

COLORADO STATE TREASURY

BUDGET REQUEST

FISCAL YEAR 2013-14

COLORADO STATE TREASURY

FY 2013-14 Budget Request

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Department Description

Mission and Vision Statements

MISSION STATEMENT

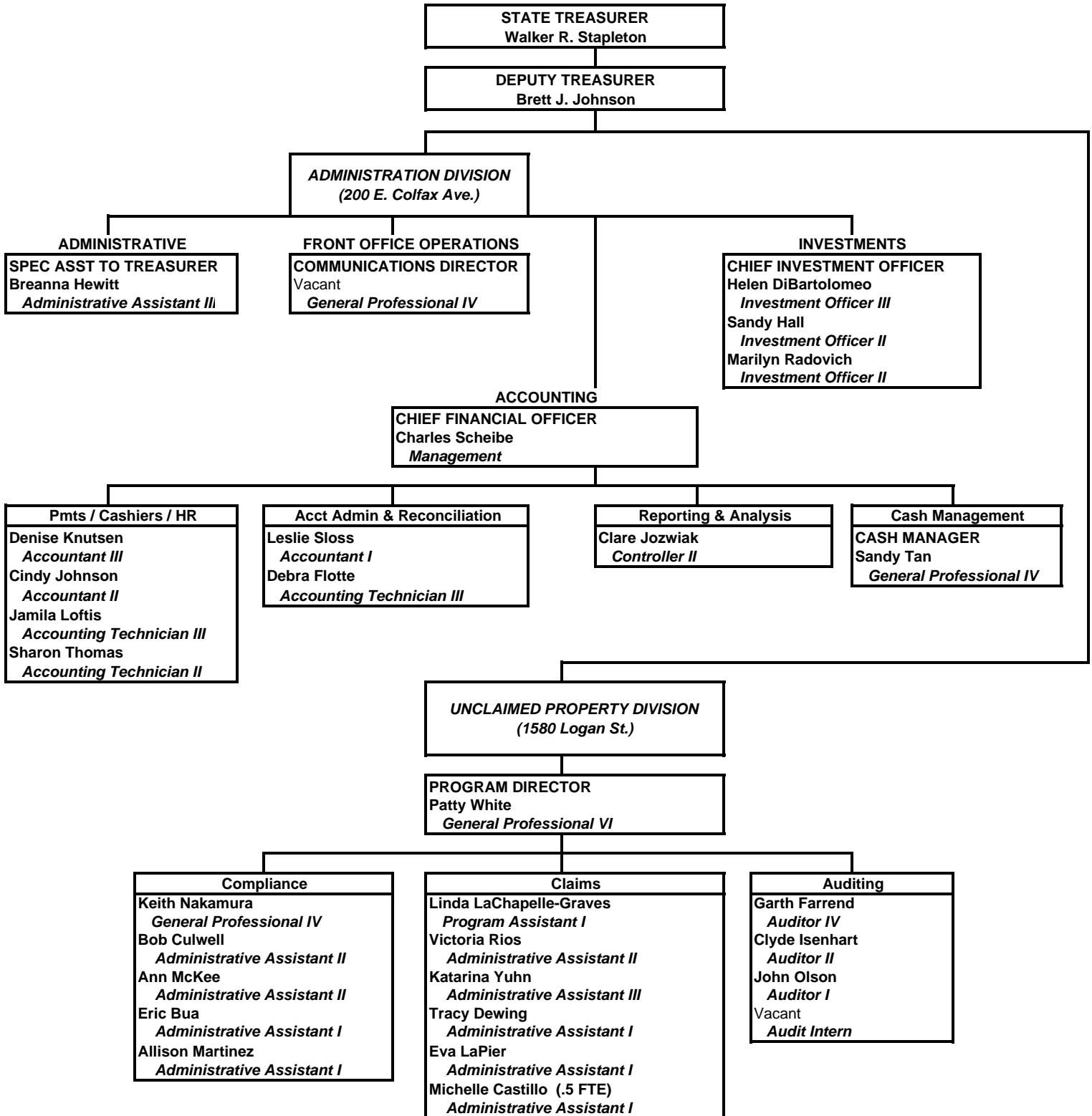
“The Colorado State Treasury is the constitutional custodian of the public’s funds. It is the Treasury’s duty to manage and account for the citizen’s tax dollars from the time they are received until the time they are disbursed. The Treasury’s staff is committed to safeguarding and managing the people’s 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.”

DEPARTMENT OF TREASURY



Background Information

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

Administration

The State Treasurer and his 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 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 Property Tax Deferral Program for Seniors and Active Military Personnel
- 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 and Enterprise Revenue Bonds 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 have a dedicated IT staff member; and, therefore, has an agreement with the Governor's Office of Information Technology 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 are deposited, another the State's operating account and custody/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 and controls for State agencies, closing unused or redundant bank accounts, opening new accounts or cash management services for State agencies, and assisting with the resolution of any concerns or problems between State agencies and the banks.

The credit card agreement with Wells Fargo which became effective October 31, 2009 continues to be very popular with governmental entities and political subdivisions of the State. Two political subdivisions signed participation agreements in the past year bringing the total to date to ten municipalities and counties and eighteen political subdivisions. This compares to a total of eleven entities that chose to participate under the previous agreement.

The Cash Manager is 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 by 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 \$59.7 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.

Last, the Cash Manager prepares requests-for-qualifications 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 any given year.

Investments

The Investment section manages several distinct investment portfolios with the primary objectives of, in order of importance, 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 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 or rental 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. Several changes were made to the distribution of Public School Lands Income in the 2009 legislative session. Beginning in August 2009, 50% of the gross public schools land income is credited to the Public School Capital Construction Assistance Fund created in C.R.S. 22-43.7-104 (part of the Building Excellent Schools Today or BEST Act). In addition, for a portion of FY 2008-09 and all of FY 2009-10 and FY 2010-11, all public schools land income that was not transferred to the Public School Capital Assistance Fund or used for the administration of the State Land Board plus all of the Fund's investment earnings, were transferred to the State Public School Fund, which provides moneys for the School Finance Act. Therefore, no deposits were being made into the Permanent Fund. In the 2011 legislative session, Senate Bill (SB) 11-230 continued this distribution through the end of FY 2012-13; however, in the 2012 legislative session, SB 12-145 capped the amount of moneys to be transferred to the State Public School Fund for FY 2011-12 only. This allowed \$38 million to be deposited into the Permanent Fund.

The Major Medical Insurance Fund (MMIF) is a special fund within the Department of Labor and Employment. The investment portfolio was originally designed to be comprised of money in excess of current needs that was to be 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. During FY 2008-09 there was a \$69.5 million transfer to the General Fund per SB 09-208. On March 31, 2010, there was a \$26.5 million transfer to the General Fund per SB 09-279. On June 30, 2011, there was a \$10.0 million transfer to the General Fund per SB 11-164. During the 2009 legislative session, the structure of the MMIF was revised (see C.R.S. 8-46-102). The new design requires the Director of the Division of Workers Compensation (Division) to set a surcharge rate that enables the Division to meet the anticipated obligations of each fiscal year, as well as maintain a balance to cover one year's claims plus expected administrative costs. \$92.5 million of the MMIF is currently designated as a component of the State's Emergency Reserve. As of September 30, 2012 this Fund had a cash balance of \$21.3 million, with the par value of investments held by the Fund being \$73.6 million.

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 is currently in a run-off position. Although the funds remain in the custody of the Treasurer, effective July 1, 2004, the board of College Assist was given sole authority to make investment decisions for the remaining funds under C.R.S. 23-3.1-106. 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 Unclaimed Property Tourism Promotion Trust Fund (UPTF) was created by C.R.S. 38-13-116.7. 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 State Fair Authority Cash Fund, the Agriculture Management Fund, and the Colorado Travel and Tourism Promotion Fund. \$5.0 million of the UPTF is currently designated as a component of the State's Emergency Reserve. See additional information regarding this Fund in the Unclaimed Property section which begins on the next page.

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 him 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.

Several years ago 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 makes monies available to 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 section of the Division of Banking. The Treasury offers a 3-month, 6-month and 1-year CD each week. 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, codified at C.R.S. 38-13-101, et seq., 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, with limited exceptions. 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. The Division accepts encrypted reports on its website. Currently 100 percent of non-state holders with 20 or more items report electronically (a requirement since March 2007); and the division continues to work with state agencies on reporting in this prescribed format.

The Unclaimed Property Division also includes a small audit section that is charged with ensuring holder compliance with the reporting requirement. This section participates in seminars to educate citizens and businesses about the Unclaimed Property Act and the related compliance responsibilities. In FY 2011-12, the Division held or participated in seven seminars and other outreach programs throughout the state, including Buena Vista, Fort Collins, Loveland, Greeley, Denver, and Colorado Springs. The seminars reached more than 100 people from industries such as auto dealers, CPA firms, law firms, banks and credit unions, retail businesses, gas and petroleum stations (with food centers), restaurants, medical/dental clinics, school systems, hospitals, and municipal facilities. In addition to field audits where the auditors conduct onsite audits, the audit section conducts “Desk Audits”. The Desk Audit Program is designed to improve unclaimed property compliance by contacting non-compliant companies and providing them with information about the Colorado Unclaimed Property Program. Businesses are contacted by telephone, letter and questionnaire and are encouraged to review their records for potential unclaimed property. The auditors then assist the business with reporting their unclaimed property. The field audits initiated during FY 2011-12 included large, multilevel businesses that were ongoing for several months, and some medium sized, mixed product businesses, such as petroleum/food stores. Collections from the completed field audits in FY 2011-12 totaled more than \$340,000. Some of the larger field audits are expected to conclude in FY 2012-13. The Desk Audit Program placed special emphasis on non-reporting medical practices, temporary employment agencies, convenience stores, gas and oil companies, private colleges, food distributors, hi-tech companies, apartment and homeowner association managers, restaurants, and retail and wholesale businesses. Audit collections increased significantly in FY 2011-12 to more than \$700,000. Successful results with desk audits allows the auditors to put a greater emphasis on large and difficult field audits, and to devote time and resources to performing holder outreach and education to inform businesses about the Unclaimed Property Law, and how to report.

Since the program’s inception the Treasury has returned more than \$250 million to citizens. Colorado businesses typically identify millions of dollars worth of unclaimed property during the reporting process. In many cases these businesses contact the property holders directly and return the money directly to them rather than transferring it to the Treasury. Due to these dual efforts, more than half a million owners or their heirs have had unclaimed property returned to them since the program began.

Unclaimed Property has been featured repeatedly on nationally-televised programs such as 60 Minutes, and Good Morning America, and various programs on the Public Broadcasting System generating hundreds of calls and claims with each occurrence and contributing to the increased number of inquiries and claims. Locally, Channel 31 featured the Unclaimed Property Division for a week by promoting the program and publicizing that the State Treasury is holding more than \$800 million and that the list contains more than two million names; and they urged people to “call and check for their name”. On the final day of the promotion, the station featured the Division through day long live break-ins to promote owners calling in to check to see if they had property; and at each break, they announced the number of callers who had “found” money. The week long feature generated thousands of telephone calls, emails, and claims.

In FY 2011-12, the Unclaimed Property section returned \$29.5 million to nearly 17,000 claimants, a record number of rightful owners or their heirs. The number of claims initiated, processed and paid each continues to be at or above the level of the previous year, which is more than a 40% increase over the nearly 13,000 owners who were paid 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 continues to refine the electronic service for claimants through 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. Along with the hardcopy claims received, more than 50,000 claims were filed online in FY 2011-12, totaling nearly 63,000 claims being filed and processed in the Division. In addition, a claimant may inquire online as to the status of his claim. The success of all these efforts is a constant increase in citizen inquiries and claims. Inquiries to the Department increased by nearly 80%, growing from approximately 77,000 inquiries in FY 2007-08 to approximately 138,000 inquiries in FY 2008-09. The total number of inquiries continued to hold very steady at nearly 135,000 in FY 2011-12, only the type of inquiry varies from year to year. In FY 2011-12, many inquiries were received in the Division by email. During the current fiscal year the Treasury anticipates continuing to pursue a broad approach to publicizing the unclaimed property list of names during the annual publication. These include television and radio advertising coordinated with the ads and lists in newspapers throughout the state.

C.R.S. 38-13-115 requires the Treasurer to sell unclaimed securities of Colorado citizens held by a third party. 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. Sales were then suspended due to the turbulent fiscal conditions in the years to follow and resumed in FY 2009-10 when the sale of securities resulted in collections of nearly \$39 million. In FY 2011-12, the sale was completed in September 2011; and the sales from one year of security holdings totaled \$6.8 million.

The Department's Investment Section manages the Unclaimed Property Tourism Promotion Trust Fund as a separate account. Beginning in February 2009, C.R.S. 38-13-116.7 established a new distribution pattern for the interest earned on the Fund. The new allocation of the interest earned is as follows: 1) 25% to the Colorado State Fair Authority Cash Fund; 2) 65% to the 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 C.R.S. 38-13-117.3 – 117.7. These statutes direct the Treasury to review all approved claims that exceed \$600 for possible interception to satisfy specified outstanding fees, fines or child support obligations. The division routinely checks these claims against lists submitted by the Judicial Department (JUD), the Department of Revenue (DOR), and the Department of Human Services (DHS). The total dollar amount of "Intercepted" claims by department in FY 2011-12 was as follows: JUD \$47,092; DHS \$50,570; and DOR \$81,549.

Throughout the year, the Unclaimed Property Division also receives and processes unclaimed safe deposit boxes. In FY 2011-12, the total number of safe deposit items reported was 4,422, nearly double the number in the prior fiscal year. Other FY 2011-12 statistics: 7,140 items inventoried, 167 items returned, and the total amount of cash from safe deposits boxes deposited was \$14,818, all significantly higher than in the prior fiscal year.

Special Purpose

The special purpose programs include the Property Tax Deferral Program for Seniors and Active Military Personnel, the Senior Citizen and Disabled Veteran Property Tax Exemption Program, CoverColorado, Highway Users Tax Funds, and the Fire and Police Pension Fund.

Property Tax Deferral Program for Seniors and Active Military Personnel

This program provides loans to pay the property taxes for qualified Colorado citizens who make application. During the 2002 legislative session, C.R.S. 39-3.5-105.5 and 105.7 were revised, changing 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 is calculated annually. The interest rate floats with the 10 year Treasury note, changing each year in February. The current rate is set at 2.00%. There are no limits to the number of applications the Department may receive; and there are limited eligibility requirements. As of June 30, 2012, Treasury had 641 participants in the program.

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 codified at C.R.S. 39-3-201 et seq., 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. 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, C.R.S 39-3-203 was revised 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. The exemption was reinstated to one-half of the first \$200,000 beginning with FY 2006-07. Treasury made \$79.8 million in payments to counties in FY 2007-08; and \$85.6 million in FY 2008-09. However, again due to a State budget shortfall, C.R.S. 39-3-203 was revised for the 2009 property tax year, reducing the amount of assessed residential property that may be exempted from taxes by a qualifying senior from \$200,000 to \$0, leaving the exemption for qualified disabled veterans, noted below, intact. SB 10-190 continued the 2009 reduction through the 2011 property tax year. Consequently, Treasury made only \$1.3 million in payments to counties in FY 2009-10, \$1.6 million in FY 2010-11, and \$1.8 million in FY 2011-12. The assessed residential property that may be exempted from taxes by a qualifying senior returned to one-half of the first \$200,000 for the 2012 property tax year.

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, as well as their surviving spouses. This exemption was codified by revising the definitions in C.R.S. 39-3-202.

