,400,000	0.0
General Fund	\$64,600,000		\$78,600,000		\$86,200,000		\$86,100,000		\$93,400,000	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

____ (Agency Supplemental Bill)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

____ (Special Bill Short Title)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Treasury
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(3) SPECIAL PURPOSE; Senior Citizen and Disabled Veteran Property Tax

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
(Special Bill Short Title)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0		N/A
General Fund	\$0		\$0		\$0		\$0			N/A
General Fund Exempt	\$0		\$0		\$0		\$0			N/A
Cash Funds	\$0		\$0		\$0		\$0			N/A
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0			N/A
Federal Funds	\$0		\$0		\$0		\$0			N/A

Total Appropriation

Total Funds	\$64,600,000	0.0	\$78,600,000	0.0	\$86,200,000	0.0	\$86,100,000	0.0	\$93,400,000	0.0
General Fund	\$64,600,000		\$78,600,000		\$86,200,000		\$86,100,000		\$93,400,000	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Year-End Transfers

Total Funds	\$9,632,895		\$1,244,548		N/A		N/A		N/A	
General Fund	\$9,632,895		\$1,244,548		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$0		\$0		N/A		\$0		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

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(3) SPECIAL PURPOSE; Senior Citizen and Disabled Veteran Property Tax

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Roll-Forward										
Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

1331 Supplemental #1 (Short Title)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$74,232,895	0.0	\$79,844,548	0.0	\$86,200,000	0.0	\$86,100,000	0.0	\$93,400,000	0.0
General Fund	\$74,232,895		\$79,844,548		\$86,200,000		\$86,100,000		\$93,400,000	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(3) SPECIAL PURPOSE; Senior Citizen and Disabled Veteran Property Tax

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$74,232,895	0.0	\$79,843,540	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$74,232,895		\$79,843,540		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$1,008	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$1,008		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(3) SPECIAL PURPOSE; CoverColorado

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$12,300,000	0.0	\$17,323,278	0.0	\$48,772,043	0.0	\$48,772,043	0.0	\$27,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$48,772,043		\$48,772,043		\$27,000,000	
Cash Funds Exempt / Reappropriated Funds	\$12,300,000		\$17,323,278		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

(Agency Supplemental Bill)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-049 (Concerning the Availability of Supplemental Insurance Under CoverColorado)

Total Funds	\$0	0.0	\$1,062,000	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$1,062,000		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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(3) SPECIAL PURPOSE; CoverColorado

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10		
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
HB 08-1390 (Concerning the CoverColorado Program)											
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0		N/A	N/A
General Fund	\$0		\$0		\$0		\$0			N/A	
General Fund Exempt	\$0		\$0		\$0		\$0			N/A	
Cash Funds	\$0		\$0		\$0		(\$11,214,862)			N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0			N/A	
Federal Funds	\$0		\$0		\$0		\$0			N/A	

Total Appropriation

Total Funds	\$12,300,000	0.0	\$18,385,278	0.0	\$48,772,043	0.0	\$37,557,181	0.0	\$27,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$48,772,043		\$37,557,181		\$27,000,000	
Cash Funds Exempt / Reappropriated Funds	\$12,300,000		\$18,385,278		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Year-End Transfers

Total Funds	\$0		\$1,040,868		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$1,040,868		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$0		\$0		N/A		\$0		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

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(3) SPECIAL PURPOSE; CoverColorado

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Roll-Forward										
Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

1331 Supplemental #1 (Short Title)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$12,300,000	0.0	\$19,426,146	0.0	\$48,772,043	0.0	\$37,557,181	0.0	\$27,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$48,772,043		\$37,557,181		\$27,000,000	
Cash Funds Exempt / Reappropriated Funds	\$12,300,000		\$19,426,146		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Treasury
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(3) SPECIAL PURPOSE; CoverColorado

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$9,307,646	0.0	\$19,426,146	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$9,307,646		\$19,426,146		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$2,992,354	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$2,992,354		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Treasury
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(3) SPECIAL PURPOSE; Fire and Police Pension Association - Old Hire Plans

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$34,774,141	0.0	\$34,777,172	0.0	\$34,777,172	0.0	\$34,777,172	0.0	\$34,777,172	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$34,774,141		\$34,777,172		\$34,777,172		\$34,777,172		\$34,777,172	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

____ (Agency Supplemental Bill)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

____ (Special Bill Short Title)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Treasury
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(3) SPECIAL PURPOSE; Fire and Police Pension Association - Old Hire Plans

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
(Special Bill Short Title)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0		N/A
General Fund	\$0		\$0		\$0		\$0			N/A
General Fund Exempt	\$0		\$0		\$0		\$0			N/A
Cash Funds	\$0		\$0		\$0		\$0			N/A
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0			N/A
Federal Funds	\$0		\$0		\$0		\$0			N/A

Total Appropriation

Total Funds	\$34,774,141	0.0	\$34,777,172	0.0	\$34,777,172	0.0	\$34,777,172	0.0	\$34,777,172	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$34,774,141		\$34,777,172		\$34,777,172		\$34,777,172		\$34,777,172	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Year-End Transfers

Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$0		\$0		N/A		\$0		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Colorado Department of Treasury
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(3) SPECIAL PURPOSE; Fire and Police Pension Association - Old Hire Plans

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Roll-Forward										
Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

1331 Supplemental #1 (Short Title)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$34,774,141	0.0	\$34,777,172	0.0	\$34,777,172	0.0	\$34,777,172	0.0	\$34,777,172	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$34,774,141		\$34,777,172		\$34,777,172		\$34,777,172		\$34,777,172	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(3) SPECIAL PURPOSE; Fire and Police Pension Association - Old Hire Plans

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$34,774,141	0.0	\$34,777,172	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$34,774,141		\$34,777,172		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(3) SPECIAL PURPOSE; Highway Users Tax Fund - County Payments

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$152,762,000	0.0	\$158,179,000	0.0	\$157,500,000	0.0	\$154,857,241	0.0	\$160,432,102	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$157,500,000		\$154,857,241		\$160,432,102	
Cash Funds Exempt / Reappropriated Funds	\$152,762,000		\$158,179,000		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

____ (Agency Supplemental Bill)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

____ (Special Bill Short Title)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

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(3) SPECIAL PURPOSE; Highway Users Tax Fund - County Payments

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
(Special Bill Short Title)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$152,762,000	0.0	\$158,179,000	0.0	\$157,500,000	0.0	\$154,857,241	0.0	\$160,432,102	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$157,500,000		\$154,857,241		\$160,432,102	
Cash Funds Exempt / Reappropriated Funds	\$152,762,000		\$158,179,000		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Year-End Transfers

Total Funds	\$7,007,834		\$5,524,451		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$7,007,834		\$5,524,451		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$0		\$0		N/A		\$0		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

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(3) SPECIAL PURPOSE; Highway Users Tax Fund - County Payments

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Roll-Forward										
Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

1331 Supplemental #1 (Short Title)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$159,769,834	0.0	\$163,703,451	0.0	\$157,500,000	0.0	\$154,857,241	0.0	\$160,432,102	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$157,500,000		\$154,857,241		\$160,432,102	
Cash Funds Exempt / Reappropriated Funds	\$159,769,834		\$163,703,451		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(3) SPECIAL PURPOSE; Highway Users Tax Fund - County Payments

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$159,769,834	0.0	\$163,703,451	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$159,769,834		\$163,703,451		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Treasury
 FY 2009-10 Budget Cycle
 Schedule 3

(3) SPECIAL PURPOSE; Highway Users Tax Fund - Municipality Payments

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$100,174,100	0.0	\$104,473,900	0.0	\$104,392,700	0.0	\$102,279,948	0.0	\$105,962,026	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$104,392,700		\$102,279,948		\$105,962,026	
Cash Funds Exempt / Reappropriated Funds	\$100,174,100		\$104,473,900		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

____ (Agency Supplemental Bill)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

____ (Special Bill Short Title)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Treasury
FY 2009-10 Budget Cycle
Schedule 3

(3) SPECIAL PURPOSE; Highway Users Tax Fund - Municipality Payments

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
(Special Bill Short Title)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$100,174,100	0.0	\$104,473,900	0.0	\$104,392,700	0.0	\$102,279,948	0.0	\$105,962,026	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$104,392,700		\$102,279,948		\$105,962,026	
Cash Funds Exempt / Reappropriated Funds	\$100,174,100		\$104,473,900		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Year-End Transfers

Total Funds	\$2,930,922		\$2,214,033		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$2,930,922		\$2,214,033		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$0		\$0		N/A		\$0		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	

Colorado Department of Treasury
 FY 2009-10 Budget Cycle
 Schedule 3

(3) SPECIAL PURPOSE; Highway Users Tax Fund - Municipality Payments

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Roll-Forward										
Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
1331 Supplemental #1 (Short Title)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Total Spending Authority / Request										
Total Funds	\$103,105,022	0.0	\$106,687,933	0.0	\$104,392,700	0.0	\$102,279,948	0.0	\$105,962,026	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$104,392,700		\$102,279,948		\$105,962,026	
Cash Funds Exempt / Reappropriated Funds	\$103,105,022		\$106,687,933		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Treasury
 FY 2009-10 Budget Cycle
 Schedule 3

(3) SPECIAL PURPOSE; Highway Users Tax Fund - Municipality Payments

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$103,105,022	0.0	\$106,687,933	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$103,105,022		\$106,687,933		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Treasury
 FY 2009-10 Budget Cycle
 Schedule 4