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. Prior to restructuring CoverColorado's funding during the 2008 legislative session, the transfers to CoverColorado from the principal and interest in the Unclaimed Property Trust Fund (UPTF) were projected to be approximately 52 percent of their total program expenses in FY 2008-09. Currently, CoverColorado receives 25% of its funding from the UPTF, 50% from insurance premiums paid by participants, and 25% from assessments on insurers. 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. In FY 2011-12, \$37.3 million was transferred to CoverColorado from the UPTF. The appropriation for FY 2012-13 is \$46.0 million; and, per CoverColorado, the estimated transfer in FY 2013-14 is \$39.0 million.

Highway User Tax Funds (HUTF)

The annual calculation, allocation and distribution of HUTF to Colorado counties and municipalities, and the Department of Transportation are responsibilities of the Treasury. Estimates for future HUTF disbursements are based on projections from the Legislative Council Office.

On March 2, 2009, the Funding Advancements for Surface Transportation and Economic Recovery (FASTER) bill was signed into law and codified at C.R.S. 43-4-801 et seq. FASTER generates additional revenues for statewide transportation improvements. Revenues generated from the Road Safety Surcharge, Oversize/Overweight Surcharge, Rental Car Surcharges, and late vehicle registration fees are credited to the HUTF and distributed per statute to the Department of Transportation, counties, and municipalities.

Fire and Police Pension Association (FPPA)

Although previously suspended, in FY 2005-06, statute reinstated an annual payment to the FPPA to subsidize the unfunded liability in its “Old Hire” pension plans. The General Assembly appropriated \$25.3 million in FY 2005-06 and \$34.8 million in both FY 2006-07 and FY 2007-08. Then, due to the State budget shortfall, C.R.S. 31-30.5-307 was revised, eliminating the annual contribution to the FPPA for FY 2008-09 through FY 2010-11. The annual contribution of \$25.3 million was reinstated beginning in FY 2011-12; however, SB 11-221 reduced that contribution by \$20 million. SB 11-221 also reduced the FY 2012-13 contribution by \$15.3 million and delayed the final contribution until FY 2018-19.

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 September 30, 2012, Treasury had 59 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 assessment 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 September 30, 2012, the fund had a balance of \$2.8 million. 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. The statutory cap of the outstanding par value of the bonds issued by charter schools under this program was legislatively increased from \$200 million to \$400 million in 2006. As of September 30, 2012, the outstanding par value of the bonds issued under the moral obligation program was \$396.9 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, he 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 funding 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 which 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, 2012, the outstanding par value of the bonds issued under the school district intercept program was approximately \$7.6 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, enacted 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, he shall recover that amount 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 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. As of September 30, 2012, there were nine institutions of higher education participating and the outstanding par value of the bonds issued under the higher education intercept program was approximately \$877.0 million.

Short-term Note Issuance

Due to the highly irregular flows of revenues into the state, Treasury issues short term tax and revenue anticipation notes. 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. In July 2012, Treasury issued \$500 million in tax and revenue anticipation notes which mature in June 2013.

In July 2012, the Treasury also issued \$125 million in short term notes on behalf of the State of Colorado Education Loan Program to fund cash flow shortages in school districts. An additional issuance of approximately \$275 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, the General Assembly enacted C.R.S. 23-1-106.3 authorizing 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 House Journal Resolution (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 C.R.S. 23-19.9-102. C.R.S. 23-1-106.3 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. \$230.8 million in Certificates of Participation (COPs) were issued on November 6, 2008. The proceeds of the certificates are being used to fund twelve projects at institutions of higher education from HJR 08-1042 (projects 1-11 plus project 13).

Responding to historically low rates in the tax exempt market, a portion of the 2008 COPs were restructured to realize both budgetary and present value savings. \$35.9 million of refunding higher education Certificates of Participation were issued in December 2009, which saved the state \$12.8 million from FY 2009-10 through FY 2011-12.

Building Excellent Schools Today (BEST) Lease Purchase Agreements

In 2008, House Bill 08-1335 (the BEST Act) was signed into law (codified as C.R.S. 22-43.7-101 et seq.). This legislation authorizes the Treasurer to execute lease purchase agreements on behalf of the State for certain kindergarten through twelfth grade public school capital projects. The legislation allows the 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 Educational Services provide “matching” amounts to make any additional lease payments up to the total. The Treasurer makes lease payments from the Public School Capital Construction Assistance Fund, which receives moneys from school trust lands and from the Colorado Lottery. \$87.1 million in Certificates of Participation Qualified School Construction Bonds were issued on August 12, 2009 to fund the awards recommended by the Assistance Board and approved by the State Board of Education. On March 16, 2010, \$85.715 million in Build America certificates and \$13.97 million in tax exempt certificates were issued to fund the second round of awards. On December 16, 2010, \$95.69 million in Qualified School Construction Bond certificates, \$119.84 million in Build America certificates, and \$2.0 million in tax exempt certificates were issued to fund the third round of awards. On December 8, 2011, \$146.635 million in tax exempt certificates were issued to fund the fourth round of awards.

Prior Year Legislation

Senate Bill (SB) 12-150: Concerning the State Treasurer's Authority to Manage State Public Financing.

SB 12-150, inspired by the Treasurer's office, represents an effort to better organize oversight of the State's finances in the midst of economic uncertainty. SB 12-150 represents a bipartisan opportunity to promote savings and efficiencies by improving how the State conducts its business.

Prior to passing SB 12-150, each agency generally managed their own financial transactions with little oversight or assistance, including Certificates of Participation, capital leases and short term notes. SB 12-150 will allow the Treasurer's office to look at the State's portfolio of financial obligations as a whole, as opposed to on a case-by-case basis.

In creating a single point of contact for financial management, SB 12-150 allows the State to rely on more seasoned expertise to execute and manage its obligations. Public finance is a very specialized sector of capital markets, and requires a special pedigree to execute financial transactions. Establishing this role will provide savings both in executing transactions as well as ongoing post-issuance oversight.

House Bill (HB) 12-1005: Concerning Investment of Public Funds.

When Standard & Poor's downgraded the Federal government from AAA to AA+, there were indirect consequences with respect to local governments in Colorado, including counties, towns, school districts and special districts. Since statutes required securities purchased by local governments to be rated AAA, the Federal downgrade significantly limited the ability for these entities to invest public funds.

HB 12-1005, another bipartisan bill originated in the Treasurer's office, simplified ratings requirements for government-backed securities. It also clarified language for the investment of corporate or bank securities denominated in US dollars, and prohibited the investment of subordinated securities.

HB 12S-1002: Concerning Unemployment Insurance Finance.

Working with the business community, the Governor's office, the Department of Labor and Employment, and the Colorado Housing Finance Authority, HB 12S-1002 represents a bipartisan effort to strengthen the Unemployment Insurance (UI) Trust Fund as well as provide up-front relief to employers. This bill allowed us to move forward with a \$640 million bond issue to erase the negative balance in the UI Trust Fund, reach statutory solvency, and provide up-front savings to employers of about \$20-\$120 per employee.

Hot Issues

Consolidation of the State's Financial Obligations Within the Treasurer's Office:

As mentioned on the previous page, the Treasurer's office helped pass SB 12-150, which consolidates the management of the State's finances within the Treasurer's office. Now that the bill has passed, the Treasurer's office is tasked with creating new processes and procedures as it starts its new role as Issuing Manager for the State. These tasks include the following:

- Adopting the State's first Financial Management Policy -- The creation of policies and procedures is a standard process for frequent public issuers. SB 12-150 tasks the Treasurer's office to create and promulgate the State's first policy with respect to its financial obligations. The Treasurer's office has worked with State agencies, the Department of Higher Education, the Office of the State Controller and the Attorney General's Office, and the public finance community as a whole in creating this policy.
- Identifying efficiencies within the State's financial management process -- Prior to SB 12-150, the State's financial obligations were decentralized and generally managed on a case-by-case basis. While we are in the first stages of this process, building a centralized financial management organization will serve as an opportunity to identify opportunities for savings and efficiencies.

Additional detail is provided in our Strategic Plan.

Cleanup of the State's Investment Statutes:

The Treasurer's office is working to identify opportunities to improve the State's investment statutes. Through our interaction with the Legislative Audit Committee, the State Land Board and investment professionals, the Treasurer's office is working on possible legislation to clean-up and enhance our ability to invest funds on behalf of the State.

Workload Indicators

Administration

Workload Indicators	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Actual
Number of Treasury Pool investment purchases / Average dollar amount per purchase	439 / \$29.3 million	518 / \$32.8 million	649 / \$30.4 million
Number of HUTF payments produced	3,947 EFT pymts / 27 warrants	3,951 EFT pymts / 25 warrants	3,948 EFT pymts / 28 warrants
Number of deferred property applications processed	526	513	474
Number of participants in charter intercept program (Number of these in “moral obligation” program)	49 (29)	53 (31)	57 (31)
Number of school districts participating in interest free loan program	27	23	17
Number of cash-related documents processed **	1,356,893	1,258,729	1,188,736
Number of checks received / Dollar amount of checks received	389,327 / \$722.3 million	309,647 / \$749.8 million	248,005 / \$683.5 million
Dollar amount of electronic deposits accounted for	\$22.8 billion	\$23.3 billion	\$23.1 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 the 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.

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

1.2.1 Earned \$121 million of income for all funds managed in FY 2011-12.

1.2.2 No investments in default or nonpaying status.

1.2.3 Exceeded the investment portfolio benchmark by 147 basis points.

To disburse funds efficiently

1.3.1 Maintained a timely process related to the applications for the senior property tax deferral program and the associated disbursements to the county treasurers.

1.3.2 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 note 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 the Office of State Planning and Budgeting (OSPB), the Department of Revenue and Legislative Council to ensure accurate cash flow information for legislature and credit rating agencies.

1.5.3 Cost effectively issued Tax Revenue Anticipation Notes to aid in cash flow management, sizing the 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.

To provide technical assistance to local governments

1.8.1 Continued to instruct local government finance officials on the State's master credit card agreement.

To continue and improve the Building Excellent Schools Today program

1.10.1 Continued to refine and improve the process for constructing lease purchase financing for the program.

1.10.2 Successfully issued \$146.635 million of Tax Exempt Certificates of Participation (COPs) in December 2011.

Unclaimed Property

Workload Indicators	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Actual
Number of claims processed	18,377	18,469	16,655
Number of inquiries handled	Near 138,000	>138,000	>135,000
Number of letters mailed to owners	5,700	6,000	6,000
Number of businesses & reporting services notified	8,139	8,150	8,217
Number of holder reports received (Number of these filed electronically)	8,781 (8,772)	9,924 (8,900)	9,160 (9,160)
Safe deposit (SD) related items:			
• Number of SD items reported	1,858	2,276	4,422
• Number of SD items inventoried	750	3,322	7,140
• Number of SD items returned	1,449	68	167
• Number of SD items sold (amount received)	25 (\$6,130)	No Auctions Held	No Auctions Held

Significant Unclaimed Property Accomplishments

To communicate existence of Program more effectively to potential owners

1.1.1 Pursued an aggressive media program throughout the year to highlight the program, including being repeatedly featured on nationally-televised programs such as 60 Minutes, Good Morning America, and PBS.

1.1.2 Continued annual publication of unclaimed property holder names, significantly increasing submission of inquiries and claims by citizens. In April 2012, the publication utilized 10 television stations throughout the state, and newspapers in many counties to advertise more than 100,000 new names. The names published were those added to the Unclaimed Property database during the previous year and valued at \$50 or more.

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 Continued to enforce the rule requiring all companies with 20 or more items to report to submit the report electronically.

1.2.3 Continued to make it possible for companies to submit encrypted reports electronically.

1.2.4 Made it possible for companies to remit funds electronically.

1.2.5 Made an aggressive effort to call for dormant safe deposit boxes being held by banks.

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

1.3.1 Held seven seminars and other outreach programs in Colorado Springs, Greeley, Loveland, Ft Collins, and the Denver metro area, as well as Buena Vista to assist holders on the Western Slope.

1.3.2 Continued efforts to identify and contact potential unclaimed property holders to inform them of requirements to report and the processes for doing so.

To meet additional statutory requirements

1.4.1 Continued to refine the unclaimed property intercept program pursuant to HB 05-1044 to capture unclaimed property owed to meet outstanding governmental debts.

1.4.2 Continued to assist other state agencies in implementing a process for reporting and obtaining reimbursements.

1.4.3 Continued to make an aggressive effort to dispose of non-valuable safe deposit items held by the Division for three years or longer, in compliance with the Unclaimed Property statute.

1.4.4 Scheduled and completed the annual sale of unclaimed securities held by the Division in a timely manner and in compliance with the Unclaimed Property statute.

Department of Treasury
Schedule 10
FY 2013-14 Budget Request

Priority	Number	Division	Request	FTE	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Decision Items									
				0.0	\$0				
				0.0	\$0				
				0.0	\$0				
Total - Decision Items				0.0	\$0	\$0	\$0	\$0	\$0
Base Reduction Items									
Total - Base Reduction Items				0.0	\$0	\$0	\$0	\$0	\$0
Non-Prioritized Items									
	1	Administration	Capitol Complex Building Upgrade, Repair, and Replacem	0.0	\$4,028	\$4,028			
	2	Administration	Employee Engagement Survey Adjustment	0.0	\$31	\$31			
				0.0	\$0	\$0			
				0.0	\$0	\$0			
Total Non Prioritized Items				0.0	\$4,059	\$4,059	\$0	\$0	\$0
Grand Total				0.0	\$4,059	\$4,059	\$0	\$0	\$0

Schedule 13
Funding Request for the 2013-14 Budget Cycle

Department: Treasury
 Request Title: Capitol Complex Building Upgrade, Repair, and Replacement
 Priority Number: Non-prioritized #1

Dept. Approval by: _____ Date _____
 OSPB Approval by: _____ Date _____

<input checked="" type="checkbox"/> Decision Item FY 2013-14 <input type="checkbox"/> Base Reduction Item FY 2013-14 <input type="checkbox"/> Supplemental FY 2012-13 <input type="checkbox"/> Budget Amendment FY 2013-14

Line Item Information		FY 2012-13		FY 2013-14		FY 2014-15
		1	2	3	4	6
Fund		Appropriation FY 2012-13	Supplemental Request FY 2012-13	Base Request FY 2013-14	Funding Change Request FY 2013-14	Continuation Amount FY 2014-15
Total of All Line Items	Total	54,835	-	64,108	4,028	68,136
	FTE	-	-	-	-	-
	GF	54,835	-	64,108	4,028	68,136
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	-	-	-	-	-
(1) ADMINISTRATION, Capitol Complex Leased Space	Total	54,835	-	64,108	4,028	68,136
	FTE	-	-	-	-	-
	GF	54,835	-	64,108	4,028	68,136
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	-	-	-	-	-
	Total	-	-	-	-	-
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	-	-	-	-	-

Letternote Text Revision Required? Yes: No: X If yes, describe the Letternote Text Revision:
 Cash or Federal Fund Name and COFRS Fund Number:
 Reappropriated Funds Source, by Department and Line Item Name:
 Approval by OIT? Yes: No: Not Required: X
 Schedule 13s from Affected Departments:
 Other Information:

Schedule 13
Funding Request for the 2013-14 Budget Cycle

Department: Treasury
 Request Title: Employee Engagement Survey Adjustment
 Priority Number: Non-prioritized #2

Dept. Approval by: _____ Date _____
 OSPB Approval by: _____ Date _____

<input checked="" type="checkbox"/> Decision Item FY 2013-14 <input type="checkbox"/> Base Reduction Item FY 2013-14 <input type="checkbox"/> Supplemental FY 2012-13 <input type="checkbox"/> Budget Amendment FY 2013-14

Line Item Information		FY 2012-13		FY 2013-14		FY 2014-15
		1	2	3	4	6
Fund		Appropriation FY 2012-13	Supplemental Request FY 2012-13	Base Request FY 2013-14	Funding Change Request FY 2013-14	Continuation Amount FY 2014-15
Total of All Line Items	Total	1,907	-	2,259	31	2,290
	FTE	-	-	-	-	-
	GF	1,907	-	2,259	31	2,290
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	-	-	-	-	-
(1) ADMINISTRATION, Workers' Compensation and Payments to Risk Management	Total	1,907	-	2,259	31	2,290
	FTE	-	-	-	-	-
	GF	1,907	-	2,259	31	2,290
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	-	-	-	-	-
	Total	-	-	-	-	-
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	-	-	-	-	-

Letternote Text Revision Required? Yes: No: If yes, describe the Letternote Text Revision:
 Cash or Federal Fund Name and COFRS Fund Number:
 Reappropriated Funds Source, by Department and Line Item Name:
 Approval by OIT? Yes: No: Not Required:
 Schedule 13s from Affected Departments:
 Other Information:

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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 2012-13, the Administration Division of Treasury is again appropriated 16 full-time equivalent (FTE) employees. As part of the January 2009 10% budget reduction proposal, beginning in FY 2009-10, a portion of the salaries paid to the Treasurer, Deputy Treasurer, and one accounting technician is paid by the Unclaimed Property (UP) Division. For FY 2008-09, the Administration Division 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). For FY 2013-14, 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. Treasury was granted an increase to this line item in FY 2009-10 related to the 2.0 FTE added to the UP Division under Decision Item #2 of the FY 2009-10 Budget Request. Similarly, Treasury was granted an increase to this line item in FY 2008-09 related to the 3.5 FTE added to the UP Division under Decision Items #4 and #5 of the FY 2008-09 Budget Request. (See the UP Personal Services line item discussion for additional details.)

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. This rate is provided annually by DPA. For both FY 2012-13 and FY 2011-12, this common policy appropriation was calculated at 0.177% of base salaries; for FY 2010-11, it was 0.17%; and for FY 2009-10, it was 0.155%. For FY 2013-14, this common policy appropriation is calculated at 0.19% 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 2012-13, this common policy appropriation was calculated at an effective rate of 3.20% of base salaries; for FY 2011-12, it was 2.80%; for FY 2010-11, it was 2.40%; and for FY 2009-10, it was 2.00%. Treasury was granted an increase to this line item in FY 2009-10 related to the 2.0 FTE added to the UP Division under Decision Item #2 of the FY 2009-10 Budget Request. Similarly, 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. (See the UP Personal Services line item discussion for additional details.) For FY 2013-14, this common policy appropriation is calculated at an effective rate of 3.60% of base salaries.

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 2012-13, this common policy appropriation was calculated at an effective rate of 2.75% of base salaries; for FY 2011-12, it was 2.25%; for FY 2010-11, it was 1.75%; and for FY 2009-10, it was 1.25%. Treasury was granted an increase to this line item in FY 2009-10 related to the 2.0 FTE added to the UP Division under Decision Item #2 of the FY 2009-10 Budget Request. Similarly, 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. (See the UP Personal Services line item discussion for additional details.) For FY 2013-14, this common policy appropriation is calculated at 3.25% of base salaries.

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. No increases were approved for FY 2009-10 through FY 2012-13; however, per DPA's recommendations, the FY 2013-14 request includes a 1.5% across-the-board market adjustment.

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. No increases were approved for FY 2009-10 through FY 2012-13; however per DPA's recommendations, the FY 2013-14 request includes both base and non-base adjustments based on salary quartiles and 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. The FY 2012-13 appropriation included a \$2,470 Decision Item related to the online tools utilized by the Investment Division; however, the appropriation was \$23,218 less than the FY 2011-12 appropriation due to the removal of cyber-security costs. During the budget process for FY 2009-10, Treasury was granted an increase to this line item of \$190 related to mail services and \$4,000 spread out over five years for the National Association of State Treasurers annual dues. Due to the General Fund shortfall, this line item was reduced by \$41,591 in a January 2009 10% budget reduction proposal; and it was further reduced by \$28,012 in a January 2010 supplemental.

LINE ITEM DESCRIPTIONS

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, three years for laptops, and five years for printers. The appropriations for FY 2009-10 through FY 2012-13 were the same; and the FY 2013-14 request is for the continuation of that 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 hours) times the common policy blended attorney/paralegal rate per hour as determined by DPA. The FY 2012-13 appropriation was based on a blended rate of \$77.25; the FY 2011-12 was based on a rate of \$75.71; the FY 2010-11 was based on a rate of \$73.37; and the FY 2009-10 was based on a rate of \$75.38. The FY 2013-14 request continues the blended rate of \$77.25 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 the Governor's Office of Information Technology (OIT).

MULTIUSE NETWORK PAYMENTS

This line item reflects the department's common policy appropriation for the costs associated with the multiuse network which provides the Department with secure, high-speed broadband access, which are paid to OIT.

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.

COFRS MODERNIZATION

A new line item in FY 2012-13, this item provides funding for payments to OIT for the modernized Colorado Financial Reporting System. It is calculated by OIT based on the anticipated annual payments for the new system and allocated to departments based on actual historical system usage data.

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 2013-14.

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.

For FY 2012-13, the UP Division of Treasury is appropriated 15.5 FTE, the same as in the previous three years. The 2.5 FTE increase in FY 2009-10 was the result of Decision Item #2 in the FY 2009-10 Budget Request; and the 3.5 FTE increase in FY 2008-09 was the result of Decision Items #4 and #5 in the FY 2008-09 Budget Request and the recommendation of the Joint Budget Committee 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 4.5 year-round, contract employees to State employees.

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. The FY 2012-13 appropriation was \$10,000 more the FY 2011-12 appropriation due to an increase granted for changes in the pricing of the Division’s database software support. For both FY 2010-11 and FY 2009-10, the division was granted increases to this line item of \$977 and \$281, respectively, related to mail services. 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).

LINE ITEM DESCRIPTIONS

PROMOTION AND CORRESPONDENCE

Pursuant to C.R.S. 38-13-111 (7), the state treasurer, as administrator of the UP 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 2009-10 appropriation was increased under Decision Item #1 of the FY 2009-10 Budget Request. For FY 2011-12 and FY 2012-13, the appropriation was held constant at \$200,000; and Treasury is requesting the continuation of that appropriation for FY 2013-14.

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 current lease agreement is a five year lease expiring on June 30, 2016. Based on the FY 2011-12 Decision Item, the FY 2012-13 appropriation was \$55,456; and the FY 2013-14 request is \$57,189.

CONTRACT AUDITOR SERVICES

To extend the reach of the division's audit efforts and recover additional property for Colorado citizens, the division is currently contracting with four, third-party auditing firms. Therefore, this line reflects the appropriation for the fees charged by these contracted audit firms. The fees are charged on a contingency basis ranging from 10.25% to 12.00% of the value of the property identified for Colorado citizens. HB 09-1301, codified at C.R.S. 38-13-116.5 (2) (b), established a continuous appropriation from the Unclaimed Property Trust Fund to pay these fees.

(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. SB 09-276 reduced the FY 2009-10 appropriation of \$91.4 million to just \$1 million, suspending the exemption to qualifying senior citizens while leaving the exemption for qualified disabled veterans intact. SB 10-190 continued the suspension of the exemption to qualifying senior citizens through FY 2011-12. The FY 2012-13 appropriation is \$98.5 million; and the FY 2013-14 request is based on the September 2012 economic and revenue forecast prepared by Legislative Council.

COVER COLORADO

This informational line item reflects the department's appropriation to subsidize the operations of the CoverColorado program. Since January 1, 2009, 25% of CoverColorado's total program's expenses are funded from the Unclaimed Property Trust Fund. 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. SB 09-227 suspended payments for FY 2008-09 through FY 2010-11. Beginning in FY 2011-12, current law required the State to contribute \$25.3 million per year through FY 2014-15 or until the old hire plan become fully funded, whichever is first. However, SB 11-221 reduced the FY 2011-12 and the FY 2012-13 payments by \$20.0 million and \$15.3 million, respectively, and pushed the final payment date to FY 2018-19. The FY 2013-13 request reflects a return to a \$25.3 million payment.

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 economic and revenue forecast. For each fiscal year’s final appropriation, the most current forecast is the March edition; however, the FY 2013-14 request is based on the September 2012 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 each fiscal year’s final appropriation, the most current forecast is the March edition; however, the FY 2013-14 request is based on the September 2012 edition.

DEPARTMENT OF TREASURY

FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST

(1) ADMINISTRATION

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
PERSONAL SERVICES							
FY 2012-13 Long Bill Appropriation (HB 12-1335)	\$1,293,450	16.4	\$340,494	\$0	\$952,956	\$0	\$0
FY 2012-13 Total Appropriation	\$1,293,450	16.4	\$340,494	\$0	\$952,956	\$0	\$0
FY 2013-14 Base Request	\$1,293,450	16.4	\$340,494	\$0	\$952,956	\$0	\$0
FY 2013-14 November 1 Request	\$1,293,450	16.4	\$340,494	\$0	\$952,956	\$0	\$0
HEALTH, LIFE, AND DENTAL							
FY 2012-13 Long Bill Appropriation (HB 12-1335)	\$188,470	0.0	\$98,068	\$0	\$90,402	\$0	\$0
FY 2012-13 Total Appropriation	\$188,470	0.0	\$98,068	\$0	\$90,402	\$0	\$0
Adjustment per DPA recommendations	\$22,058	0.0	(\$95)	\$0	\$22,153	\$0	\$0
FY 2013-14 Base Request	\$210,528	0.0	\$97,973	\$0	\$112,555	\$0	\$0
FY 2013-14 November 1 Request	\$210,528	0.0	\$97,973	\$0	\$112,555	\$0	\$0
SHORT-TERM DISABILITY							
FY 2012-13 Long Bill Appropriation (HB 12-1335)	\$3,225	0.0	\$1,998	\$0	\$1,227	\$0	\$0
FY 2012-13 Total Appropriation	\$3,225	0.0	\$1,998	\$0	\$1,227	\$0	\$0
Adjustment per DPA rates	\$393	0.0	\$275	\$0	\$118	\$0	\$0
FY 2013-14 Base Request	\$3,618	0.0	\$2,273	\$0	\$1,345	\$0	\$0
FY 2013-14 November 1 Request	\$3,618	0.0	\$2,273	\$0	\$1,345	\$0	\$0
AMORTIZATION EQUALIZATION DISBURSEMENT							
FY 2012-13 Long Bill Appropriation (HB 12-1335)	\$59,209	0.0	\$36,737	\$0	\$22,472	\$0	\$0
FY 2012-13 Total Appropriation	\$59,209	0.0	\$36,737	\$0	\$22,472	\$0	\$0
Adjustment per DPA rates	\$9,345	0.0	\$6,303	\$0	\$3,042	\$0	\$0
FY 2013-14 Base Request	\$68,554	0.0	\$43,040	\$0	\$25,514	\$0	\$0
FY 2013-14 November 1 Request	\$68,554	0.0	\$43,040	\$0	\$25,514	\$0	\$0
SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT							
FY 2012-13 Long Bill Appropriation (HB 12-1335)	\$50,732	0.0	\$31,420	\$0	\$19,312	\$0	\$0
FY 2012-13 Total Appropriation	\$50,732	0.0	\$31,420	\$0	\$19,312	\$0	\$0
Adjustment per DPA rates	\$11,156	0.0	\$7,435	\$0	\$3,721	\$0	\$0
FY 2013-14 Base Request	\$61,888	0.0	\$38,855	\$0	\$23,033	\$0	\$0
FY 2013-14 November 1 Request	\$61,888	0.0	\$38,855	\$0	\$23,033	\$0	\$0
SALARY SURVEY AND SENIOR EXECUTIVE SERVICE							
FY 2012-13 Long Bill Appropriation (HB 12-1335)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Pots Request per DPA recommendations	\$50,595	0.0	\$31,597	\$0	\$18,998	\$0	\$0
FY 2013-14 Base Request	\$50,595	0.0	\$31,597	\$0	\$18,998	\$0	\$0
FY 2013-14 November 1 Request	\$50,595	0.0	\$31,597	\$0	\$18,998	\$0	\$0

DEPARTMENT OF TREASURY

FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST

(1) ADMINISTRATION

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
PERFORMANCE-BASED PAY AWARDS							
FY 2012-13 Long Bill Appropriation (HB 12-1335)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Pots Request per DPA recommendations	\$36,012	0.0	\$21,771	\$0	\$14,241	\$0	\$0
FY 2013-14 Base Request	\$36,012	0.0	\$21,771	\$0	\$14,241	\$0	\$0
FY 2013-14 November 1 Request	\$36,012	0.0	\$21,771	\$0	\$14,241	\$0	\$0
WORKERS' COMPENSATION AND PYMTS TO RISK MANAGEMENT							
FY 2012-13 Long Bill Appropriation (HB 12-1335)	\$1,907	0.0	\$1,907	\$0	\$0	\$0	\$0
FY 2012-13 Total Appropriation	\$1,907	0.0	\$1,907	\$0	\$0	\$0	\$0
Common Policy Adjustment per DPA	\$352	0.0	\$352	\$0	\$0	\$0	\$0
FY 2013-14 Base Request	\$2,259	0.0	\$2,259	\$0	\$0	\$0	\$0
FY 2013-14 Non-Prioritized #2: Employee Engagement Survey Adjustment	\$31	0.0	\$31	\$0	\$0	\$0	\$0
FY 2013-14 November 1 Request	\$2,290	0.0	\$2,290	\$0	\$0	\$0	\$0
OPERATING EXPENSES							
FY 2012-13 Long Bill Appropriation (HB 12-1335)	\$175,431	0.0	\$175,431	\$0	\$0	\$0	\$0
FY 2012-13 Total Appropriation	\$175,431	0.0	\$175,431	\$0	\$0	\$0	\$0
FY 2009-10 Budget Amendment #1 -- NAST Membership Dues	\$800	0.0	\$800	\$0	\$0	\$0	\$0
FY 2013-14 Base Request	\$176,231	0.0	\$176,231	\$0	\$0	\$0	\$0
FY 2013-14 November 1 Request	\$176,231	0.0	\$176,231	\$0	\$0	\$0	\$0
INFORMATION TECHNOLOGY ASSET MAINTENANCE							
FY 2012-13 Long Bill Appropriation (HB 12-1335)	\$12,568	0.0	\$6,284	\$0	\$6,284	\$0	\$0
FY 2012-13 Total Appropriation	\$12,568	0.0	\$6,284	\$0	\$6,284	\$0	\$0
FY 2013-14 Base Request	\$12,568	0.0	\$6,284	\$0	\$6,284	\$0	\$0
FY 2013-14 November 1 Request	\$12,568	0.0	\$6,284	\$0	\$6,284	\$0	\$0
LEGAL SERVICES FOR 575 HOURS							
FY 2012-13 Long Bill Appropriation (HB 12-1335)	\$44,420	0.0	\$22,210	\$0	\$22,210	\$0	\$0
FY 2012-13 Total Appropriation	\$44,420	0.0	\$22,210	\$0	\$22,210	\$0	\$0
FY 2013-14 Base Request	\$44,420	0.0	\$22,210	\$0	\$22,210	\$0	\$0
FY 2013-14 November 1 Request	\$44,420	0.0	\$22,210	\$0	\$22,210	\$0	\$0
PURCHASES OF SVCS FROM COMPUTER CENTER							
FY 2012-13 Long Bill Appropriation (HB 12-1335)	\$10,673	0.0	\$10,673	\$0	\$0	\$0	\$0
FY 2012-13 Total Appropriation	\$10,673	0.0	\$10,673	\$0	\$0	\$0	\$0
Common Policy Adjustment per OIT	\$41,386	0.0	\$41,386	\$0	\$0	\$0	\$0
FY 2013-14 Base Request	\$52,059	0.0	\$52,059	\$0	\$0	\$0	\$0
FY 2013-14 November 1 Request	\$52,059	0.0	\$52,059	\$0	\$0	\$0	\$0