FY 2006-07
 Actuals

FY 2007-08
 Actuals

FY 2008-09
 Appropriated

FY 2008-09
 Estimate

FY 2009-10
 Request

(1) Administration

Total Expenditures / Appropriation / Request											
Total Funds		\$1,534,429			\$1,534,298			\$1,927,652		\$1,927,652	\$1,963,725
General Fund		\$809,090			\$699,485			\$1,031,672		\$1,031,672	\$1,070,593
General Fund Exempt		\$0			\$0			\$0		\$0	\$0
Cash Funds		\$725,339			\$834,813			\$895,980		\$895,980	\$893,132
Cash Mgmt Transaction Fees (100)		\$723,438			\$757,488			\$757,489		\$757,489	\$757,489
Unclaimed Property Trust Fund (827)		\$0			\$75,141			\$133,491		\$133,491	\$130,643
Charter School Financing Admin. Cash Fund (17F)		\$1,901			\$2,184			\$5,000		\$5,000	\$5,000
Cash Funds Exempt / Reappropriated Funds		\$0			\$0			\$0		\$0	\$0
		\$0			\$0			\$0		\$0	\$0
		\$0			\$0			\$0		\$0	\$0
Federal Funds		\$0			\$0			\$0		\$0	\$0
		\$0			\$0			\$0		\$0	\$0
		\$0			\$0			\$0		\$0	\$0

(2) Unclaimed Property Program

Total Expenditures / Appropriation / Request											
Total Funds		\$1,717,360			\$1,741,120			\$1,857,431		\$1,857,431	\$1,957,981
General Fund		\$0			\$0			\$0		\$0	\$0
General Fund Exempt		\$0			\$0			\$0		\$0	\$0
Cash Funds		\$1,717,360			\$1,741,120			\$1,857,431		\$1,857,431	\$1,957,981
Unclaimed Property Trust Fund (827)		\$1,717,360			\$1,741,120			\$1,857,431		\$1,857,431	\$1,957,981
		\$0			\$0			\$0		\$0	\$0
Cash Funds Exempt / Reappropriated Funds		\$0			\$0			\$0		\$0	\$0
		\$0			\$0			\$0		\$0	\$0
		\$0			\$0			\$0		\$0	\$0
Federal Funds		\$0			\$0			\$0		\$0	\$0
		\$0			\$0			\$0		\$0	\$0
		\$0			\$0			\$0		\$0	\$0

Colorado Department of Treasury
 FY 2009-10 Budget Cycle
 Schedule 4

	<u>FY 2006-07</u> Actuals	<u>FY 2007-08</u> Actuals	<u>FY 2008-09</u> Appropriated	<u>FY 2008-09</u> Estimate	<u>FY 2009-10</u> Request
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(3) Special Purpose

Total Expenditures / Appropriation / Request					
Total Funds	\$381,189,538	\$404,438,242	\$431,641,915	\$415,571,542	\$421,571,300
General Fund	\$74,232,895	\$79,843,540	\$86,200,000	\$86,100,000	\$93,400,000
General Fund Exempt	\$34,774,141	\$34,777,172	\$34,777,172	\$34,777,172	\$34,777,172
Cash Funds	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
Cash Funds Exempt / Reappropriated Funds	\$272,182,502	\$289,817,530	\$310,664,743	\$294,694,370	\$293,394,128
HUTF (405)	\$262,874,856	\$270,391,384	\$261,892,700	\$257,137,189	\$266,394,128
CoverColorado (827)	\$9,307,646	\$19,426,146	\$48,772,043	\$37,557,181	\$27,000,000
Federal Funds	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0

Department Total

Total Expenditures / Appropriation / Request					
Total Funds	\$384,441,327	\$407,713,660	\$435,426,998	\$419,356,625	\$425,493,006
General Fund	\$75,041,985	\$80,543,025	\$87,231,672	\$87,131,672	\$94,470,593
General Fund Exempt	\$34,774,141	\$34,777,172	\$34,777,172	\$34,777,172	\$34,777,172
Cash Funds	\$2,442,699	\$2,575,933	\$2,753,411	\$2,753,411	\$2,851,113
Cash Funds Exempt / Reappropriated Funds	\$272,182,502	\$289,817,530	\$310,664,743	\$294,694,370	\$293,394,128
Federal Funds	\$0	\$0	\$0	\$0	\$0

Colorado Department of Treasury
 FY 2009-10 Budget Request
 Schedule 5: Line Item to Statute

(1) Administration

Line Item Name	Line Item Description	Statutory Citation
Personal Services	Salaries and wages for all employees including contractual employees, the State contribution to the public employees retirement (PERA) fund, and the State share of federal Medicare.	C.R.S. 24-50-101 et. seq.
Health, Life, and Dental	State share of health, life and dental insurance.	C.R.S. 24-50-601 et. seq.
Short-term Disability	State share of short-term disability insurance.	C.R.S. 24-50-601 et. seq.
Amortization Equalization Disbursement	Additional State contribution to the PERA Trust Fund to amortize the unfunded liability.	C.R.S. 24-51-411
Supplemental Amortization Equalization Disbursement	A contribution from the Salary Survey allocation to the PERA Trust Fund to supplement the contribution listed above.	C.R.S. 24-51-411
Salary Survey and Senior Executive Service	Funding for annual salary increases as determined by the Department of Personnel (DPA).	C.R.S. 24-50-104
Performance-based Pay Awards	Funding for base pay and non-base pay awards for performance as determined by DPA.	C.R.S. 24-50-104
Workers' Compensation and Payment to Rsk Management and Property Funds	Payment to DPA for liability insurance (does not include statutorily required fidelity bond coverage for employees).	
Operating Expenses	General non-employee costs of daily operations including ongoing and one-time expenses.	
Information Technology Asset Maintenance	Annual costs to upgrade and replace computers, printers and other information technology within Treasury.	
Legal Services	Fees paid to the Department of Law for counsel and representation.	
Purchase of Services from Computer Center	Fees for use of statewide computer center including access, equipment usage and storage costs.	
Capitol Complex Leased Space	Payment to DPA for maintaining the space in the Capitol occupied by Treasury (4,379 sq ft).	
Charter School Facilities Financing Services	Continuously appropriated moneys for the costs of administering the Charter School Intercept Program.	C.R.S. 22-30.5-406
Discretionary Fund	Statutorily authorized fund for additional costs of an elected official.	C.R.S. 24-9-105

Colorado Department of Treasury
 FY 2009-10 Budget Request
 Schedule 5: Line Item to Statute

(2) Unclaimed Property Program

Line Item Name	Line Item Description	Statutory Citation
Personal Services	Salaries and wages for all employees including contractual employees, the State contribution to the public employees retirement (PERA) fund, and the State share of federal Medicare.	C.R.S. 24-50-101 et. seq.
Operating Expenses	General non-employee costs of daily operations including ongoing and one-time expenses.	
Promotion & Correspondence	Costs associated with notifying owners of lost and forgotten assets held in trust by the State.	C.R.S. 38-13-111
Leased Space	Payment to Logan Tower Partnership for office space at 1580 Logan (3,466 sq ft).	
Contract Auditor Services	Payments fo Contractual Unclaimed Property Auditors.	

(3) Special Purpose

Line Item Name	Line Item Description	Statutory Citation
Senior Citizen and Disabled Veteran Property Tax	Constitutionally mandated payment of property tax for the qualified elderly citizens and disabled veterans.	C.R.S. 39-3-201
CoverColorado	Amount available for CoverColorado from the balance in the Unclaimed Property Trust Fund available after payment of current claims, estimate for future claims and operating expenses of the program.	C.R.S. 38-13-116.5
Fire & Police Pension Assn - Old Hire Plans	Continuously appropriated by permanent statute. Provided for purposes of complying with Article X, Section 20 of the constitution.	C.R.S. 31-30.5-307
HUTF - County Payments	Estimate of HUTF payments to counties provided for purposes of complying with Article X, Section 20 of the constitution.	C.R.S. 43-4-207
HUTF - Municipality Payments	Estimate of HUTF payments to cities provided for purposes of complying with Article X, Section 20 of the constitution.	C.R.S. 43-4-208

Colorado Department of Treasury
 FY 2009-10 Budget Request
 Schedule 6: Special Bills Summary

Bill Number	Short Bill Title	Line Items	FTE	Total Funds	General Fund	General Fund Exempt	Cash Funds	Cash Funds Exempt / Reappropriated Funds	Federal Funds
FY 2008-09									
HB 08-1390	CoverColorado Long-term Funding	(3) Special Purpose							
		CoverColorado	0.0	(\$11,200,000)	\$0	\$0	(\$11,200,000)	\$0	\$0
		Total HB 08-1390	0.0	(\$11,200,000)	\$0	\$0	(\$11,200,000)	\$0	\$0
FY 2008-09 Department Total			0.0	(\$11,200,000)	\$0	\$0	(\$11,200,000)	\$0	\$0
FY 2007-08									
SB 07-049	Standard Health Care Provider Contracts	(3) Special Purpose							
		CoverColorado	0.0	\$1,062,000	\$0	\$0	\$0	\$1,062,000	\$0
		Total SB 07-049	0.0	\$1,062,000	\$0	\$0	\$0	\$1,062,000	\$0
FY 2007-08 Department Total			0.0	\$1,062,000	\$0	\$0	\$0	\$1,062,000	\$0
FY 2006-07									
			0.0	\$0	\$0	\$0	\$0	\$0	\$0
			0.0	\$0	\$0	\$0	\$0	\$0	\$0
		Total	0.0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2006-07 Department Total			0.0	0.0	0.0	0.0	0.0	0.0	0.0