DEPARTMENT OF TREASURY

FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST

(1) ADMINISTRATION

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
MULTIUSE NETWORK PAYMENTS							
FY 2012-13 Long Bill Appropriation (HB 12-1335)	\$1,149	0.0	\$1,149	\$0	\$0	\$0	\$0
FY 2012-13 Total Appropriation	\$1,149	0.0	\$1,149	\$0	\$0	\$0	\$0
Common Policy Adjustment per OIT	\$6,872	0.0	\$6,872	\$0	\$0	\$0	\$0
FY 2013-14 Base Request	\$8,021	0.0	\$8,021	\$0	\$0	\$0	\$0
FY 2013-14 November 1 Request	\$8,021	0.0	\$8,021	\$0	\$0	\$0	\$0
CAPITOL COMPLEX LEASED SPACE							
FY 2012-13 Long Bill Appropriation (HB 12-1335)	\$54,835	0.0	\$54,835	\$0	\$0	\$0	\$0
FY 2012-13 Total Appropriation	\$54,835	0.0	\$54,835	\$0	\$0	\$0	\$0
Common Policy Adjustment per Dpa	\$9,273	0.0	\$9,273	\$0	\$0	\$0	\$0
FY 2013-14 Base Request	\$64,108	0.0	\$64,108	\$0	\$0	\$0	\$0
FY 2013-14 Non-Prioritized #1: Capital Complex Bldg Upgrade, Repair, & Replacement	\$4,028	0.0	\$4,028	\$0	\$0	\$0	\$0
FY 2013-14 November 1 Request	\$68,136	0.0	\$68,136	\$0	\$0	\$0	\$0
COFRS MODERNIZATION							
FY 2012-13 Long Bill Appropriation (HB 12-1335)	\$101,116	0.0	\$45,502	\$0	\$55,614	\$0	\$0
FY 2012-13 Total Appropriation	\$101,116	0.0	\$45,502	\$0	\$55,614	\$0	\$0
FY 2013-14 Base Request	\$101,116	0.0	\$45,502	\$0	\$55,614	\$0	\$0
FY 2013-14 November 1 Request	\$101,116	0.0	\$45,502	\$0	\$55,614	\$0	\$0
CHARTER SCHOOL FACILITIES FINANCING SERVICES							
FY 2012-13 Long Bill Appropriation (HB 12-1335)	\$5,000	0.0	\$0	\$0	\$5,000	\$0	\$0
FY 2012-13 Total Appropriation	\$5,000	0.0	\$0	\$0	\$5,000	\$0	\$0
FY 2013-14 Base Request	\$5,000	0.0	\$0	\$0	\$5,000	\$0	\$0
FY 2013-14 November 1 Request	\$5,000	0.0	\$0	\$0	\$5,000	\$0	\$0
DISCRETIONARY FUND							
FY 2012-13 Long Bill Appropriation (HB 12-1335)	\$5,000	0.0	\$5,000	\$0	\$0	\$0	\$0
FY 2012-13 Total Appropriation	\$5,000	0.0	\$5,000	\$0	\$0	\$0	\$0
FY 2013-14 Base Request	\$5,000	0.0	\$5,000	\$0	\$0	\$0	\$0
FY 2013-14 November 1 Request	\$5,000	0.0	\$5,000	\$0	\$0	\$0	\$0
FY 2012-13 Total Appropriation (Long Bill plus Special Bills)	\$2,007,185	16.4	\$831,708	\$0	\$1,175,477	\$0	\$0
FY 2013-14 Base Request	\$2,195,427	16.4	\$957,677	\$0	\$1,237,750	\$0	\$0
FY 2013-14 November 1 Request	\$2,199,486	16.4	\$961,736	\$0	\$1,237,750	\$0	\$0

DEPARTMENT OF TREASURY

FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST

(2) UNCLAIMED PROPERTY

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
PERSONAL SERVICES							
FY 2012-13 Long Bill Appropriation (HB 12-1335)	\$781,790	15.5	\$0	\$0	\$781,790	\$0	\$0
FY 2012-13 Total Appropriation	\$781,790	15.5	\$0	\$0	\$781,790	\$0	\$0
FY 2013-14 Base Request	\$781,790	15.5	\$0	\$0	\$781,790	\$0	\$0
FY 2013-14 November 1 Request	\$781,790	15.5	\$0	\$0	\$781,790	\$0	\$0
OPERATING EXPENSES							
FY 2012-13 Long Bill Appropriation (HB 12-1335)	\$131,869	0.0	\$0	\$0	\$131,869	\$0	\$0
FY 2012-13 Total Appropriation	\$131,869	0.0	\$0	\$0	\$131,869	\$0	\$0
FY 2013-14 Base Request	\$131,869	0.0	\$0	\$0	\$131,869	\$0	\$0
FY 2013-14 November 1 Request	\$131,869	0.0	\$0	\$0	\$131,869	\$0	\$0
PROMOTION AND CORRESPONDENCE							
FY 2012-13 Long Bill Appropriation (HB 12-1335)	\$200,000	0.0	\$0	\$0	\$200,000	\$0	\$0
FY 2012-13 Total Appropriation	\$200,000	0.0	\$0	\$0	\$200,000	\$0	\$0
FY 2013-14 Base Request	\$200,000	0.0	\$0	\$0	\$200,000	\$0	\$0
FY 2013-14 November 1 Request	\$200,000	0.0	\$0	\$0	\$200,000	\$0	\$0
LEASED SPACE							
FY 2012-13 Long Bill Appropriation (HB 12-1335)	\$55,456	0.0	\$0	\$0	\$55,456	\$0	\$0
FY 2012-13 Total Appropriation	\$55,456	0.0	\$0	\$0	\$55,456	\$0	\$0
FY 2011-12 Decision Item #2 -- Funding for UP Leased Office Space	\$1,733	0.0	\$0	\$0	\$1,733	\$0	\$0
FY 2013-14 Base Request	\$57,189	0.0	\$0	\$0	\$57,189	\$0	\$0
FY 2013-14 November 1 Request	\$57,189	0.0	\$0	\$0	\$57,189	\$0	\$0
CONTRACT AUDITOR SERVICES							
FY 2012-13 Long Bill Appropriation (HB 12-1335)	\$800,000	0.0	\$0	\$0	\$800,000	\$0	\$0
FY 2012-13 Total Appropriation	\$800,000	0.0	\$0	\$0	\$800,000	\$0	\$0
FY 2013-14 Base Request	\$800,000	0.0	\$0	\$0	\$800,000	\$0	\$0
FY 2013-14 November 1 Request	\$800,000	0.0	\$0	\$0	\$800,000	\$0	\$0
FY 2012-13 Total Appropriation (Long Bill plus Special Bills)	\$1,969,115	15.5	\$0	\$0	\$1,969,115	\$0	\$0
FY 2013-14 Base Request	\$1,970,848	15.5	\$0	\$0	\$1,970,848	\$0	\$0
FY 2013-14 November 1 Request	\$1,970,848	15.5	\$0	\$0	\$1,970,848	\$0	\$0

DEPARTMENT OF TREASURY

FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST

(3) SPECIAL PURPOSE

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
SENIOR CITIZEN & DISABLED VETERAN PROPERTY TAX EXEMPTION							
FY 2012-13 Long Bill Appropriation (HB 12-1335)	\$98,500,000	0.0	\$98,500,000	\$0	\$0	\$0	\$0
FY 2012-13 Total Appropriation	\$98,500,000	0.0	\$98,500,000	\$0	\$0	\$0	\$0
Adjustment per Legislative Council's September 2012 Forecast	\$4,100,000	0.0	\$4,100,000	\$0	\$0	\$0	\$0
FY 2013-14 Base Request	\$102,600,000	0.0	\$102,600,000	\$0	\$0	\$0	\$0
FY 2013-14 November 1 Request	\$102,600,000	0.0	\$102,600,000	\$0	\$0	\$0	\$0
FIRE & POLICE PENSION ASSOCIATION - OLD HIRE PLANS							
FY 2012-13 Long Bill Appropriation (HB 12-1335)	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0	\$0
FY 2012-13 Total Appropriation	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0	\$0
SB 11-221 Annualization "Old Hire FPPA Plans State Contributions"	\$15,321,079	0.0	\$0	\$15,321,079	\$0	\$0	\$0
FY 2013-14 Base Request	\$25,321,079	0.0	\$0	\$25,321,079	\$0	\$0	\$0
FY 2013-14 November 1 Request	\$25,321,079	0.0	\$0	\$25,321,079	\$0	\$0	\$0
COVERCOLORADO							
FY 2012-13 Long Bill Appropriation (HB 12-1335)	\$46,000,000	0.0	\$0	\$0	\$46,000,000	\$0	\$0
FY 2012-13 Total Appropriation	\$46,000,000	0.0	\$0	\$0	\$46,000,000	\$0	\$0
Adjustment per CoverColorado Projections	(\$7,000,000)	0.0	\$0	\$0	(\$7,000,000)	\$0	\$0
FY 2013-14 Base Request	\$39,000,000	0.0	\$0	\$0	\$39,000,000	\$0	\$0
FY 2013-14 November 1 Request	\$39,000,000	0.0	\$0	\$0	\$39,000,000	\$0	\$0
HIGHWAY USERS TAX FUND - COUNTY PAYMENTS							
FY 2012-13 Long Bill Appropriation (HB 12-1335)	\$189,977,570	0.0	\$0	\$0	\$189,977,570	\$0	\$0
FY 2012-13 Total Appropriation	\$189,977,570	0.0	\$0	\$0	\$189,977,570	\$0	\$0
Adjustment per Legislative Council's September 2012 Forecast	\$2,928,598	0.0	\$0	\$0	\$2,928,598	\$0	\$0
FY 2013-14 Base Request	\$192,906,168	0.0	\$0	\$0	\$192,906,168	\$0	\$0
FY 2013-14 November 1 Request	\$192,906,168	0.0	\$0	\$0	\$192,906,168	\$0	\$0
HIGHWAY USERS TAX FUND - MUNICIPALITY PAYMENTS							
FY 2012-13 Long Bill Appropriation (HB 12-1335)	\$130,454,281	0.0	\$0	\$0	\$130,454,281	\$0	\$0
FY 2012-13 Total Appropriation	\$130,454,281	0.0	\$0	\$0	\$130,454,281	\$0	\$0
Adjustment per Legislative Council's September 2012 Forecast	\$957,658	0.0	\$0	\$0	\$957,658	\$0	\$0
FY 2013-14 Base Request	\$131,411,939	0.0	\$0	\$0	\$131,411,939	\$0	\$0
FY 2013-14 November 1 Request	\$131,411,939	0.0	\$0	\$0	\$131,411,939	\$0	\$0
FY 2012-13 Total Appropriation (Long Bill plus Special Bills)							
	\$474,931,851	0.0	\$98,500,000	\$10,000,000	\$366,431,851	\$0	\$0
FY 2013-14 Base Request							
	\$491,239,186	0.0	\$102,600,000	\$25,321,079	\$363,318,107	\$0	\$0
FY 2013-14 November 1 Request							
	\$491,239,186	0.0	\$102,600,000	\$25,321,079	\$363,318,107	\$0	\$0

DEPARTMENT OF TREASURY FY 2013-14

Schedule 2

	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2010-11 Actual Expenditures							
(1) Administration	\$1,660,231	15.3	\$529,514	\$0	\$1,130,717	\$0	\$0
(2) Unclaimed Property	\$1,341,863	8.2	\$0	\$0	\$1,341,863	\$0	\$0
(3) Special Purpose	\$346,189,900	0.0	\$1,574,580	\$0	\$344,615,320	\$0	\$0
FY 2010-11 Total Actual Expenditures	\$349,191,994	23.4	\$2,104,094	\$0	\$347,087,900	\$0	\$0
FY 2011-12 Actual Expenditures							
(1) Administration	\$1,855,896	14.5	\$736,996	\$0	\$1,118,900	\$0	\$0
(2) Unclaimed Property	\$1,761,421	10.6	\$0	\$0	\$1,761,421	\$0	\$0
(3) Special Purpose	\$358,923,175	0.0	\$1,752,486	\$5,321,079	\$351,849,610	\$0	\$0
FY 2011-12 Total Actual Expenditures	\$362,540,492	25.1	\$2,489,482	\$5,321,079	\$354,729,931	\$0	\$0
FY 2012-13 Appropriation							
(1) Administration	\$2,007,185	16.4	\$831,708	\$0	\$1,175,477	\$0	\$0
(2) Unclaimed Property	\$1,969,115	15.5	\$0	\$0	\$1,969,115	\$0	\$0
(3) Special Purpose	\$474,931,851	0.0	\$98,500,000	\$10,000,000	\$366,431,851	\$0	\$0
FY 2012-13 Total Appropriation	\$478,908,151	31.9	\$99,331,708	\$10,000,000	\$369,576,443	\$0	\$0
FY 2013-14 Request							
(1) Administration	\$2,199,486	16.4	\$961,736	\$0	\$1,237,750	\$0	\$0
(2) Unclaimed Property	\$1,970,848	15.5	\$0	\$0	\$1,970,848	\$0	\$0
(3) Special Purpose	\$491,239,186	0.0	\$102,600,000	\$25,321,079	\$363,318,107	\$0	\$0
FY 2013-14 Total Request	\$495,409,520	31.9	\$103,561,736	\$25,321,079	\$366,526,705	\$0	\$0

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(1) Administration

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
PERSONAL SERVICES							
FY 2010-11 Actual							
FY 2010-11 Long Bill, H.B. 10-1376	\$1,269,689	16.0	\$446,732	\$0	\$822,957	\$0	\$0
Supplemental Appropriation S.B. 11-154	(\$31,190)	0.0	(\$184,043)	\$0	\$152,853	\$0	\$0
Final FY 2010-11 Appropriation	\$1,238,499	16.0	\$262,689	\$0	\$975,810	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$1,238,499	16.0	\$262,689	\$0	\$975,810	\$0	\$0
FY11 Expenditures	\$1,208,310	15.3	\$232,500	\$0	\$975,810	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$30,189	0.7	\$30,189	\$0	\$0	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill, S.B. 11-209	\$1,293,450	16.0	\$340,494	\$0	\$952,956	\$0	\$0
S.B. 11-076	(\$29,150)	0.0	(\$29,150)	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 12-1199	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$1,264,300	16.0	\$311,344	\$0	\$952,956	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$1,264,300	16.0	\$311,344	\$0	\$952,956	\$0	\$0
FY12 Expenditures	\$1,228,479	14.5	\$275,680	\$0	\$952,799	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$35,821	1.6	\$35,664	\$0	\$157	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation H.B. 12-1335	\$1,293,450	16.4	\$340,494	\$0	\$952,956	\$0	\$0
FY 2012-13 Total Appropriation	\$1,293,450	16.4	\$340,494	\$0	\$952,956	\$0	\$0
FY13 Personal Services allocation	\$1,293,450	16.4	\$340,494	\$0	\$952,956	\$0	\$0
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$1,293,450	16.4	\$340,494	\$0	\$952,956	\$0	\$0
FY 2013-14 Base Request	\$1,293,450	16.4	\$340,494	\$0	\$952,956	\$0	\$0
FY 2013-14 Total Request	\$1,293,450	16.4	\$340,494	\$0	\$952,956	\$0	\$0
FY14 Personal Services allocation	\$1,293,450	16.4	\$340,494	\$0	\$952,956	\$0	\$0
FY14 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0