Colorado Department of Treasury
 FY 2009-10 Budget Request
 Schedule 7: Supplemental Bills Summary

Bill Number	Line Items	FTE	Total Funds	General Fund	General Fund Exempt	Cash Funds	Cash Funds Exempt / Reappropriated Funds	Federal Funds
FY 2008-09								
		0.0	\$0	\$0	\$0	\$0	\$0	\$0
		0.0	\$0	\$0	\$0	\$0	\$0	\$0
		0.0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	0.0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2007-08								
HB 08-1302	(1) Administration							
	Workers' Compensation & Pymt to Risk Mgmt	0.0	(\$48,280)	(\$48,280)	\$0	\$0	\$0	\$0
	Operating Expenses	0.0	\$9,042	\$9,042	\$0	\$0	\$0	\$0
	Purchase of Svcs from Computer Ctr	0.0	(\$477)	(\$477)	\$0	\$0	\$0	\$0
	Capitol Complex Leased Space	0.0	\$855	\$855	\$0	\$0	\$0	\$0
	Funding Mix Change	0.0	\$0	(\$33,822)	\$0	\$33,822	\$0	\$0
	Total HB 08-1302	0.0	(\$38,860)	(\$72,682)	\$0	\$33,822	\$0	\$0
FY 2006-07								
SB 07-180	(1) Administration							
	Purchase of Svcs from Computer Ctr	0.0	\$7,816	\$7,816	\$0	\$0	\$0	\$0
	Workers' Compensation & Pymt to Risk Mgmt	0.0	\$48,444	\$48,444	\$0	\$0	\$0	\$0
	Total SB 07-180	0.0	\$56,260	\$56,260	\$0	\$0	\$0	\$0

Department of Treasury
Schedule 8: Common Policy Summary

Fiscal Year	Total Funds	General Fund	Cash Funds	HUTF	Cash Funds Exempt	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Salary Survey and Senior Executive Services										
FY 2006-07										
(1) Administration	\$25,946	\$25,946	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,946
(2) Unclaimed Property Program	\$15,695	\$0	\$15,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$41,641	\$25,946	\$15,695	\$0	\$0	\$0	\$0	\$0	\$0	\$25,946
Total Appropriated	\$41,641	\$24,737	\$16,904	\$0	\$0	\$0	\$0	\$0	\$0	\$24,737
(Under)/Over Expenditures	\$0	\$1,209	(\$1,209)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,209
FY 2007-08										
(1) Administration	\$32,825	\$32,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,825
(2) Unclaimed Property Program	\$17,043	\$0	\$17,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$49,868	\$32,825	\$17,043	\$0	\$0	\$0	\$0	\$0	\$0	\$32,825
Total Appropriated	\$49,868	\$32,825	\$17,043	\$0	\$0	\$0	\$0	\$0	\$0	\$32,825
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2008-09										
(1) Administration	\$48,625	\$48,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,625
(2) Unclaimed Property Program	\$22,714	\$0	\$22,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Expenditures	\$71,339	\$48,625	\$22,714	\$0	\$0	\$0	\$0	\$0	\$0	\$48,625
Total Appropriated	\$71,339	\$48,625	\$22,714	\$0	\$0	\$0	\$0	\$0	\$0	\$48,625
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 (if there is a change from the base request)										
(1) Administration	\$28,015	\$28,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,015
(2) Unclaimed Property Program	\$13,063	\$0	\$13,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Expenditures	\$41,078	\$28,015	\$13,063	\$0	\$0	\$0	\$0	\$0	\$0	\$28,015
Total Appropriated	\$41,078	\$28,015	\$13,063	\$0	\$0	\$0	\$0	\$0	\$0	\$28,015
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Department of Treasury
Schedule 8: Common Policy Summary

Fiscal Year	Total Funds	General Fund	Cash Funds	HUTF	Cash Funds Exempt	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Performance-based Pay										
FY 2006-07										
(1) Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(2) Unclaimed Property Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2007-08										
(1) Administration	\$11,839	\$11,839	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,839
(2) Unclaimed Property Program	\$6,981	\$0	\$6,981	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$18,820	\$11,839	\$6,981	\$0	\$0	\$0	\$0	\$0	\$0	\$11,839
Total Appropriated	\$18,820	\$11,839	\$6,981	\$0	\$0	\$0	\$0	\$0	\$0	\$11,839
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2008-09										
(1) Administration	\$16,623	\$16,623	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,623
(2) Unclaimed Property Program	\$8,539	\$0	\$8,539	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Expenditures	\$25,162	\$16,623	\$8,539	\$0	\$0	\$0	\$0	\$0	\$0	\$16,623
Total Appropriated	\$25,162	\$16,623	\$8,539	\$0	\$0	\$0	\$0	\$0	\$0	\$16,623
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 <i>(if there is a change from the base request)</i>										
(1) Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(2) Unclaimed Property Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Department of Treasury
Schedule 8: Common Policy Summary

Fiscal Year	Total Funds	General Fund	Cash Funds	HUTF	Cash Funds Exempt	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Amortization Equalization Disbursement										
FY 2006-07										
(1) Administration	\$10,283	\$10,283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,283
(2) Unclaimed Property Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$10,283	\$10,283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,283
Total Appropriated	\$11,060	\$7,407	\$3,653	\$0	\$0	\$0	\$0	\$0	\$0	\$7,407
(Under)/Over Expenditures	(\$777)	\$2,876	(\$3,653)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,876
FY 2007-08										
(1) Administration	\$11,177	\$11,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,177
(2) Unclaimed Property Program	\$6,135	\$0	\$6,135	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$17,312	\$11,177	\$6,135	\$0	\$0	\$0	\$0	\$0	\$0	\$11,177
Total Appropriated	\$18,718	\$12,583	\$6,135	\$0	\$0	\$0	\$0	\$0	\$0	\$12,583
(Under)/Over Expenditures	(\$1,406)	(\$1,406)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,406)
FY 2008-09										
(1) Administration	\$17,071	\$17,071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,071
(2) Unclaimed Property Program	\$10,219	\$0	\$10,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Expenditures	\$27,290	\$17,071	\$10,219	\$0	\$0	\$0	\$0	\$0	\$0	\$17,071
Total Appropriated	\$27,290	\$17,071	\$10,219	\$0	\$0	\$0	\$0	\$0	\$0	\$17,071
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 (if there is a change from the base request)										
(1) Administration	\$21,953	\$21,953	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,953
(2) Unclaimed Property Program	\$13,115	\$0	\$13,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Expenditures	\$35,068	\$21,953	\$13,115	\$0	\$0	\$0	\$0	\$0	\$0	\$21,953
Total Appropriated	\$35,068	\$21,953	\$13,115	\$0	\$0	\$0	\$0	\$0	\$0	\$21,953
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Department of Treasury
Schedule 8: Common Policy Summary

Fiscal Year	Total Funds	General Fund	Cash Funds	HUTF	Cash Funds Exempt	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Supplemental Amortization Equalization Disbursement										
FY 2006-07										
(1) Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(2) Unclaimed Property Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2007-08										
(1) Administration	\$2,099	\$2,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,099
(2) Unclaimed Property Program	\$1,278	\$0	\$1,278	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$3,377	\$2,099	\$1,278	\$0	\$0	\$0	\$0	\$0	\$0	\$2,099
Total Appropriated	\$3,760	\$2,482	\$1,278	\$0	\$0	\$0	\$0	\$0	\$0	\$2,482
(Under)/Over Expenditures	(\$383)	(\$383)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$383)
FY 2008-09										
(1) Administration	\$7,719	\$7,719	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,719
(2) Unclaimed Property Program	\$4,543	\$0	\$4,543	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Expenditures	\$12,262	\$7,719	\$4,543	\$0	\$0	\$0	\$0	\$0	\$0	\$7,719
Total Appropriated	\$12,262	\$7,719	\$4,543	\$0	\$0	\$0	\$0	\$0	\$0	\$7,719
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 <i>(if there is a change from the base request)</i>										
(1) Administration	\$13,808	\$13,808	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,808
(2) Unclaimed Property Program	\$8,110	\$0	\$8,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Expenditures	\$21,918	\$13,808	\$8,110	\$0	\$0	\$0	\$0	\$0	\$0	\$13,808
Total Appropriated	\$21,918	\$13,808	\$8,110	\$0	\$0	\$0	\$0	\$0	\$0	\$13,808
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Department of Treasury
Schedule 8: Common Policy Summary

Fiscal Year	Total Funds	General Fund	Cash Funds	HUTF	Cash Funds Exempt	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Health, Life, and Dental										
FY 2006-07										
(1) Administration	\$89,148	\$89,148	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,148
(2) Unclaimed Property Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$89,148	\$89,148	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,148
Total Appropriated	\$114,120	\$77,904	\$36,216	\$0	\$0	\$0	\$0	\$0	\$0	\$77,904
(Under)/Over Expenditures	(\$24,972)	\$11,244	(\$36,216)	\$0	\$0	\$0	\$0	\$0	\$0	\$11,244
FY 2007-08										
(1) Administration	\$60,329	\$60,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,329
(2) Unclaimed Property Program	\$40,070	\$0	\$40,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$100,399	\$60,329	\$40,070	\$0	\$0	\$0	\$0	\$0	\$0	\$60,329
Total Appropriated	\$122,282	\$82,212	\$40,070	\$0	\$0	\$0	\$0	\$0	\$0	\$82,212
(Under)/Over Expenditures	(\$21,883)	(\$21,883)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$21,883)
FY 2008-09										
(1) Administration	\$82,470	\$82,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,470
(2) Unclaimed Property Program	\$58,899	\$0	\$58,899	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Expenditures	\$141,369	\$82,470	\$58,899	\$0	\$0	\$0	\$0	\$0	\$0	\$82,470
Total Appropriated	\$141,369	\$82,470	\$58,899	\$0	\$0	\$0	\$0	\$0	\$0	\$82,470
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 (if there is a change from the base request)										
(1) Administration	\$78,939	\$78,939	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,939
(2) Unclaimed Property Program	\$56,463	\$0	\$56,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Expenditures	\$135,402	\$78,939	\$56,463	\$0	\$0	\$0	\$0	\$0	\$0	\$78,939
Total Appropriated	\$135,402	\$78,939	\$56,463	\$0	\$0	\$0	\$0	\$0	\$0	\$78,939
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Department of Treasury
Schedule 8: Common Policy Summary

Fiscal Year	Total Funds	General Fund	Cash Funds	HUTF	Cash Funds Exempt	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Short-term Disability										
FY 2006-07										
(1) Administration	\$1,586	\$1,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,586
(2) Unclaimed Property Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,586	\$1,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,586
Total Appropriated	\$1,732	\$1,182	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$1,182
(Under)/Over Expenditures	(\$146)	\$404	(\$550)	\$0	\$0	\$0	\$0	\$0	\$0	\$404
FY 2007-08										
(1) Administration	\$1,243	\$1,243	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,243
(2) Unclaimed Property Program	\$665	\$0	\$665	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,908	\$1,243	\$665	\$0	\$0	\$0	\$0	\$0	\$0	\$1,243
Total Appropriated	\$2,043	\$1,378	\$665	\$0	\$0	\$0	\$0	\$0	\$0	\$1,378
(Under)/Over Expenditures	(\$135)	(\$135)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$135)
FY 2008-09										
(1) Administration	\$1,417	\$1,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,417
(2) Unclaimed Property Program	\$702	\$0	\$702	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Expenditures	\$2,119	\$1,417	\$702	\$0	\$0	\$0	\$0	\$0	\$0	\$1,417
Total Appropriated	\$2,119	\$1,417	\$702	\$0	\$0	\$0	\$0	\$0	\$0	\$1,417
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 <i>(if there is a change from the base request)</i>										
(1) Administration	\$1,525	\$1,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,525
(2) Unclaimed Property Program	\$754	\$0	\$754	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Expenditures	\$2,279	\$1,525	\$754	\$0	\$0	\$0	\$0	\$0	\$0	\$1,525
Total Appropriated	\$2,279	\$1,525	\$754	\$0	\$0	\$0	\$0	\$0	\$0	\$1,525
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Department of Treasury
Schedule 8: Common Policy Summary

Fiscal Year	Total Funds	General Fund	Cash Funds	HUTF	Cash Funds Exempt	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Legal Services										
FY 2006-07										
(1) Administration	\$38,700	\$38,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,700
(2) Unclaimed Property Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$38,700	\$38,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,700
Total Appropriated	\$38,968	\$19,484	\$19,484	\$0	\$0	\$0	\$0	\$0	\$0	\$19,484
(Under)/Over Expenditures	(\$268)	\$19,216	(\$19,484)	\$0	\$0	\$0	\$0	\$0	\$0	\$19,216
FY 2007-08										
(1) Administration	\$19,154	\$19,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,154
(2) Unclaimed Property Program	\$20,709	\$0	\$20,709	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$39,863	\$19,154	\$20,709	\$0	\$0	\$0	\$0	\$0	\$0	\$19,154
Total Appropriated	\$41,418	\$20,709	\$20,709	\$0	\$0	\$0	\$0	\$0	\$0	\$20,709
(Under)/Over Expenditures	(\$1,555)	(\$1,555)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,555)
FY 2008-09										
(1) Administration	\$21,591	\$21,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,591
(2) Unclaimed Property Program	\$21,591	\$0	\$21,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Expenditures	\$43,182	\$21,591	\$21,591	\$0	\$0	\$0	\$0	\$0	\$0	\$21,591
Total Appropriated	\$43,182	\$21,591	\$21,591	\$0	\$0	\$0	\$0	\$0	\$0	\$21,591
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 (if there is a change from the base request)										
(1) Administration	\$21,591	\$21,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,591
(2) Unclaimed Property Program	\$21,591	\$0	\$21,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Expenditures	\$43,182	\$21,591	\$21,591	\$0	\$0	\$0	\$0	\$0	\$0	\$21,591
Total Appropriated	\$43,182	\$21,591	\$21,591	\$0	\$0	\$0	\$0	\$0	\$0	\$21,591
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Department of Treasury
Schedule 8: Common Policy Summary

Fiscal Year	Total Funds	General Fund	Cash Funds	HUTF	Cash Funds Exempt	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
TOTALS										
FY 2006-07										
(1) Administration	\$165,663	\$165,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,663
(2) Unclaimed Property Program	\$15,695	\$0	\$15,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$181,358	\$165,663	\$15,695	\$0	\$0	\$0	\$0	\$0	\$0	\$165,663
Total Appropriated	\$207,521	\$130,714	\$76,807	\$0	\$0	\$0	\$0	\$0	\$0	\$130,714
(Under)/Over Expenditures	(\$26,163)	\$34,949	(\$61,112)	\$0	\$0	\$0	\$0	\$0	\$0	\$34,949
FY 2007-08										
(1) Administration	\$138,666	\$138,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138,666
(2) Unclaimed Property Program	\$92,881	\$0	\$92,881	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$231,547	\$138,666	\$92,881	\$0	\$0	\$0	\$0	\$0	\$0	\$138,666
Total Appropriated	\$256,909	\$164,028	\$92,881	\$0	\$0	\$0	\$0	\$0	\$0	\$164,028
(Under)/Over Expenditures	(\$25,362)	(\$25,362)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$25,362)
FY 2008-09										
(1) Administration	\$195,516	\$195,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195,516
(2) Unclaimed Property Program	\$127,207	\$0	\$127,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Expenditures	\$322,723	\$195,516	\$127,207	\$0	\$0	\$0	\$0	\$0	\$0	\$195,516
Total Appropriated	\$322,723	\$195,516	\$127,207	\$0	\$0	\$0	\$0	\$0	\$0	\$195,516
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 (if there is a change from the base request)										
(1) Administration	\$165,831	\$165,831	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,831
(2) Unclaimed Property Program	\$113,096	\$0	\$113,096	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Expenditures	\$278,927	\$165,831	\$113,096	\$0	\$0	\$0	\$0	\$0	\$0	\$165,831
Total Appropriated	\$278,927	\$165,831	\$113,096	\$0	\$0	\$0	\$0	\$0	\$0	\$165,831
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of Treasury
 FY 2009-10 Budget Request
 Fund 406 - AIR Account
 42-3-304(18), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance¹	\$2,752,130	\$2,900,657	\$3,225,404	\$2,061,807	\$860,549
Actual / anticipated accounts receivable collections	(\$387,896)	\$483,476	\$0	\$0	\$0
Actual / anticipated fees collections	\$7,140,299	\$6,557,761	\$6,620,640	\$6,684,296	\$6,748,738
Actual / anticipated cash transferred in -- non fee collections	\$524,680	\$516,395	\$466,730	\$471,217	\$475,760
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$7,277,083	\$7,557,632	\$7,087,370	\$7,155,513	\$7,224,498
Actual / appropriated / projected cash expenditures	\$7,115,614	\$7,297,826	\$8,186,026	\$8,356,771	\$8,493,615
Actual / anticipated cash used to pay short-term liabilities	\$12,942	(\$64,941)	\$64,941	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$7,128,556	\$7,232,885	\$8,250,967	\$8,356,771	\$8,493,615
Available Liquid Fund Balance Prior to New Requests	\$2,900,657	\$3,225,404	\$2,061,807	\$860,549	(\$408,568)
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$2,900,657	\$3,225,404	\$2,061,807	\$860,549	(\$408,568)

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. \$.50 Fee	\$2,228,099	\$2,256,254	\$2,284,765	\$2,313,636	\$2,342,872
2. \$ 1.50 Fee	\$3,696,427	\$3,142,146	\$3,157,857	\$3,173,646	\$3,189,514
3. Inspection Stations	\$311,328	\$237,772	\$238,961	\$240,156	\$241,356
4. Diesel Fees	\$904,445	\$921,589	\$939,058	\$956,858	\$974,996

Schedule 9A: Cash Funds Reports
 Department of Treasury
 FY 2009-10 Budget Request
 Fund 406 - AIR Account
 42-3-304(18), C.R.S. (2008)