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(1) Administration

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
HEALTH, LIFE, AND DENTAL							
FY 2010-11 Actual							
FY 2010-11 Long Bill, H.B. 10-1376	\$188,858	0.0	\$93,321	\$0	\$95,537	\$0	\$0
Supplemental Appropriation S.B. 11-154	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$188,858	0.0	\$93,321	\$0	\$95,537	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$188,858	0.0	\$93,321	\$0	\$95,537	\$0	\$0
FY11 Expenditures	\$126,677	0.0	\$31,140	\$0	\$95,537	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$62,181	0.0	\$62,181	\$0	\$0	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill, S.B. 11-209	\$190,203	0.0	\$91,600	\$0	\$98,603	\$0	\$0
Supplemental Appropriation H.B. 12-1199	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$190,203	0.0	\$91,600	\$0	\$98,603	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$190,203	0.0	\$91,600	\$0	\$98,603	\$0	\$0
FY12 Expenditures	\$133,685	0.0	\$35,082	\$0	\$98,603	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$56,518	0.0	\$56,518	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation H.B. 12-1335	\$188,470	0.0	\$98,068	\$0	\$90,402	\$0	\$0
FY 2012-13 Total Appropriation	\$188,470	0.0	\$98,068	\$0	\$90,402	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$188,470	0.0	\$98,068	\$0	\$90,402	\$0	\$0
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$188,470	0.0	\$98,068	\$0	\$90,402	\$0	\$0
Adjustment per DPA recommendations	\$22,058	0.0	(\$95)	\$0	\$22,153	\$0	\$0
FY 2013-14 Base Request	\$210,528	0.0	\$97,973	\$0	\$112,555	\$0	\$0
FY 2013-14 Total Request	\$210,528	0.0	\$97,973	\$0	\$112,555	\$0	\$0
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$210,528	0.0	\$97,973	\$0	\$112,555	\$0	\$0

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(1) Administration

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
SHORT-TERM DISABILITY							
FY 2010-11 Actual							
FY 2010-11 Long Bill, H.B. 10-1376	\$2,838	0.0	\$1,794	\$0	\$1,044	\$0	\$0
Supplemental Appropriation S.B. 11-154	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$2,838	0.0	\$1,794	\$0	\$1,044	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$2,838	0.0	\$1,794	\$0	\$1,044	\$0	\$0
FY11 Expenditures	\$2,652	0.0	\$1,608	\$0	\$1,044	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$186	0.0	\$186	\$0	\$0	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill, S.B. 11-209	\$3,225	0.0	\$1,998	\$0	\$1,227	\$0	\$0
Supplemental Appropriation H.B. 12-1199	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$3,225	0.0	\$1,998	\$0	\$1,227	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$3,225	0.0	\$1,998	\$0	\$1,227	\$0	\$0
FY12 Expenditures	\$2,751	0.0	\$1,524	\$0	\$1,227	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$474	0.0	\$474	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation H.B. 12-1335	\$3,225	0.0	\$1,998	\$0	\$1,227	\$0	\$0
FY 2012-13 Total Appropriation	\$3,225	0.0	\$1,998	\$0	\$1,227	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$3,225	0.0	\$1,998	\$0	\$1,227	\$0	\$0
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$3,225	0.0	\$1,998	\$0	\$1,227	\$0	\$0
Adjustment per DPA rates	\$393	0.0	\$275	\$0	\$118	\$0	\$0
FY 2013-14 Base Request	\$3,618	0.0	\$2,273	\$0	\$1,345	\$0	\$0
FY 2013-14 Total Request	\$3,618	0.0	\$2,273	\$0	\$1,345	\$0	\$0
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$3,618	0.0	\$2,273	\$0	\$1,345	\$0	\$0

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(1) Administration

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
AMORTIZATION EQUALIZATION DISBURSEMENT							
FY 2010-11 Actual							
FY 2010-11 Long Bill, H.B. 10-1376	\$43,939	0.0	\$27,788	\$0	\$16,151	\$0	\$0
Supplemental Appropriation S.B. 11-154	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$43,939	0.0	\$27,788	\$0	\$16,151	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$43,939	0.0	\$27,788	\$0	\$16,151	\$0	\$0
FY11 Expenditures	\$37,711	0.0	\$21,560	\$0	\$16,151	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$6,228	0.0	\$6,228	\$0	\$0	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill, S.B. 11-209	\$50,638	0.0	\$31,226	\$0	\$19,412	\$0	\$0
Supplemental Appropriation H.B. 12-1199	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$50,638	0.0	\$31,226	\$0	\$19,412	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$50,638	0.0	\$31,226	\$0	\$19,412	\$0	\$0
FY12 Expenditures	\$43,873	0.0	\$24,461	\$0	\$19,412	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$6,765	0.0	\$6,765	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation H.B. 12-1335	\$59,209	0.0	\$36,737	\$0	\$22,472	\$0	\$0
FY 2012-13 Total Appropriation	\$59,209	0.0	\$36,737	\$0	\$22,472	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$59,209	0.0	\$36,737	\$0	\$22,472	\$0	\$0
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$59,209	0.0	\$36,737	\$0	\$22,472	\$0	\$0
Adjustment per DPA rates	\$9,345	0.0	\$6,303	\$0	\$3,042	\$0	\$0
FY 2013-14 Base Request	\$68,554	0.0	\$43,040	\$0	\$25,514	\$0	\$0
FY 2013-14 Total Request	\$68,554	0.0	\$43,040	\$0	\$25,514	\$0	\$0
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$68,554	0.0	\$43,040	\$0	\$25,514	\$0	\$0

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(1) Administration

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT							
FY 2010-11 Actual							
FY 2010-11 Long Bill, H.B. 10-1376	\$32,049	0.0	\$20,261	\$0	\$11,788	\$0	\$0
Supplemental Appropriation S.B. 11-154	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$32,049	0.0	\$20,261	\$0	\$11,788	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$32,049	0.0	\$20,261	\$0	\$11,788	\$0	\$0
FY11 Expenditures	\$27,402	0.0	\$15,614	\$0	\$11,788	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$4,647	0.0	\$4,647	\$0	\$0	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill, S.B. 11-209	\$40,524	0.0	\$24,925	\$0	\$15,599	\$0	\$0
Supplemental Appropriation H.B. 12-1199	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$40,524	0.0	\$24,925	\$0	\$15,599	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$40,524	0.0	\$24,925	\$0	\$15,599	\$0	\$0
FY12 Expenditures	\$35,227	0.0	\$19,628	\$0	\$15,599	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$5,297	0.0	\$5,297	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation H.B. 12-1335	\$50,732	0.0	\$31,420	\$0	\$19,312	\$0	\$0
FY 2012-13 Total Appropriation	\$50,732	0.0	\$31,420	\$0	\$19,312	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$50,732	0.0	\$31,420	\$0	\$19,312	\$0	\$0
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$50,732	0.0	\$31,420	\$0	\$19,312	\$0	\$0
Adjustment per DPA rates	\$11,156	0.0	\$7,435	\$0	\$3,721	\$0	\$0
FY 2013-14 Base Request	\$61,888	0.0	\$38,855	\$0	\$23,033	\$0	\$0
FY 2013-14 Total Request	\$61,888	0.0	\$38,855	\$0	\$23,033	\$0	\$0
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$61,888	0.0	\$38,855	\$0	\$23,033	\$0	\$0

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(1) Administration

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
SALARY SURVEY AND SENIOR EXECUTIVE SERVICE							
FY 2010-11 Actual							
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-154	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill, S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 12-1199	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation H.B. 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Pots Request per DPA recommendations	\$50,595	0.0	\$31,597	\$0	\$18,998	\$0	\$0
FY 2013-14 Base Request	\$50,595	0.0	\$31,597	\$0	\$18,998	\$0	\$0
FY 2013-14 Total Request	\$50,595	0.0	\$31,597	\$0	\$18,998	\$0	\$0
FY14 Personal Services allocation	\$50,595	0.0	\$31,597	\$0	\$18,998	\$0	\$0
FY14 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0

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(1) Administration

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
PERFORMANCE-BASED PAY AWARDS							
FY 2010-11 Actual							
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-154	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill, S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 12-1199	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation H.B. 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Pots Request per DPA recommendations	\$36,012	0.0	\$21,771	\$0	\$14,241	\$0	\$0
FY 2013-14 Base Request	\$36,012	0.0	\$21,771	\$0	\$14,241	\$0	\$0
FY 2013-14 Total Request	\$36,012	0.0	\$21,771	\$0	\$14,241	\$0	\$0
FY14 Personal Services allocation	\$36,012	0.0	\$21,771	\$0	\$14,241	\$0	\$0
FY14 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0

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(1) Administration

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
WORKERS' COMPENSATION & PYMTS TO RISK MANAGEMENT							
FY 2010-11 Actual							
FY 2010-11 Long Bill, H.B. 10-1376	\$1,452	0.0	\$1,452	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-154	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$1,452	0.0	\$1,452	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$1,452	0.0	\$1,452	\$0	\$0	\$0	\$0
FY11 Expenditures	\$1,452	0.0	\$1,452	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill, S.B. 11-209	\$1,769	0.0	\$1,769	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 12-1199	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$1,769	0.0	\$1,769	\$0	\$0	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$1,769	0.0	\$1,769	\$0	\$0	\$0	\$0
FY12 Expenditures	\$1,769	0.0	\$1,769	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation H.B. 12-1335	\$1,907	0.0	\$1,907	\$0	\$0	\$0	\$0
FY 2012-13 Total Appropriation	\$1,907	0.0	\$1,907	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$1,907	0.0	\$1,907	\$0	\$0	\$0	\$0
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$1,907	0.0	\$1,907	\$0	\$0	\$0	\$0
Common Policy Adjustment per DPA	\$352	0.0	\$352	\$0	\$0	\$0	\$0
FY 2013-14 Base Request	\$2,259	0.0	\$2,259	\$0	\$0	\$0	\$0
FY 2013-14 Non-Prioritized #2: Employee Engagement Survey Adjustment	\$31	0.0	\$31	\$0	\$0	\$0	\$0
FY 2013-14 Total Request	\$2,290	0.0	\$2,290	\$0	\$0	\$0	\$0
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$2,290	0.0	\$2,290	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
OPERATING EXPENSES							
FY 2010-11 Actual							
FY 2010-11 Long Bill, H.B. 10-1376	\$197,849	0.0	\$197,849	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-154	(\$3,139)	0.0	(\$3,139)	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$194,710	0.0	\$194,710	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$194,710	0.0	\$194,710	\$0	\$0	\$0	\$0
FY11 Expenditures	\$148,441	0.0	\$148,441	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$46,269	0.0	\$46,269	\$0	\$0	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill, S.B. 11-209	\$198,649	0.0	\$198,649	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 12-1199	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$198,649	0.0	\$198,649	\$0	\$0	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$198,649	0.0	\$198,649	\$0	\$0	\$0	\$0
FY12 Expenditures	\$169,322	0.0	\$169,322	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$29,327	0.0	\$29,327	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation H.B. 12-1335	\$175,431	0.0	\$175,431	\$0	\$0	\$0	\$0
FY 2012-13 Total Appropriation	\$175,431	0.0	\$175,431	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$175,431	0.0	\$175,431	\$0	\$0	\$0	\$0
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$175,431	0.0	\$175,431	\$0	\$0	\$0	\$0
FY 2009-10 Budget Amendment #1 -- NAST Membership Dues	\$800	0.0	\$800	\$0	\$0	\$0	\$0
FY 2013-14 Base Request	\$176,231	0.0	\$176,231	\$0	\$0	\$0	\$0
FY 2013-14 Total Request	\$176,231	0.0	\$176,231	\$0	\$0	\$0	\$0
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$176,231	0.0	\$176,231	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
INFORMATION TECHNOLOGY ASSET MAINTENANCE							
FY 2010-11 Actual							
FY 2010-11 Long Bill, H.B. 10-1376	\$12,568	0.0	\$6,284	\$0	\$6,284	\$0	\$0
Supplemental Appropriation S.B. 11-154	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$12,568	0.0	\$6,284	\$0	\$6,284	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$12,568	0.0	\$6,284	\$0	\$6,284	\$0	\$0
FY11 Expenditures	\$8,942	0.0	\$2,658	\$0	\$6,284	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$3,626	0.0	\$3,626	\$0	\$0	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill, S.B. 11-209	\$12,568	0.0	\$6,284	\$0	\$6,284	\$0	\$0
Supplemental Appropriation H.B. 12-1199	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$12,568	0.0	\$6,284	\$0	\$6,284	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$12,568	0.0	\$6,284	\$0	\$6,284	\$0	\$0
FY12 Expenditures	\$5,131	0.0	(\$1,153)	\$0	\$6,284	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$7,437	0.0	\$7,437	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation H.B. 12-1335	\$12,568	0.0	\$6,284	\$0	\$6,284	\$0	\$0
FY 2012-13 Total Appropriation	\$12,568	0.0	\$6,284	\$0	\$6,284	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$12,568	0.0	\$6,284	\$0	\$6,284	\$0	\$0
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$12,568	0.0	\$6,284	\$0	\$6,284	\$0	\$0
FY 2013-14 Base Request	\$12,568	0.0	\$6,284	\$0	\$6,284	\$0	\$0
FY 2013-14 Total Request	\$12,568	0.0	\$6,284	\$0	\$6,284	\$0	\$0
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$12,568	0.0	\$6,284	\$0	\$6,284	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
LEGAL SERVICES FOR 575 HOURS							
FY 2010-11 Actual							
FY 2010-11 Long Bill, H.B. 10-1376	\$42,188	0.0	\$21,094	\$0	\$21,094	\$0	\$0
Supplemental Appropriation S.B. 11-154	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$42,188	0.0	\$21,094	\$0	\$21,094	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$42,188	0.0	\$21,094	\$0	\$21,094	\$0	\$0
FY11 Expenditures	\$37,513	0.0	\$16,419	\$0	\$21,094	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$4,675	0.0	\$4,675	\$0	\$0	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill, S.B. 11-209	\$43,534	0.0	\$21,767	\$0	\$21,767	\$0	\$0
Supplemental Appropriation H.B. 12-1199	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$43,534	0.0	\$21,767	\$0	\$21,767	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$43,534	0.0	\$21,767	\$0	\$21,767	\$0	\$0
FY12 Expenditures	\$43,534	0.0	\$21,767	\$0	\$21,767	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation H.B. 12-1335	\$44,420	0.0	\$22,210	\$0	\$22,210	\$0	\$0
FY 2012-13 Total Appropriation	\$44,420	0.0	\$22,210	\$0	\$22,210	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$44,420	0.0	\$22,210	\$0	\$22,210	\$0	\$0
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$44,420	0.0	\$22,210	\$0	\$22,210	\$0	\$0
FY 2013-14 Base Request	\$44,420	0.0	\$22,210	\$0	\$22,210	\$0	\$0
FY 2013-14 Total Request	\$44,420	0.0	\$22,210	\$0	\$22,210	\$0	\$0
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$44,420	0.0	\$22,210	\$0	\$22,210	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
PURCHASE OF SVCS FROM COMPUTER CENTER							
FY 2010-11 Actual							
FY 2010-11 Long Bill, H.B. 10-1376	\$3,811	0.0	\$3,811	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-154	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$3,811	0.0	\$3,811	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$3,811	0.0	\$3,811	\$0	\$0	\$0	\$0
FY11 Expenditures	\$3,811	0.0	\$3,811	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill, S.B. 11-209	\$132,062	0.0	\$132,062	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 12-1199	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$132,062	0.0	\$132,062	\$0	\$0	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$132,062	0.0	\$132,062	\$0	\$0	\$0	\$0
FY12 Expenditures	\$132,060	0.0	\$132,060	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$2	0.0	\$2	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation H.B. 12-1335	\$10,673	0.0	\$10,673	\$0	\$0	\$0	\$0
FY 2012-13 Total Appropriation	\$10,673	0.0	\$10,673	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$10,673	0.0	\$10,673	\$0	\$0	\$0	\$0
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$10,673	0.0	\$10,673	\$0	\$0	\$0	\$0
Common Policy Adjustment per OIT	\$41,386	0.0	\$41,386	\$0	\$0	\$0	\$0
FY 2013-14 Base Request	\$52,059	0.0	\$52,059	\$0	\$0	\$0	\$0
FY 2013-14 Total Request	\$52,059	0.0	\$52,059	\$0	\$0	\$0	\$0
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$52,059	0.0	\$52,059	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
MULTIUSE NETWORK PAYMENTS							
FY 2010-11 Actual							
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-154	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill, S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 12-1199	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation H.B. 12-1335	\$1,149	0.0	\$1,149	\$0	\$0	\$0	\$0
FY 2012-13 Total Appropriation	\$1,149	0.0	\$1,149	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$1,149	0.0	\$1,149	\$0	\$0	\$0	\$0
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$1,149	0.0	\$1,149	\$0	\$0	\$0	\$0
Common Policy Adjustment per OIT	\$6,872	0.0	\$6,872	\$0	\$0	\$0	\$0
FY 2013-14 Base Request	\$8,021	0.0	\$8,021	\$0	\$0	\$0	\$0
FY 2013-14 Total Request	\$8,021	0.0	\$8,021	\$0	\$0	\$0	\$0
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$8,021	0.0	\$8,021	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
CAPITOL COMPLEX LEASED SPACE							
FY 2010-11 Actual							
FY 2010-11 Long Bill, H.B. 10-1376	\$53,949	0.0	\$53,949	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-154	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$53,949	0.0	\$53,949	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$53,949	0.0	\$53,949	\$0	\$0	\$0	\$0
FY11 Expenditures	\$53,949	0.0	\$53,949	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill, S.B. 11-209	\$55,297	0.0	\$55,297	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 12-1199	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$55,297	0.0	\$55,297	\$0	\$0	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$55,297	0.0	\$55,297	\$0	\$0	\$0	\$0
FY12 Expenditures	\$55,297	0.0	\$55,297	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation H.B. 12-1335	\$54,835	0.0	\$54,835	\$0	\$0	\$0	\$0
FY 2012-13 Total Appropriation	\$54,835	0.0	\$54,835	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$54,835	0.0	\$54,835	\$0	\$0	\$0	\$0
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$54,835	0.0	\$54,835	\$0	\$0	\$0	\$0
Common Policy Adjustment per DPA	\$9,273	0.0	\$9,273	\$0	\$0	\$0	\$0
FY 2013-14 Base Request	\$64,108	0.0	\$64,108	\$0	\$0	\$0	\$0
FY 2013-14 Non-Prioritized #1: Capital Complex Bldg Upgrade,Repair,& Replacement	\$4,028	0.0	\$4,028	\$0	\$0	\$0	\$0
FY 2013-14 Total Request	\$68,136	0.0	\$68,136	\$0	\$0	\$0	\$0
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$68,136	0.0	\$68,136	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
COFRS MODERNIZATION							
FY 2010-11 Actual							
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-154	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill, S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 12-1199	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation H.B. 12-1335	\$101,116	0.0	\$45,502	\$0	\$55,614	\$0	\$0
FY 2012-13 Total Appropriation	\$101,116	0.0	\$45,502	\$0	\$55,614	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$101,116	0.0	\$45,502	\$0	\$55,614	\$0	\$0
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$101,116	0.0	\$45,502	\$0	\$55,614	\$0	\$0
FY 2013-14 Base Request	\$101,116	0.0	\$45,502	\$0	\$55,614	\$0	\$0
FY 2013-14 Total Request	\$101,116	0.0	\$45,502	\$0	\$55,614	\$0	\$0
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$101,116	0.0	\$45,502	\$0	\$55,614	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
CHARTER SCHOOL FACILITIES FINANCING SERVICES							
FY 2010-11 Actual							
FY 2010-11 Long Bill, H.B. 10-1376	\$5,000	0.0	\$0	\$0	\$5,000	\$0	\$0
Supplemental Appropriation S.B. 11-154	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$5,000	0.0	\$0	\$0	\$5,000	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$5,000	0.0	\$0	\$0	\$5,000	\$0	\$0
FY11 Expenditures	\$3,009	0.0	\$0	\$0	\$3,009	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$1,991	0.0	\$0	\$0	\$1,991	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill, S.B. 11-209	\$5,000	0.0	\$0	\$0	\$5,000	\$0	\$0
Supplemental Appropriation H.B. 12-1199	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$5,000	0.0	\$0	\$0	\$5,000	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$5,000	0.0	\$0	\$0	\$5,000	\$0	\$0
FY12 Expenditures	\$3,209	0.0	\$0	\$0	\$3,209	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$1,791	0.0	\$0	\$0	\$1,791	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation H.B. 12-1335	\$5,000	0.0	\$0	\$0	\$5,000	\$0	\$0
FY 2012-13 Total Appropriation	\$5,000	0.0	\$0	\$0	\$5,000	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$5,000	0.0	\$0	\$0	\$5,000	\$0	\$0
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$5,000	0.0	\$0	\$0	\$5,000	\$0	\$0
FY 2013-14 Base Request	\$5,000	0.0	\$0	\$0	\$5,000	\$0	\$0
FY 2013-14 Total Request	\$5,000	0.0	\$0	\$0	\$5,000	\$0	\$0
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$5,000	0.0	\$0	\$0	\$5,000	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
DISCRETIONARY FUND							
FY 2010-11 Actual							
FY 2010-11 Long Bill, H.B. 10-1376	\$5,000	0.0	\$5,000	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-154	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$5,000	0.0	\$5,000	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$5,000	0.0	\$5,000	\$0	\$0	\$0	\$0
FY11 Expenditures	\$362	0.0	\$362	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$4,638	0.0	\$4,638	\$0	\$0	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill, S.B. 11-209	\$5,000	0.0	\$5,000	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 12-1199	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$5,000	0.0	\$5,000	\$0	\$0	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$5,000	0.0	\$5,000	\$0	\$0	\$0	\$0
FY12 Expenditures	\$1,559	0.0	\$1,559	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$3,441	0.0	\$3,441	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation H.B. 12-1335	\$5,000	0.0	\$5,000	\$0	\$0	\$0	\$0
FY 2012-13 Total Appropriation	\$5,000	0.0	\$5,000	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$5,000	0.0	\$5,000	\$0	\$0	\$0	\$0
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$5,000	0.0	\$5,000	\$0	\$0	\$0	\$0
FY 2013-14 Base Request	\$5,000	0.0	\$5,000	\$0	\$0	\$0	\$0
FY 2013-14 Total Request	\$5,000	0.0	\$5,000	\$0	\$0	\$0	\$0
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$5,000	0.0	\$5,000	\$0	\$0	\$0	\$0