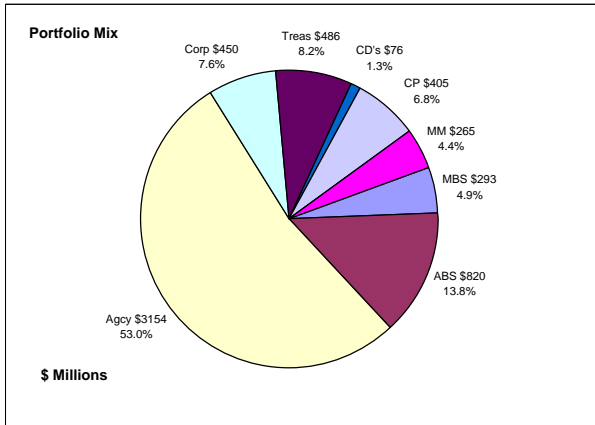
Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,649,227	\$3,424,077	\$1,926,029	\$803,878	(\$381,663)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,174,076	\$1,204,141	\$1,350,694	\$1,378,867	\$1,401,446
Excess Uncommitted Fee Reserve Balance	\$2,475,151	\$2,219,936	\$575,335	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Created in 1986, revenues in this fund are used to support the costs of motor vehicle emissions activities. Excess revenues have been used to fund other environmental pollution control programs.
Fee Sources	Fees are set in statute and are collected at the time of vehicle registration.
Non-Fee Sources	Non-fee sources are fines collected and interest earned. These are expected to continue and most recently equaled approximately 7.3% of total revenues.
Long Bill Groups Supported by Fund	Treasury transfers moneys to the Dept of Public Health and Environment and the Dept of Revenue.
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	Treasury acts as a pass-through for moneys collected by the Dept of Revenue. Moneys are transferred up to the amount of the appropriations to the two departments.
Revenue Drivers	Revenues collected are dependent on cars registered each year. Revenue estimates for current and future years are the Dept of Public Health and Environment's estimates.
Expenditure Drivers	Expenditures are based on appropriations made.
Explanation of any Long-term Liability Funding Requirements	N/A

Responses to Requests for Information

Colorado Treasury Pool Combined September 30, 2008



Portfolio Value

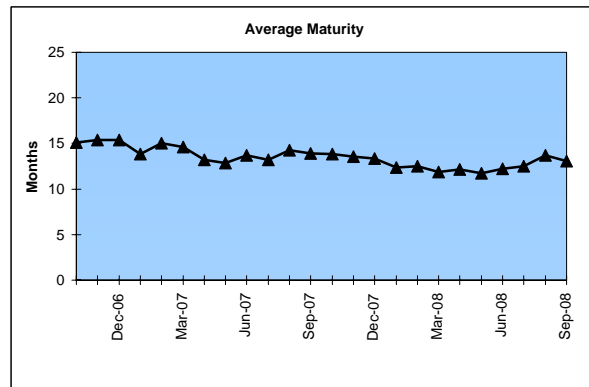
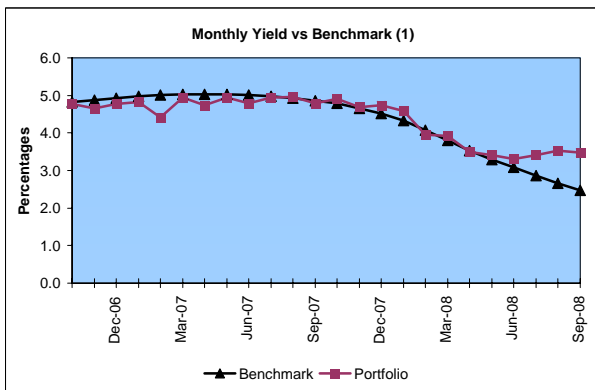
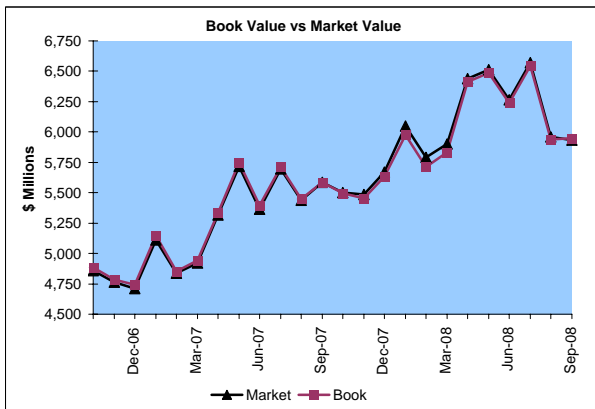
Market Value \$5,935.4 Million
Book Value \$5,948.6 Million

Yield and Average Maturity

Portfolio Book Yield 3.5%
Portfolio Average Maturity 13.1 Months

Portfolio Quality

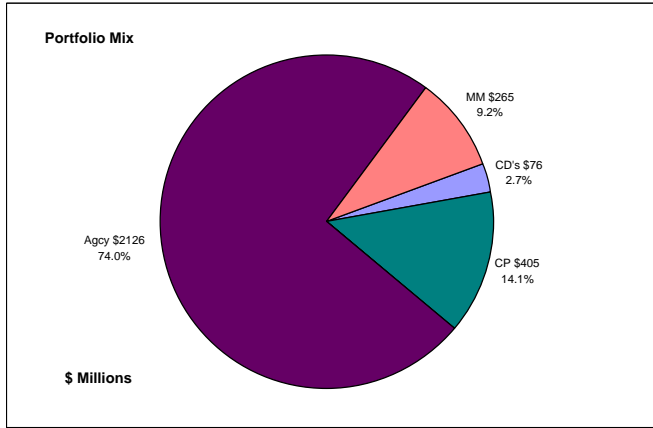
	A1 / P1	AAA	AA	A	BBB	Other	Portfolio Percent
Asset Backed		100.0%					13.8%
Corporates		13.2%	32.9%	46.1%	7.8%		7.6%
Mortgage Securities		100.0%					4.9%
Commercial Paper	100.0%						6.8%
Treasuries		100.0%					8.2%
Federal Agencies		100.0%					53.0%
Certificates of Deposit						100.0%	1.3%
Money Market Funds						100.0%	4.4%
Total Portfolio	6.8%	80.9%	2.5%	3.5%	0.6%	5.7%	100.0%



	\$ Millions		Book Yield	Performance Benchmarks (2)
	Average Portfolio	Interest Income		
FY '09 YTD	6,177.3	53.7	3.5%	2.5%
Last 12 months	5,975.4	234.8	3.9%	2.5%
FY '08	5,835.7	249.9	4.3%	3.1%
FY '07	5,122.0	244.3	4.7%	5.0%
FY '06	4,550.8	182.4	4.0%	4.4%
FY '05	3,863.7	125.8	3.3%	2.7%
FY '04	2,843.5	91.6	3.2%	1.4%
Avg FY '04-'08	4,443.1	178.8	0.04	0.03

(1) 12 month moving average of the constant maturity yield on the 1 year Treasury note
(2) 12 month moving average of the constant maturity yield on the 1 year Treasury note at end of period

Colorado Treasury Cash
(0 - 1 year maturities)
September 30, 2008



Portfolio Value

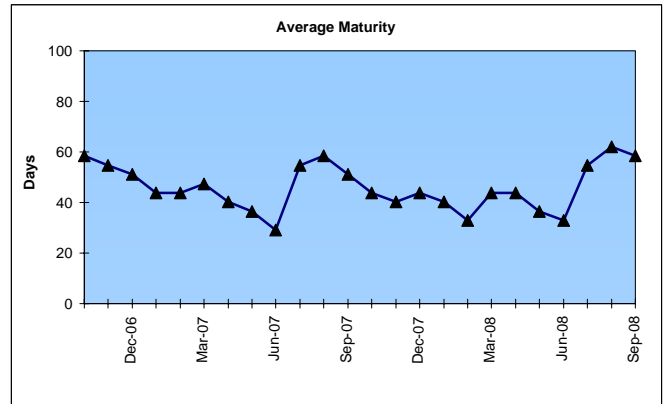
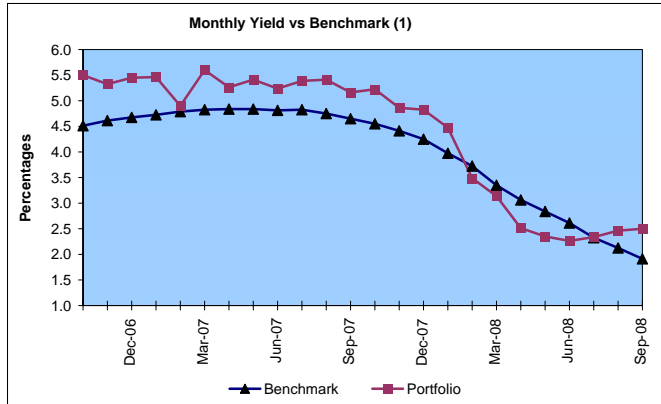
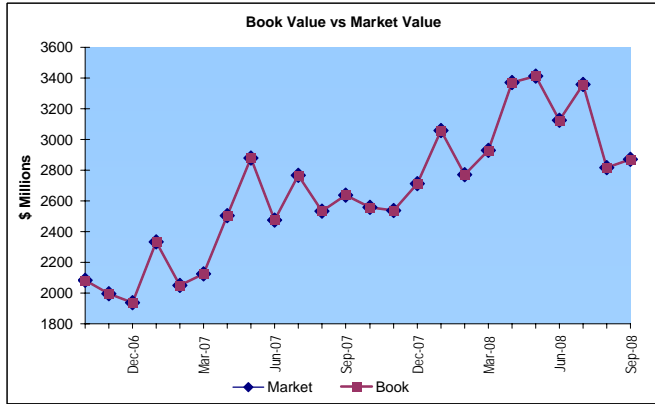
Market Value \$2,871.5 Million
 Book Value \$2,871.5 Million