DEPARTMENT OF TREASURY FY 2013-14

Schedule 3

(1) Administration

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Division Total							
FY 2010-11 Actual							
FY 2010-11 Long Bill, H.B. 10-1376	\$1,859,190	16.0	\$879,335	\$0	\$979,855	\$0	\$0
Supplemental Appropriation S.B. 11-154	(\$34,329)	0.0	(\$187,182)	\$0	\$152,853	\$0	\$0
Final FY 2010-11 Appropriation	\$1,824,861	16.0	\$692,153	\$0	\$1,132,708	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$1,824,861	16.0	\$692,153	\$0	\$1,132,708	\$0	\$0
FY11 Expenditures	\$1,660,231	15.3	\$529,514	\$0	\$1,130,717	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$164,630	0.7	\$162,639	\$0	\$1,991	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill, S.B. 11-209	\$2,031,919	16.0	\$911,071	\$0	\$1,120,848	\$0	\$0
S.B. 11-076	(\$29,150)	0.0	(\$29,150)	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 12-1199	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$2,002,769	16.0	\$881,921	\$0	\$1,120,848	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Roll-forward expense to FY 2011-12	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$2,002,769	16.0	\$881,921	\$0	\$1,120,848	\$0	\$0
FY12 Expenditures	\$1,855,896	14.5	\$736,996	\$0	\$1,118,900	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$146,873	1.6	\$144,925	\$0	\$1,948	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation H.B. 12-1335	\$2,007,185	16.4	\$831,708	\$0	\$1,175,477	\$0	\$0
FY 2012-13 Total Appropriation	\$2,007,185	16.4	\$831,708	\$0	\$1,175,477	\$0	\$0
	FY13 Personal Services allocation	16.4	\$340,494	\$0	\$952,956	\$0	\$0
	FY13 Operating allocation	0.0	\$491,214	\$0	\$222,521	\$0	\$0
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$2,007,185	16.4	\$831,708	\$0	\$1,175,477	\$0	\$0
FY 2009-10 Budget Amendment #1 -- NAST Membership Dues	\$800	0.0	\$800	\$0	\$0	\$0	\$0
FY14 Pots Request per DPA recommendations	\$86,607	0.0	\$53,368	\$0	\$33,239	\$0	\$0
Adjustments per DPA and OIT	\$100,835	0.0	\$71,801	\$0	\$29,034	\$0	\$0
FY 2013-14 Base Request	\$2,195,427	16.4	\$957,677	\$0	\$1,237,750	\$0	\$0
FY 2013-14 Non-Prioritized #1: Capital Complex Bldg Upgrade,Repair,& Replacement	\$4,028	0.0	\$4,028	\$0	\$0	\$0	\$0
FY 2013-14 Non-Prioritized #2: Employee Engagement Survey Adjustment	\$31	0.0	\$31	\$0	\$0	\$0	\$0
FY 2013-14 Total Request	\$2,199,486	16.4	\$961,736	\$0	\$1,237,750	\$0	\$0
	FY14 Personal Services allocation	16.4	\$340,494	\$0	\$952,956	\$0	\$0
	FY14 Operating allocation	0.0	\$621,242	\$0	\$284,794	\$0	\$0
(1) Administration							
FY 2012-13 Total Appropriation	\$2,007,185	16.4	\$831,708	\$0	\$1,175,477	\$0	\$0
FY 2013-14 Base Request	\$2,195,427	16.4	\$957,677	\$0	\$1,237,750	\$0	\$0
FY 2013-14 Total Request	\$2,199,486	16.4	\$961,736	\$0	\$1,237,750	\$0	\$0
Percentage Change FY 2012-13 to FY 2013-14	9.58%	0.00%	15.63%	0.00%	5.30%	0.00%	0.00%

DEPARTMENT OF TREASURY FY 2013-14

Schedule 3

(2) Unclaimed Property

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
PERSONAL SERVICES							
FY 2010-11 Actual							
FY 2010-11 Long Bill, H.B. 10-1376	\$764,966	15.5	\$0	\$0	\$764,966	\$0	\$0
Supplemental Appropriation S.B. 11-154	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$764,966	15.5	\$0	\$0	\$764,966	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$764,966	15.5	\$0	\$0	\$764,966	\$0	\$0
FY11 Expenditures	\$676,887	8.2	\$0	\$0	\$676,887	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$88,079	7.3	\$0	\$0	\$88,079	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill, S.B. 11-209	\$781,790	15.5	\$0	\$0	\$781,790	\$0	\$0
S.B. 11-076	(\$16,824)	0.0	\$0	\$0	(\$16,824)	\$0	\$0
Supplemental Appropriation H.B. 12-1199	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$764,966	15.5	\$0	\$0	\$764,966	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$764,966	15.5	\$0	\$0	\$764,966	\$0	\$0
FY12 Expenditures	\$686,392	10.6	\$0	\$0	\$686,392	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$78,574	4.9	\$0	\$0	\$78,574	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation H.B. 12-1335	\$781,790	15.5	\$0	\$0	\$781,790	\$0	\$0
FY 2012-13 Total Appropriation	\$781,790	15.5	\$0	\$0	\$781,790	\$0	\$0
FY13 Personal Services allocation	\$781,790	15.5	\$0	\$0	\$781,790	\$0	\$0
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$781,790	15.5	\$0	\$0	\$781,790	\$0	\$0
FY 2013-14 Base Request	\$781,790	15.5	\$0	\$0	\$781,790	\$0	\$0
FY 2013-14 Total Request	\$781,790	15.5	\$0	\$0	\$781,790	\$0	\$0
FY14 Personal Services allocation	\$781,790	15.5	\$0	\$0	\$781,790	\$0	\$0
FY14 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT OF TREASURY FY 2013-14

Schedule 3

(2) Unclaimed Property

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
OPERATING EXPENSES							
FY 2010-11 Actual							
FY 2010-11 Long Bill, H.B. 10-1376	\$121,869	0.0	\$0	\$0	\$121,869	\$0	\$0
Supplemental Appropriation S.B. 11-154	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$121,869	0.0	\$0	\$0	\$121,869	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$121,869	0.0	\$0	\$0	\$121,869	\$0	\$0
FY11 Expenditures	\$121,414	0.0	\$0	\$0	\$121,414	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$455	0.0	\$0	\$0	\$455	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill, S.B. 11-209	\$121,869	0.0	\$0	\$0	\$121,869	\$0	\$0
Supplemental Appropriation H.B. 12-1199	\$1,500	0.0	\$0	\$0	\$1,500	\$0	\$0
Final FY 2011-12 Appropriation	\$123,369	0.0	\$0	\$0	\$123,369	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$123,369	0.0	\$0	\$0	\$123,369	\$0	\$0
FY12 Expenditures	\$115,498	0.0	\$0	\$0	\$115,498	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$7,871	0.0	\$0	\$0	\$7,871	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation H.B. 12-1335	\$131,869	0.0	\$0	\$0	\$131,869	\$0	\$0
FY 2012-13 Total Appropriation	\$131,869	0.0	\$0	\$0	\$131,869	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$131,869	0.0	\$0	\$0	\$131,869	\$0	\$0
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$131,869	0.0	\$0	\$0	\$131,869	\$0	\$0
FY 2013-14 Base Request	\$131,869	0.0	\$0	\$0	\$131,869	\$0	\$0
FY 2013-14 Total Request	\$131,869	0.0	\$0	\$0	\$131,869	\$0	\$0
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$131,869	0.0	\$0	\$0	\$131,869	\$0	\$0

DEPARTMENT OF TREASURY FY 2013-14

Schedule 3

(2) Unclaimed Property

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
PROMOTION AND CORRESPONDENCE							
FY 2010-11 Actual							
FY 2010-11 Long Bill, H.B. 10-1376	\$200,000	0.0	\$0	\$0	\$200,000	\$0	\$0
Supplemental Appropriation S.B. 11-154	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$200,000	0.0	\$0	\$0	\$200,000	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$200,000	0.0	\$0	\$0	\$200,000	\$0	\$0
FY11 Expenditures	\$199,246	0.0	\$0	\$0	\$199,246	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$754	0.0	\$0	\$0	\$754	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill, S.B. 11-209	\$200,000	0.0	\$0	\$0	\$200,000	\$0	\$0
Supplemental Appropriation H.B. 12-1199	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$200,000	0.0	\$0	\$0	\$200,000	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$200,000	0.0	\$0	\$0	\$200,000	\$0	\$0
FY12 Expenditures	\$194,387	0.0	\$0	\$0	\$194,387	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$5,613	0.0	\$0	\$0	\$5,613	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation H.B. 12-1335	\$200,000	0.0	\$0	\$0	\$200,000	\$0	\$0
FY 2012-13 Total Appropriation	\$200,000	0.0	\$0	\$0	\$200,000	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$200,000	0.0	\$0	\$0	\$200,000	\$0	\$0
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$200,000	0.0	\$0	\$0	\$200,000	\$0	\$0
FY 2013-14 Base Request	\$200,000	0.0	\$0	\$0	\$200,000	\$0	\$0
FY 2013-14 Total Request	\$200,000	0.0	\$0	\$0	\$200,000	\$0	\$0
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$200,000	0.0	\$0	\$0	\$200,000	\$0	\$0