Yield and Average Maturity

Portfolio Book Yield 2.4%
 Portfolio Average Maturity 58 Days

Portfolio Quality

	A1 / P1	AAA	Other	Portfolio Percent
Commercial Paper	100.0%			14.1%
Federal Agencies		100.0%		74.0%
Certificates of Deposit			100.0%	2.7%
Money Market Funds			100.0%	9.2%
Total Portfolio	14.1%	74.0%	11.9%	100.0%



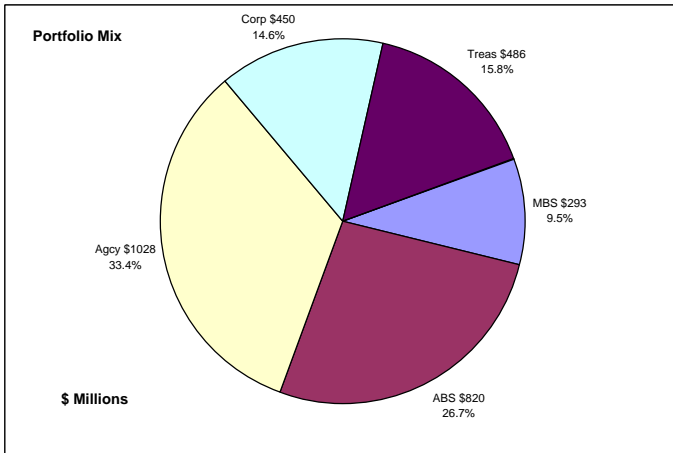
	\$ Millions		Book Yield	Performance Benchmarks (2)
	Average Portfolio	Interest Income		
FY '09 YTD	3,067.5	18.6	2.4%	1.9%
Last 12 months	2,988.6	98.1	3.3%	1.9%
FY '08	2,895.9	114.9	4.0%	2.6%
FY '07	2,312.0	123.6	5.3%	4.8%
FY '06	1,911.2	79.9	4.2%	4.0%
FY '05	1,595.8	34.9	2.2%	2.1%
FY '04	1,326.8	14.1	1.1%	0.9%
Avg FY '04-'08	2,008.3	73.5	3.4%	2.9%

(1) 12 month moving average of the 30 day Treasury bill
 (2) 12 month moving average of the 30 day Treasury bill at end of period

Colorado Treasury Pool

(1 - 5 year maturities)

September 30, 2008



Portfolio Value

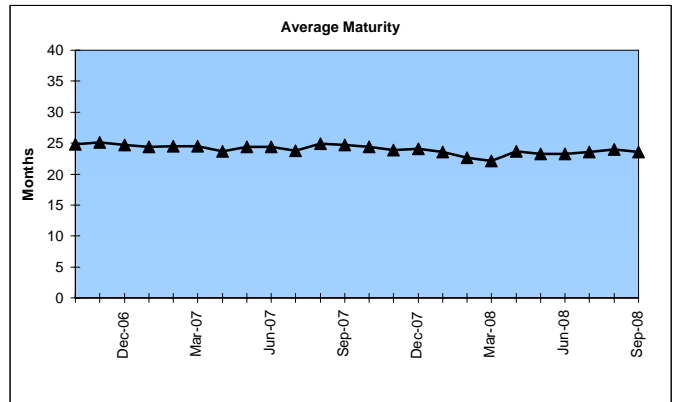
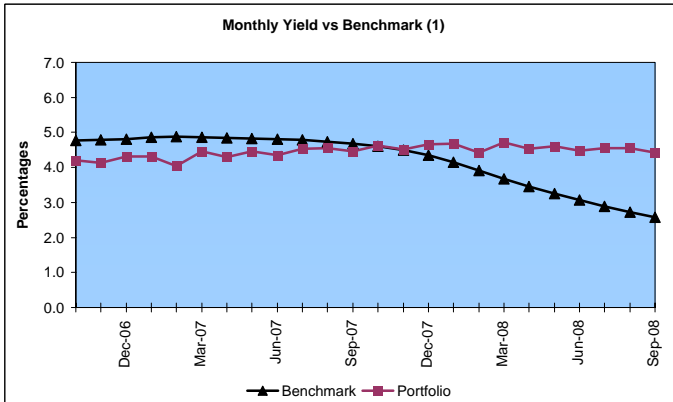
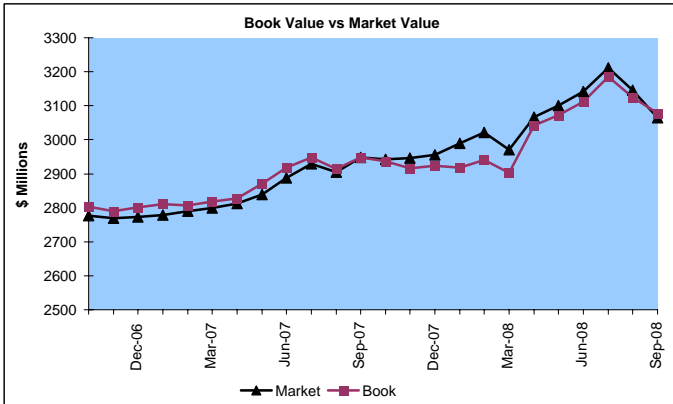
Market Value \$3,063.9 Million
Book Value \$3,077.1 Million

Yield and Average Maturity

Portfolio Book Yield 4.5%
Portfolio Average Maturity 23.5 Months

Portfolio Quality

	AAA	AA	A	BBB	Portfolio Percent
Asset Backed	100.0%				26.7%
Corporates	13.2%	32.9%	46.1%	7.8%	14.6%
Mortgage Securities	100.0%				9.5%
Treasuries	100.0%				15.8%
Federal Agencies	100.0%				33.4%
Total Portfolio	87.3%	4.8%	6.8%	1.1%	100.0%



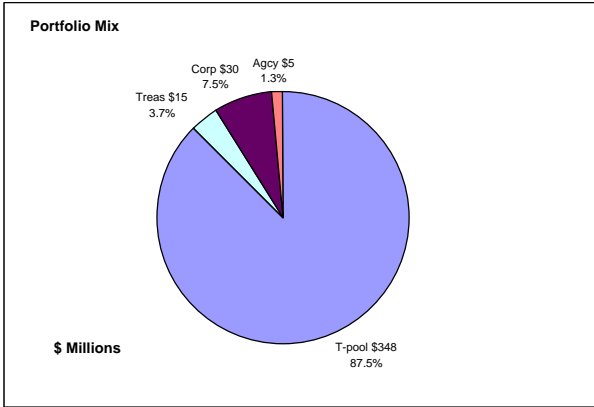
	\$ Millions		Book Yield	Performance Benchmarks (2)
	Average Portfolio	Interest Income		
FY '09 YTD	3,109.8	35.1	4.5%	2.6%
Last 12 months	2,986.8	136.7	4.6%	2.6%
FY '08	2,939.8	134.9	4.6%	3.1%
FY '07	2,810.1	120.6	4.2%	4.8%
FY '06	2,639.7	102.6	3.8%	4.5%
FY '05	2,267.9	90.9	4.0%	3.1%
FY '04	1,516.7	77.5	5.1%	1.9%
Avg FY '04-'08	2,434.8	105.3	4.3%	3.5%

(1) 12 month moving average of the constant maturity yield on the 2 year Treasury note

(2) 12 month moving average of the constant maturity yield on the 2 year Treasury note at end of period

Colorado State Education Fund

September 30, 2008



Portfolio Value

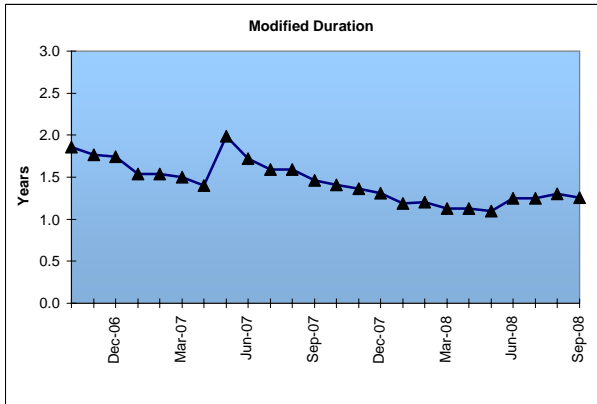
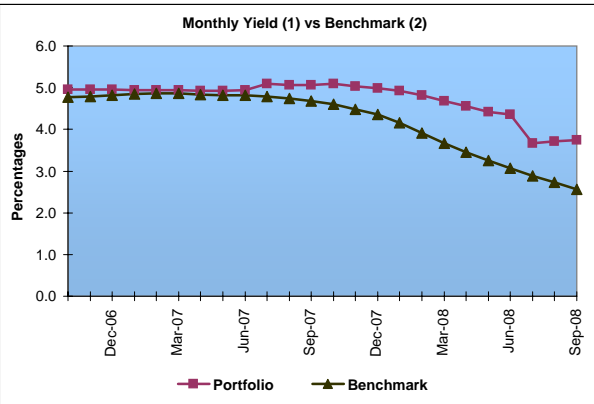
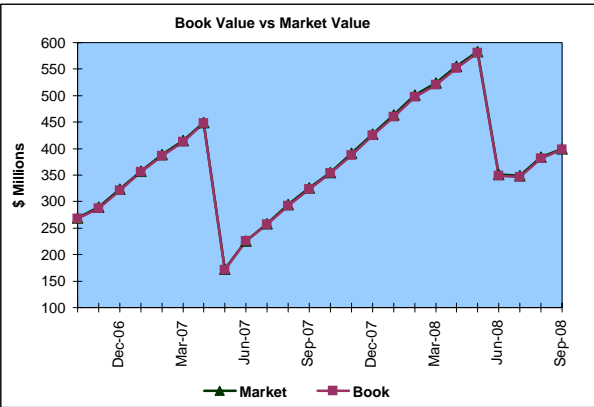
Market Value \$399.4 Million
Book Value \$398.0 Million

Yield and Average Maturity

Portfolio Book Yield 3.7%
Portfolio Average Duration 1.3 Yrs

Portfolio Quality

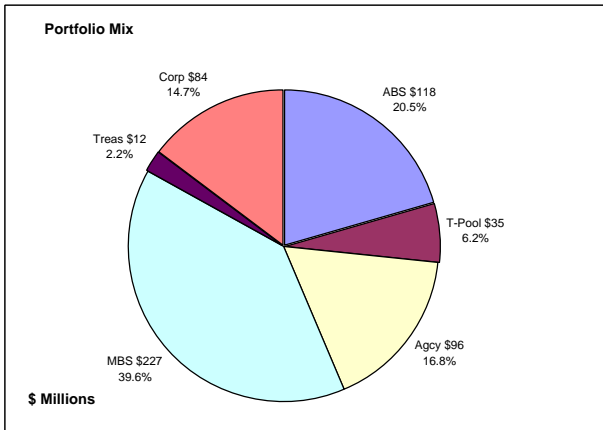
	A1 / P1	AAA	AA	A	BBB	Other	Portfolio Percent
Corporates		16.7%	66.7%	16.6%			7.5%
Treasuries		100.0%					3.7%
Federal Agencies		100.0%					1.3%
T-Pool Combined	6.8%	80.9%	2.5%	3.5%	0.6%	5.7%	87.5%
Total Portfolio	6.0%	77.0%	7.2%	4.3%	0.5%	5.0%	100.0%



	\$ Millions		Book Yield	Performance Benchmarks (3)
	Average Portfolio	Interest Income		
FY '09 YTD	354.6	3.3	3.7%	2.6%
Last 12 months	408.3	16.8	4.0%	2.6%
FY '08	383.2	16.7	4.3%	3.1%
FY '07	272.0	13.4	4.9%	4.8%
FY '06	209.3	9.3	4.5%	4.5%
FY '05	234.9	9.1	3.9%	3.1%
FY '04	168.4	8.4	5.0%	4.3%
Avg FY '04-'08	253.6	11.4	4.5%	4.0%

- (1) Does not include State Treasury Pool balances in calculation.
- (2) 12 month moving average of the constant maturity yield on the 2 year Treasury note
- (3) 12 month moving average of the constant maturity yield on the 2 year Treasury note at end of period
- (4) Net of \$5.44 million in extraordinary gains on sale of investments in November 2003.

Colorado Public School Permanent Fund
September 30, 2008



Portfolio Value

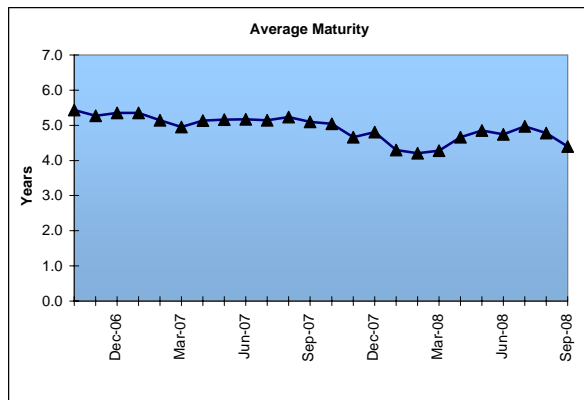
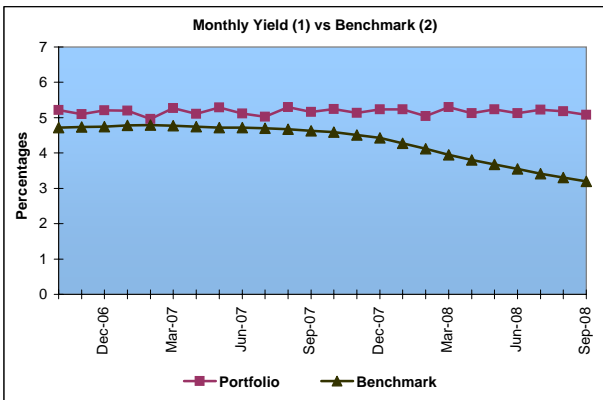
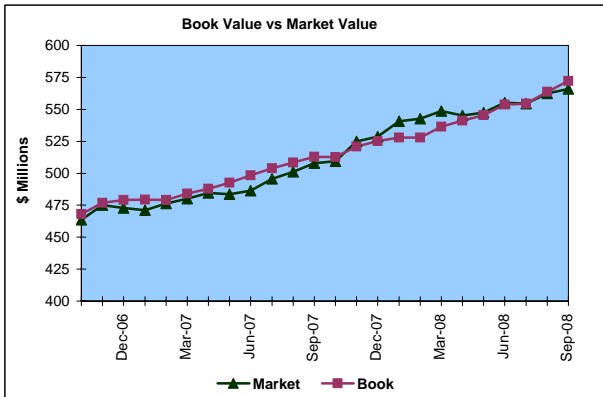
Market Value \$566.0 Million
Book Value \$572.3 Million

Yield and Average Maturity

Portfolio Book Yield 5.1%
Portfolio Average Maturity 4.4 Yrs

Portfolio Quality

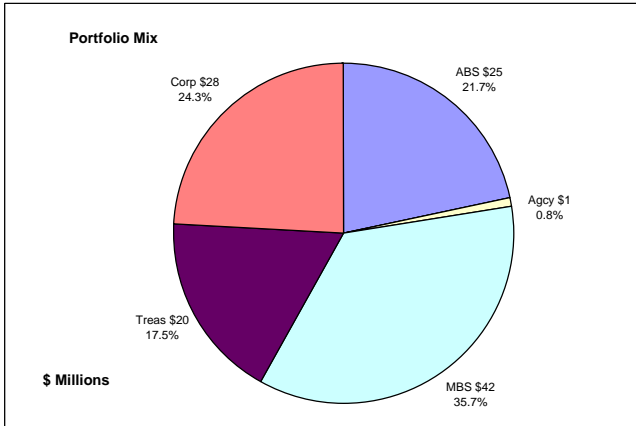
	A1 / P1	AAA	AA	A	BBB	Other	Portfolio Percent
Asset Backed		100.0%					20.5%
Corporates		43.1%	19.6%	33.7%	3.6%		14.7%
Mortgage Securities		100.0%					39.6%
Treasuries		100.0%					2.2%
Federal Agencies		100.0%					16.8%
T-Pool Combined	6.8%	80.9%	2.5%	3.5%	0.6%	5.7%	6.2%
Total Portfolio	0.4%	90.4%	3.0%	5.2%	0.6%	0.4%	100.0%



	\$ Millions			
	Average Portfolio	Interest Income	Book Yield	Performance Benchmarks (3)
FY '09 YTD	553.7	7.1	5.1%	3.2%
Last 12 months	532.4	27.7	5.2%	3.2%
FY '08	519.3	27.1	5.2%	3.6%
FY '07	470.2	24.6	5.2%	4.7%
FY '06	418.7	22.2	5.3%	4.5%
FY '05	376.9	21.4	5.7%	3.7%
FY '04	347.2	20.8	6.0%	3.3%
Three Year Average	469.4	24.6	5.2%	4.3%
Five Year Average	426.5	23.2	5.5%	4.0%

(1) Does not include State Treasury Pool balances in calculation.
 (2) Latest 12 month moving average of the constant maturity yield on the 5 year Treasury note
 (3) Latest 12 month moving average of the constant maturity yield on the 5 year Treasury note at end of period

Colorado Major Medical Insurance Fund September 30, 2008



Portfolio Value

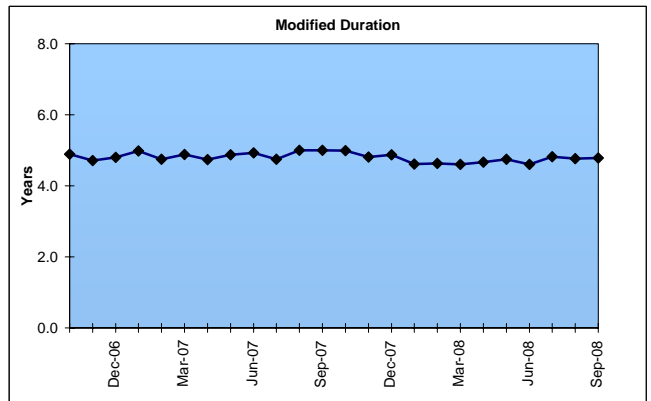
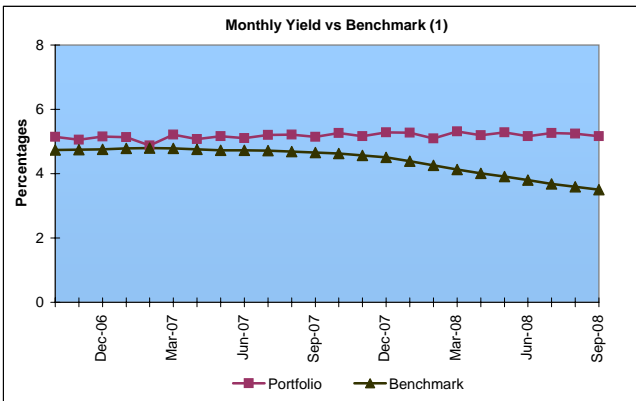
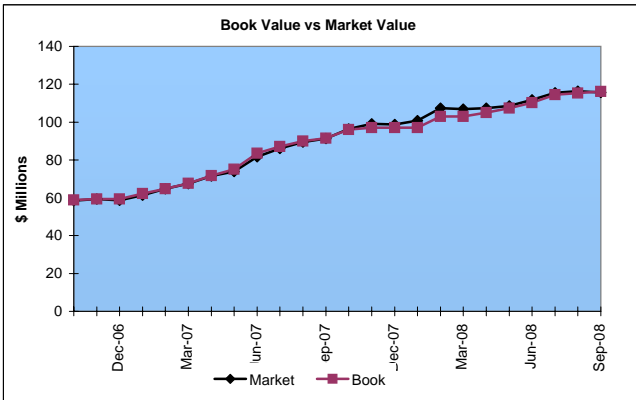
Market Value \$115.7 Million
Book Value \$116.2 Million