DEPARTMENT OF TREASURY FY 2013-14

Schedule 3

(2) Unclaimed Property

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
LEASED SPACE							
FY 2010-11 Actual							
FY 2010-11 Long Bill, H.B. 10-1376	\$51,990	0.0	\$0	\$0	\$51,990	\$0	\$0
Supplemental Appropriation S.B. 11-154	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$51,990	0.0	\$0	\$0	\$51,990	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$51,990	0.0	\$0	\$0	\$51,990	\$0	\$0
FY11 Expenditures	\$47,527	0.0	\$0	\$0	\$47,527	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$4,463	0.0	\$0	\$0	\$4,463	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill, S.B. 11-209	\$53,723	0.0	\$0	\$0	\$53,723	\$0	\$0
Supplemental Appropriation H.B. 12-1199	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$53,723	0.0	\$0	\$0	\$53,723	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$53,723	0.0	\$0	\$0	\$53,723	\$0	\$0
FY12 Expenditures	\$46,059	0.0	\$0	\$0	\$46,059	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$7,664	0.0	\$0	\$0	\$7,664	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation H.B. 12-1335	\$55,456	0.0	\$0	\$0	\$55,456	\$0	\$0
FY 2012-13 Total Appropriation	\$55,456	0.0	\$0	\$0	\$55,456	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$55,456	0.0	\$0	\$0	\$55,456	\$0	\$0
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$55,456	0.0	\$0	\$0	\$55,456	\$0	\$0
FY 2011-12 Decision Item #2 -- Funding for UP Leased Office Space	\$1,733	0.0	\$0	\$0	\$1,733	\$0	\$0
FY 2013-14 Base Request	\$57,189	0.0	\$0	\$0	\$57,189	\$0	\$0
FY 2013-14 Total Request	\$57,189	0.0	\$0	\$0	\$57,189	\$0	\$0
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$57,189	0.0	\$0	\$0	\$57,189	\$0	\$0

DEPARTMENT OF TREASURY FY 2013-14

Schedule 3

(2) Unclaimed Property

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
CONTRACT AUDITOR SERVICES							
FY 2010-11 Actual							
FY 2010-11 Long Bill, H.B. 10-1376	\$800,000	0.0	\$0	\$0	\$800,000	\$0	\$0
Supplemental Appropriation S.B. 11-154	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$800,000	0.0	\$0	\$0	\$800,000	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$800,000	0.0	\$0	\$0	\$800,000	\$0	\$0
FY11 Expenditures	\$296,789	0.0	\$0	\$0	\$296,789	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$503,211	0.0	\$0	\$0	\$503,211	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill, S.B. 11-209	\$800,000	0.0	\$0	\$0	\$800,000	\$0	\$0
Supplemental Appropriation H.B. 12-1199	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$800,000	0.0	\$0	\$0	\$800,000	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$800,000	0.0	\$0	\$0	\$800,000	\$0	\$0
FY12 Expenditures	\$719,085	0.0	\$0	\$0	\$719,085	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$80,915	0.0	\$0	\$0	\$80,915	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation H.B. 12-1335	\$800,000	0.0	\$0	\$0	\$800,000	\$0	\$0
FY 2012-13 Total Appropriation	\$800,000	0.0	\$0	\$0	\$800,000	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$800,000	0.0	\$0	\$0	\$800,000	\$0	\$0
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$800,000	0.0	\$0	\$0	\$800,000	\$0	\$0
FY 2013-14 Base Request	\$800,000	0.0	\$0	\$0	\$800,000	\$0	\$0
FY 2013-14 Total Request	\$800,000	0.0	\$0	\$0	\$800,000	\$0	\$0
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$800,000	0.0	\$0	\$0	\$800,000	\$0	\$0

DEPARTMENT OF TREASURY FY 2013-14

Schedule 3

(2) Unclaimed Property

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Division Total							
FY 2010-11 Actual							
FY 2010-11 Long Bill, H.B. 10-1376	\$1,938,825	15.5	\$0	\$0	\$1,938,825	\$0	\$0
Supplemental Appropriation S.B. 11-154	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$1,938,825	15.5	-	-	1,938,825	-	-
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$1,938,825	15.5	\$0	\$0	\$1,938,825	\$0	\$0
FY11 Expenditures	\$1,341,863	8.2	\$0	\$0	\$1,341,863	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$596,962	7.3	\$0	\$0	\$596,962	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill, S.B. 11-209	\$1,957,382	15.5	\$0	\$0	\$1,957,382	\$0	\$0
S.B. 11-076	(\$16,824)	0.0	\$0	\$0	(\$16,824)	\$0	\$0
Supplemental Appropriation H.B. 12-1199	\$1,500	0.0	\$0	\$0	\$1,500	\$0	\$0
Final FY 2011-12 Appropriation	\$1,942,058	15.5	\$0	\$0	\$1,942,058	\$0	\$0
FY12 Year End Transfer	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Roll-forward expense to FY 2011-12	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$1,942,058	15.5	\$0	\$0	\$1,942,058	\$0	\$0
FY12 Expenditures	\$1,761,421	10.6	\$0	\$0	\$1,761,421	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$180,637	4.9	\$0	\$0	\$180,637	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation H.B. 12-1335	\$1,969,115	15.5	\$0	\$0	\$1,969,115	\$0	\$0
FY 2012-13 Total Appropriation	\$1,969,115	15.5	\$0	\$0	\$1,969,115	\$0	\$0
FY13 Personal Services allocation	\$781,790	15.5	\$0	\$0	\$781,790	\$0	\$0
FY13 Operating allocation	\$1,187,325	0.0	\$0	\$0	\$1,187,325	\$0	\$0
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$1,969,115	15.5	\$0	\$0	\$1,969,115	\$0	\$0
FY 2011-12 Decision Item #2 -- Funding for UP Leased Office Space	\$1,733	0.0	\$0	\$0	\$1,733	\$0	\$0
FY 2013-14 Base Request	\$1,970,848	15.5	\$0	\$0	\$1,970,848	\$0	\$0
FY 2013-14 Total Request	\$1,970,848	15.5	\$0	\$0	\$1,970,848	\$0	\$0
FY14 Personal Services allocation	\$781,790	15.5	\$0	\$0	\$781,790	\$0	\$0
FY14 Operating allocation	\$1,189,058	0.0	\$0	\$0	\$1,189,058	\$0	\$0
(2) Unclaimed Property							
FY 2012-13 Total Appropriation	\$1,969,115	15.5	\$0	\$0	\$1,969,115	\$0	\$0
FY 2013-14 Base Request	\$1,970,848	15.5	\$0	\$0	\$1,970,848	\$0	\$0
FY 2013-14 Total Request	\$1,970,848	15.5	\$0	\$0	\$1,970,848	\$0	\$0
Percentage Change FY 2012-13 to FY 2013-14	0.09%	0.00%	0.00%	0.00%	0.09%	0.00%	0.00%

DEPARTMENT OF TREASURY FY 2013-14

Schedule 3

(3) Special Purpose

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
SR CITIZEN & DISABLED VETERAN PROPERTY TAX EXEMPTION							
FY 2010-11 Actual							
FY 2010-11 Long Bill, H.B. 10-1376	\$93,400,000	0.0	\$93,400,000	\$0	\$0	\$0	\$0
S.B. 10-190	(\$91,729,198)	0.0	(\$91,729,198)	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-154	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$1,670,802	0.0	\$1,670,802	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$1,670,802	0.0	\$1,670,802	\$0	\$0	\$0	\$0
FY11 Expenditures	\$1,574,580	0.0	\$1,574,580	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$96,222	0.0	\$96,222	\$0	\$0	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill, S.B. 11-209	\$1,700,000	0.0	\$1,700,000	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 12-1199	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$1,700,000	0.0	\$1,700,000	\$0	\$0	\$0	\$0
FY 12 Year-End Transfer	\$53,550	0.0	\$53,550	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$1,753,550	0.0	\$1,753,550	\$0	\$0	\$0	\$0
FY12 Expenditures	\$1,752,486	0.0	\$1,752,486	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$1,064	0.0	\$1,064	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation H.B. 12-1335	\$98,500,000	0.0	\$98,500,000	\$0	\$0	\$0	\$0
FY 2012-13 Total Appropriation	\$98,500,000	0.0	\$98,500,000	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$98,500,000	0.0	\$98,500,000	\$0	\$0	\$0	\$0
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$98,500,000	0.0	\$98,500,000	\$0	\$0	\$0	\$0
Adjustment per Legislative Council's September 2012 Forecast	\$4,100,000	0.0	\$4,100,000	\$0	\$0	\$0	\$0
FY 2013-14 Base Request	\$102,600,000	0.0	\$102,600,000	\$0	\$0	\$0	\$0
FY 2013-14 Total Request	\$102,600,000	0.0	\$102,600,000	\$0	\$0	\$0	\$0
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$102,600,000	0.0	\$102,600,000	\$0	\$0	\$0	\$0

DEPARTMENT OF TREASURY FY 2013-14

Schedule 3

(3) Special Purpose

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FIRE & POLICE PENSION ASSOCIATION - OLD HIRE PLANS							
FY 2010-11 Actual							
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-154	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill, S.B. 11-209	\$25,321,079	0.0	\$0	\$25,321,079	\$0	\$0	\$0
S.B. 11-221	(\$20,000,000)	0.0	\$0	(\$20,000,000)	\$0	\$0	\$0
Supplemental Appropriation H.B. 12-1199	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$5,321,079	0.0	\$0	\$5,321,079	\$0	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$5,321,079	0.0	\$0	\$5,321,079	\$0	\$0	\$0
FY12 Expenditures	\$5,321,079	0.0	\$0	\$5,321,079	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation H.B. 12-1335	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0	\$0
FY 2012-13 Total Appropriation	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0	\$0
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0	\$0
Restore FPPA Adjustment S.B. 11-221	\$15,321,079	0.0	\$0	\$15,321,079	\$0	\$0	\$0
FY 2013-14 Base Request	\$25,321,079	0.0	\$0	\$25,321,079	\$0	\$0	\$0
FY 2013-14 Total Request	\$25,321,079	0.0	\$0	\$25,321,079	\$0	\$0	\$0
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$25,321,079	0.0	\$0	\$25,321,079	\$0	\$0	\$0

DEPARTMENT OF TREASURY FY 2013-14

Schedule 3

(3) Special Purpose

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
COVERCOLORADO							
FY 2010-11 Actual							
FY 2010-11 Long Bill, H.B. 10-1376	\$34,000,000	0.0	\$0	\$0	\$34,000,000	\$0	\$0
Supplemental Appropriation S.B. 11-154	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$34,000,000	0.0	\$0	\$0	\$34,000,000	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$34,000,000	0.0	\$0	\$0	\$34,000,000	\$0	\$0
FY11 Expenditures	\$31,918,341	0.0	\$0	\$0	\$31,918,341	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$2,081,659	0.0	\$0	\$0	\$2,081,659	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill, S.B. 11-209	\$41,000,000	0.0	\$0	\$0	\$41,000,000	\$0	\$0
Supplemental Appropriation H.B. 12-1199	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$41,000,000	0.0	\$0	\$0	\$41,000,000	\$0	\$0
FY12 Year End Transfer	(\$3,652,874)	0.0	\$0	\$0	(\$3,652,874)	\$0	\$0
FY12 Total Available Spending Authority	\$37,347,126	0.0	\$0	\$0	\$37,347,126	\$0	\$0
FY12 Expenditures	\$37,347,125	0.0	\$0	\$0	\$37,347,125	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$1	0.0	\$0	\$0	\$1	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation H.B. 12-1335	\$46,000,000	0.0	\$0	\$0	\$46,000,000	\$0	\$0
FY 2012-13 Total Appropriation	\$46,000,000	0.0	\$0	\$0	\$46,000,000	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$46,000,000	0.0	\$0	\$0	\$46,000,000	\$0	\$0
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$46,000,000	0.0	\$0	\$0	\$46,000,000	\$0	\$0
Adjustment per CoverColorado Projections	(\$7,000,000)	0.0	\$0	\$0	(\$7,000,000)	\$0	\$0
FY 2013-14 Base Request	\$39,000,000	0.0	\$0	\$0	\$39,000,000	\$0	\$0
FY 2013-14 Total Request	\$39,000,000	0.0	\$0	\$0	\$39,000,000	\$0	\$0
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$39,000,000	0.0	\$0	\$0	\$39,000,000	\$0	\$0

DEPARTMENT OF TREASURY FY 2013-14

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(3) Special Purpose

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
HIGHWAY USERS TAX FUND - COUNTY PAYMENTS							
FY 2010-11 Actual							
FY 2010-11 Long Bill, H.B. 10-1376	\$186,811,000	0.0	\$0	\$0	\$186,811,000	\$0	\$0
Supplemental Appropriation S.B. 11-154	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$186,811,000	0.0	\$0	\$0	\$186,811,000	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$186,811,000	0.0	\$0	\$0	\$186,811,000	\$0	\$0
FY11 Expenditures	\$185,391,721	0.0	\$0	\$0	\$185,391,721	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$1,419,279	0.0	\$0	\$0	\$1,419,279	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill, S.B. 11-209	\$186,797,920	0.0	\$0	\$0	\$186,797,920	\$0	\$0
Supplemental Appropriation H.B. 12-1199	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$186,797,920	0.0	\$0	\$0	\$186,797,920	\$0	\$0
FY12 Year End Transfer	\$269,863	0.0	\$0	\$0	\$269,863	\$0	\$0
FY12 Total Available Spending Authority	\$187,067,783	0.0	\$0	\$0	\$187,067,783	\$0	\$0
FY12 Expenditures	\$187,067,783	0.0	\$0	\$0	\$187,067,783	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation H.B. 12-1335	\$189,977,570	0.0	\$0	\$0	\$189,977,570	\$0	\$0
FY 2012-13 Total Appropriation	\$189,977,570	0.0	\$0	\$0	\$189,977,570	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$189,977,570	0.0	\$0	\$0	\$189,977,570	\$0	\$0
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$189,977,570	0.0	\$0	\$0	\$189,977,570	\$0	\$0
Adjustment per Legislative Council's September 2012 Forecast	\$2,928,598	0.0	\$0	\$0	\$2,928,598	\$0	\$0
FY 2013-14 Base Request	\$192,906,168	0.0	\$0	\$0	\$192,906,168	\$0	\$0
FY 2013-14 Total Request	\$192,906,168	0.0	\$0	\$0	\$192,906,168	\$0	\$0
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$192,906,168	0.0	\$0	\$0	\$192,906,168	\$0	\$0