Yield and Duration

Portfolio Book Yield 4.7%
Portfolio Modified Duration 4.8 Yrs

Portfolio Quality

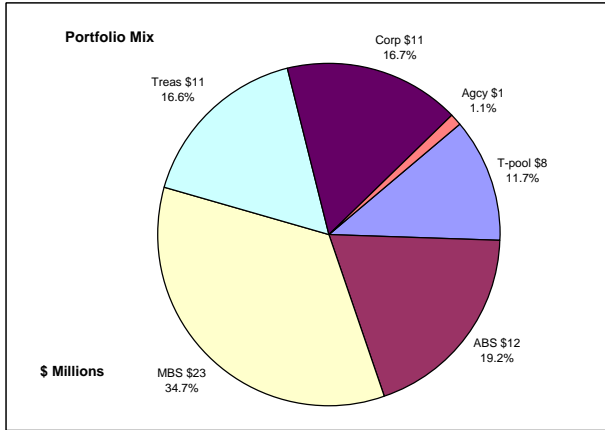
	AAA	AA	A	BBB	Portfolio Percent
Asset Backed	100.0%				21.7%
Corporates	26.6%	15.9%	55.7%	1.8%	24.3%
Federal Agencies	100.0%				0.8%
Mortgage Securities	100.0%				35.7%
Treasuries	100.0%				17.5%
Total Portfolio	82.2%	3.9%	13.5%	0.4%	100.0%



	\$ Millions		Book Yield	Performance Benchmarks (2)
	Average Portfolio	Interest Income		
FY '09 YTD	152.0	1.8	4.7%	3.5%
Last 12 months	145.4	7.1	4.8%	3.5%
FY '08	133.7	6.6	4.9%	3.8%
FY '07	76.2	3.8	5.0%	4.7%
FY '06	49.4	2.3	4.7%	4.5%
FY '05	16.3	0.5	5.0%	4.0% First Investments 11/04
Three Year Average	86.4	4.2	4.9%	4.3%

(1) 12 month moving average of the constant maturity yield on the 7 year Treasury note
(2) 12 month moving average of the constant maturity yield on the 7 year Treasury note at end of period

Unclaimed Property Tourism Fund September 30, 2008



Portfolio Value

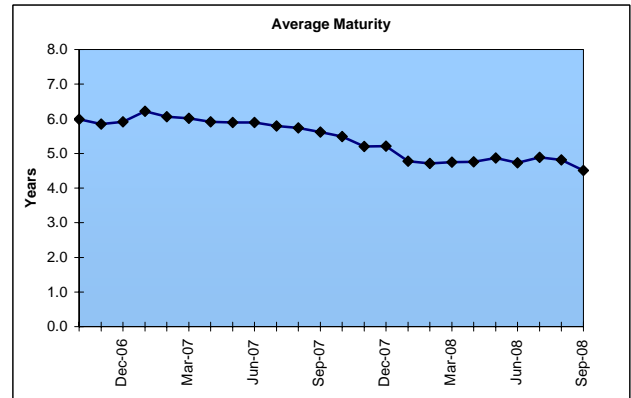
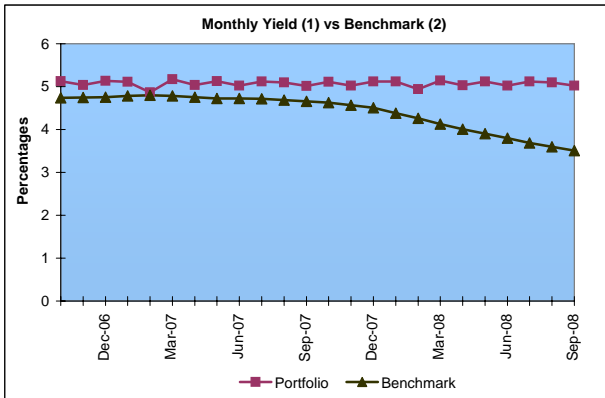
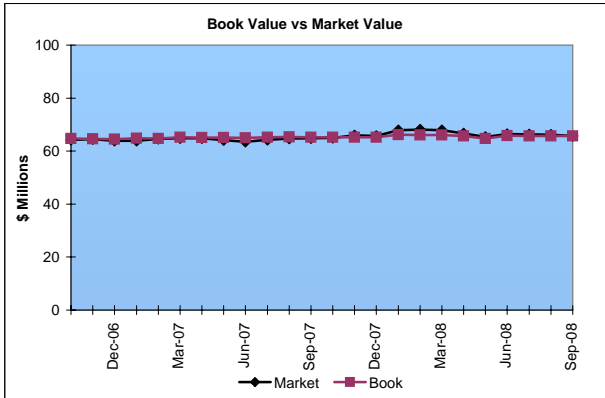
Market Value \$65.7 Million
Book Value \$65.7 Million

Yield and Average Maturity

Portfolio Book Yield 4.9%
Portfolio Average Maturity 4.5 Yrs

Portfolio Quality

	A1 / P1	AAA	AA	A	BBB	Other	Portfolio Percent
Asset Backed		100.0%					19.2%
Corporates		13.6%	18.2%	63.6%	4.6%		16.7%
Federal Agencies		100.0%					1.1%
Mortgage Securities		100.0%					34.7%
Treasuries		100.0%					16.6%
T-Pool Combined	6.8%	80.9%	2.5%	3.5%	0.6%	5.7%	11.7%
Total Portfolio	0.8%	83.3%	3.3%	11.1%	0.8%	0.7%	100.0%



	\$ Millions		Book Yield	Performance Benchmarks (3)
	Average Portfolio	Interest Income		
FY '09 YTD	66.0	0.8	4.9%	3.5%
Last 12 months	65.9	3.3	5.0%	3.5%
FY '08	65.7	3.3	5.0%	3.8%
FY '07	64.9	3.3	5.0%	4.7%
FY '06	59.1	2.6	4.5%	4.5%
FY '05	19.9	0.3	3.5%	4.0% First Investments 5/05
Three Year Average	63.2	3.1	4.8%	4.3%

- (1) Does not include State Treasury Pool balances in calculation.
- (2) 12 month moving average of the constant maturity yield on the 7 year Treasury note
- (3) 12 month moving average of the constant maturity yield on the 7 year Treasury note at end of period

Bank Services Contract Expenditures for FY 2007-08 & 2008-09

Vendor	Services Provided	Actual FY 2007-08	Estimated FY 2008-09
CHASE BANK	Bank account services *	\$1,413,180	\$1,413,000
WELLS FARGO	Bank account services *	308,247	308,000
KEY BANK	Lockbox services *	434,860	435,000
JPMORGAN	Securities safekeeping	132,275	96,000
JPMORGAN	Investment management services	64,734	60,000
	SUBTOTAL	\$2,353,296	\$2,312,000
	Earnings Allowances	(\$569,838)	(\$431,000)
	Credit for FY07 Overcharges	(40,136)	0
	TOTAL	\$1,743,322	\$1,881,000

* At this time Treasury has no reason to believe that annual transaction volumes will differ significantly from FY 2007-08 to FY 2008-09; however, the estimated costs for these services in FY 2008-09 reflect lower Earnings Allowances due to current interest rates being lower.

**School District TRAN Revenues & Expenditures
for FY 2007-08 & 2008-09**

	Actual FY 2007-08	Actual / Estimate FY 2008-09
SERIES A Principal	\$150,000,000	\$215,000,000
<i>Net Interest Cost</i>	3.76%	1.55%
SERIES B Principal	\$310,000,000	(est.) \$380,000,000
<i>Net Interest Cost</i>	2.92%	(a)
Total Principal	\$460,000,000	\$595,000,000
Total Revenues:		
Premium	\$1,417,700	\$451,502 (b)
Interest Earned	\$9,716,963	(c)
Total Expenditures:		
Issue Costs	(\$273,154)	(\$184,951) (b)
Interest Due	(\$13,039,097)	(\$3,908,819) (b)
General Fund Net (Loss) Gain	(\$2,177,588)	(c)

(a) The Net Interest Cost of the December issuance cannot be estimated due to the volatility of current interest rates.

(b) Figures shown relate to Series A Notes only.

(c) The Interest Earned, and therefore the net gain or loss, by these funds while they are held in Treasury's pooled cash cannot be estimated due to the following:

- i) The volatility of current interest rates;
- ii) The uncertainty of how much, and when, school districts will require loans from Series B; and
- iii) The uncertainty of the timing of the loan repayments by each school district.