DEPARTMENT OF TREASURY FY 2013-14

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(3) Special Purpose

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
HIGHWAY USERS TAX FUND - MUNICIPALITY PAYMENTS							
FY 2010-11 Actual							
FY 2010-11 Long Bill, H.B. 10-1376	\$130,720,000	0.0	\$0	\$0	\$130,720,000	\$0	\$0
Supplemental Appropriation S.B. 11-154	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$130,720,000	0.0	\$0	\$0	\$130,720,000	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$130,720,000	0.0	\$0	\$0	\$130,720,000	\$0	\$0
FY11 Expenditures	\$127,305,258	0.0	\$0	\$0	\$127,305,258	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$3,414,742	0.0	\$0	\$0	\$3,414,742	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill, S.B. 11-209	\$127,662,293	0.0	\$0	\$0	\$127,662,293	\$0	\$0
Supplemental Appropriation H.B. 12-1199	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$127,662,293	0.0	\$0	\$0	\$127,662,293	\$0	\$0
FY12 Year End Transfer	(\$227,591)	0.0	\$0	\$0	(\$227,591)	\$0	\$0
FY12 Total Available Spending Authority	\$127,434,702	0.0	\$0	\$0	\$127,434,702	\$0	\$0
FY12 Expenditures	\$127,434,702	0.0	\$0	\$0	\$127,434,702	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation H.B. 12-1335	\$130,454,281	0.0	\$0	\$0	\$130,454,281	\$0	\$0
FY 2012-13 Total Appropriation	\$130,454,281	0.0	\$0	\$0	\$130,454,281	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$130,454,281	0.0	\$0	\$0	\$130,454,281	\$0	\$0
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$130,454,281	0.0	\$0	\$0	\$130,454,281	\$0	\$0
Adjustment per Legislative Council's September 2012 Forecast	\$957,658	0.0	\$0	\$0	\$957,658	\$0	\$0
FY 2013-14 Base Request	\$131,411,939	0.0	\$0	\$0	\$131,411,939	\$0	\$0
FY 2013-14 Total Request	\$131,411,939	0.0	\$0	\$0	\$131,411,939	\$0	\$0
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$131,411,939	0.0	\$0	\$0	\$131,411,939	\$0	\$0

DEPARTMENT OF TREASURY FY 2013-14

Schedule 3

(3) Special Purpose

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Division Total							
FY 2010-11 Actual							
FY 2010-11 Long Bill, H.B. 10-1376	\$444,931,000	0.0	\$93,400,000	\$0	\$351,531,000	\$0	\$0
S.B. 10-190	(\$91,729,198)	0.0	(\$91,729,198)	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-154	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$353,201,802	0.0	1,670,802	-	351,531,000	-	-
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$353,201,802	0.0	\$1,670,802	\$0	\$351,531,000	\$0	\$0
FY11 Expenditures	\$346,189,900	0.0	\$1,574,580	\$0	\$344,615,320	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$7,011,902	0.0	\$96,222	\$0	\$6,915,680	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill, S.B. 11-209	\$382,481,292	0.0	\$1,700,000	\$25,321,079	\$355,460,213	\$0	\$0
S.B. 11-221	(\$20,000,000)	0.0	\$0	(\$20,000,000)	\$0	\$0	\$0
Supplemental Appropriation H.B. 12-1199	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$362,481,292	0.0	\$1,700,000	\$5,321,079	\$355,460,213	\$0	\$0
FY12 Year End Transfers	(\$3,557,052)	0.0	\$53,550	\$0	(\$3,610,602)	\$0	\$0
FY12 Total Available Spending Authority	\$358,924,240	0.0	\$1,753,550	\$5,321,079	\$351,849,611	\$0	\$0
FY12 Expenditures	\$358,923,175	0.0	\$1,752,486	\$5,321,079	\$351,849,610	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$1,065	0.0	\$1,064	\$0	\$1	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation H.B. 12-1335	\$474,931,851	0.0	\$98,500,000	\$10,000,000	\$366,431,851	\$0	\$0
FY 2012-13 Total Appropriation	\$474,931,851	0.0	\$98,500,000	\$10,000,000	\$366,431,851	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$474,931,851	0.0	\$98,500,000	\$10,000,000	\$366,431,851	\$0	\$0
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$474,931,851	0.0	\$98,500,000	\$10,000,000	\$366,431,851	\$0	\$0
Adjustments per Legislative Council's September 2012 Forecast	\$7,986,256	0.0	\$4,100,000	\$0	\$3,886,256	\$0	\$0
Restore FPPA Adjustment S.B. 11-221	\$15,321,079	0.0	\$0	\$15,321,079	\$0	\$0	\$0
Adjustment per CoverColorado Projections	(\$7,000,000)	0.0	\$0	\$0	(\$7,000,000)	\$0	\$0
FY 2013-14 Base Request	\$491,239,186	0.0	\$102,600,000	\$25,321,079	\$363,318,107	\$0	\$0
FY 2013-14 Total Request	\$491,239,186	0.0	\$102,600,000	\$25,321,079	\$363,318,107	\$0	\$0
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$491,239,186	0.0	\$102,600,000	\$25,321,079	\$363,318,107	\$0	\$0
(3) Special Purpose							
FY 2012-13 Total Appropriation	\$474,931,851	0.0	\$98,500,000	\$10,000,000	\$366,431,851	\$0	\$0
FY 2013-14 Base Request	\$491,239,186	0.0	\$102,600,000	\$25,321,079	\$363,318,107	\$0	\$0
FY 2013-14 Total Request	\$491,239,186	0.0	\$102,600,000	\$25,321,079	\$363,318,107	\$0	\$0
Percentage Change FY 2012-13 to FY 2013-14	3.43%	0.00%	4.16%	153.21%	-0.85%	0.00%	0.00%

DEPARTMENT OF TREASURY
Administration

FY 2013-14
Position and Object Code Detail

Personal Services		FY 2010-11 Actual		FY 2011-12 Actual		FY 2012-13 Estimate		FY 2013-14 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
	State Treasurer	\$68,500	1.0	\$68,500	1.0	\$68,500	1.0	\$68,500	1.0
	Deputy State Treasurer	\$97,444	1.0	\$100,424	1.0	\$100,424	1.0	\$100,424	1.0
H8H3XX	Investment Officer III	\$110,304	1.0	\$110,304	1.0	\$110,304	1.0	\$110,304	1.0
H8H2XX	Investment Officer II	\$194,496	2.0	\$194,496	2.0	\$194,496	2.0	\$194,496	2.0
H6G8XX	Management	\$112,044	1.0	\$112,044	1.0	\$112,044	1.0	\$112,044	1.0
H6G4XX	General Professional IV	\$133,394	1.9	\$76,058	1.1	\$106,000	1.5	\$142,000	2.0
H8C2XX	Controller II	\$79,080	1.0	\$79,069	1.0	\$80,124	1.0	\$80,124	1.0
H8B3XX	Accounting Tech III	\$85,128	2.0	\$75,660	1.8	\$73,980	2.0	\$73,980	2.0
H8B2XX	Accounting Tech II	\$14,446	0.5	\$21,088	0.7	\$31,632	1.0	\$31,632	1.0
G3A4XX	Administrative Asst III	\$0	0.0	\$25,521	0.7	\$36,000	1.0	\$36,000	1.0
G3A3XX	Administrative Asst II	\$34,462	0.9	\$6,958	0.2	\$0	0.0	\$0	0.0
H8A3XX	Accountant III	\$81,552	1.0	\$81,552	1.0	\$81,552	1.0	\$81,552	1.0
H8A2XX	Accountant II	\$65,496	1.0	\$65,496	1.0	\$65,496	1.0	\$65,496	1.0
H8A1XX	Accountant I	\$52,416	1.0	\$52,416	1.0	\$52,416	1.0	\$52,416	1.0
Total Full and Part-time Employee Expenditures		\$1,128,762	15.3	\$1,069,586	14.5	\$1,112,968	15.5	\$1,148,968	16.0
PERA Contributions		\$85,162	N/A	\$80,649	N/A	\$112,966	N/A	\$116,620	N/A
Medicare		\$14,115	N/A	\$13,269	N/A	\$16,138	N/A	\$16,660	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$2,350	N/A	\$3,211	N/A	\$2,000	N/A	\$2,000	N/A
Sick and Annual Leave Payouts		\$7,188	N/A	\$5,111	N/A	\$17,000	N/A	\$12,000	N/A
Contract Services		\$0	N/A	\$59,000	N/A	\$36,000	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures: Net Payroll Shift		(\$730)	N/A	(\$2,347)	N/A	(\$3,734)	N/A	(\$3,734)	N/A
Total Temporary, Contract, and Other Expenditures		\$108,085	0.0	\$158,893	0.0	\$180,370	0.0	\$143,546	0.0
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A	\$0	N/A				
Roll Forwards		(\$28,537)	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$1,208,310	15.3	\$1,228,479	14.5	\$1,293,338	15.5	\$1,292,514	16.0
Total Spending Authority for Line Item		1,238,499	16.0	1,264,300	16.0	1,293,450	16.4	1,293,450	16.4
Amount Under/(Over) Expended		30,189	0.7	35,821	1.6	112	0.9	936	0.4

DEPARTMENT OF TREASURY
Administration

FY 2013-14
Position and Object Code Detail

Operating Expenses

Object Code	Object Code Description	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Estimate	FY 2013-14 Request
1920	Personal Svcs - Professional	\$4,000	\$0	\$5,000	\$5,000
2230	Equip Maintenance/Repair Svcs	\$695	\$108	\$200	\$200
2232	IT Software Mntc/Upgrade Svcs	\$8,400	\$8,400	\$8,400	\$8,400
2251	Rental / Lease Motor Pool Veh	\$0	\$200	\$200	\$200
2254	Rental of Motor Vehicle	\$0	\$100	\$100	\$100
2260	Rental of IT Equip - PCs	\$52,935	\$57,648	\$58,500	\$58,500
2513	In-State Pers Veh Reimbursement	\$389	\$0	\$500	\$500
2530	Out-of-State Travel	\$209	\$662	\$500	\$500
2531	OS Common Carrier Fares	\$108	\$1,131	\$2,000	\$2,000
2630	Comm Svcs from Div of Telecom	\$10,172	\$9,743	\$10,000	\$10,000
2631	Comm Svcs from Outside Sources	\$1,693	\$2,025	\$2,000	\$2,000
2660	Insurance, Other than Emp Benefits	\$3,500	\$3,500	\$3,500	\$3,500
2680	Printing/Reproduction Services	\$4,844	\$6,738	\$18,000	\$18,000
2690	Legal Services	\$0	\$16,116	\$0	\$0
2820	Other Purchased Services	\$2,445	\$2,406	\$2,500	\$2,500
3115	Data Processing Supplies	\$680	\$206	\$500	\$500
3120	Books/Periodicals/Subscriptions	\$46,334	\$46,483	\$47,000	\$47,000
3121	Office Supplies	\$1,690	\$1,272	\$2,000	\$2,000
3123	Postage	\$4,816	\$5,601	\$6,000	\$6,000
3124	Printing/Copy Supplies	\$53	\$0	\$0	\$0
3128	Noncapitalized Equipment	\$552	\$130	\$500	\$500
4100	Other Operating Expenses	\$736	\$653	\$1,000	\$1,000
4140	Dues and Memberships	\$4,190	\$4,800	\$5,000	\$5,800
4220	Registration Fees	\$0	\$1,400	\$2,000	\$2,000
Total Expenditures Denoted in Object Codes		\$148,441	\$169,322	\$175,400	\$176,200
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$5,901	\$0	\$0	\$0
Total Expenditures for Line Item		\$154,342	\$169,322	\$175,400	\$176,200
Total Spending Authority for Line Item		\$194,710	\$198,649	\$175,431	\$176,231
Amount Under/(Over) Expended		\$40,368	\$29,327	\$31	\$31

**DEPARTMENT OF TREASURY
Administration**

**FY 2013-14
Position and Object Code Detail**

		FY 2010-11 Actual		FY 2011-12 Actual		FY 2012-13 Estimate		FY 2013-14 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
	State Treasurer	\$68,500	1.0	\$68,500	1.0	\$68,500	1.0	\$68,500	1.0
	Deputy State Treasurer	\$97,444	1.0	\$100,424	1.0	\$100,424	1.0	\$100,424	1.0
H8H3XX	Investment Officer III	\$110,304	1.0	\$110,304	1.0	\$110,304	1.0	\$110,304	1.0
H8H2XX	Investment Officer II	\$194,496	2.0	\$194,496	2.0	\$194,496	2.0	\$194,496	2.0
H6G8XX	Management	\$112,044	1.0	\$112,044	1.0	\$112,044	1.0	\$112,044	1.0
H6G4XX	General Professional IV	\$133,394	1.9	\$76,058	1.1	\$106,000	1.5	\$142,000	2.0
H8C2XX	Controller II	\$79,080	1.0	\$79,069	1.0	\$80,124	1.0	\$80,124	1.0
H8B3XX	Accounting Tech III	\$85,128	2.0	\$75,660	1.8	\$73,980	2.0	\$73,980	2.0
H8B2XX	Accounting Tech II	\$14,446	0.5	\$21,088	0.7	\$31,632	1.0	\$31,632	1.0
G3A4XX	Administrative Asst III	\$0	-	\$25,521	0.7	\$36,000	1.0	\$36,000	1.0
G3A3XX	Administrative Asst II	\$34,462	0.9	\$6,958	0.2	\$0	-	\$0	-
H8A3XX	Accountant III	\$81,552	1.0	\$81,552	1.0	\$81,552	1.0	\$81,552	1.0
H8A2XX	Accountant II	\$65,496	1.0	\$65,496	1.0	\$65,496	1.0	\$65,496	1.0
H8A1XX	Accountant I	\$52,416	1.0	\$52,416	1.0	\$52,416	1.0	\$52,416	1.0
Total Full and Part-time Employee Expenditures		\$1,128,762	15.3	\$1,069,586	14.5	\$1,112,968	15.5	\$1,148,968	16.0
PERA Contributions		\$85,162	N/A	\$80,649	N/A	\$112,966	N/A	\$116,620	N/A
Medicare		\$14,115	N/A	\$13,269	N/A	\$16,138	N/A	\$16,660	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$2,350	N/A	\$3,211	N/A	\$2,000	N/A	\$2,000	N/A
Sick and Annual Leave Payouts		\$7,188	N/A	\$5,111	N/A	\$17,000	N/A	\$12,000	N/A
Contract Services		\$0	N/A	\$59,000	N/A	\$36,000	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures: Net Payroll Shift		(\$730)	N/A	(\$2,347)	N/A	(\$3,734)	N/A	(\$3,734)	N/A
Total Temporary, Contract, and Other Expenditures		\$108,085	N/A	\$158,893	N/A	\$180,370	N/A	\$143,546	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A	\$0	N/A				
Roll Forwards		(\$28,537)	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$1,208,310	15.3	\$1,228,479	14.5	\$1,293,338	15.5	\$1,292,514	16.0

**DEPARTMENT OF TREASURY
Administration**

FY 2013-14

Position and Object Code Detail

		FY 2010-11 Actual		FY 2011-12 Actual		FY 2012-13 Estimate		FY 2013-14 Request		
Operating Expenses										
1920	Personal Svcs - Professional		\$4,000		\$0		\$5,000		\$5,000	
2230	Equip Maintenance/Repair Svcs		\$695		\$108		\$200		\$200	
2232	IT Software Mntc/Upgrade Svcs		\$8,400		\$8,400		\$8,400		\$8,400	
2251	Rental / Lease Motor Pool Veh		\$0		\$200		\$200		\$200	
2254	Rental of Motor Vehicle		\$0		\$100		\$100		\$100	
2260	Rental of IT Equip - PCs		\$52,935		\$57,648		\$58,500		\$58,500	
2513	In-State Pers Veh Reimbursement		\$389		\$0		\$500		\$500	
2530	Out-of-State Travel		\$209		\$662		\$500		\$500	
2531	OS Common Carrier Fares		\$108		\$1,131		\$2,000		\$2,000	
2630	Comm Svcs from Div of Telecom		\$10,172		\$9,743		\$10,000		\$10,000	
2631	Comm Svcs from Outside Sources		\$1,693		\$2,025		\$2,000		\$2,000	
2660	Insurance, Other than Emp Benefits		\$3,500		\$3,500		\$3,500		\$3,500	
2680	Printing/Reproduction Services		\$4,844		\$6,738		\$18,000		\$18,000	
2690	Legal Services		\$0		\$16,116		\$0		\$0	
2820	Other Purchased Services		\$2,445		\$2,406		\$2,500		\$2,500	
3115	Data Processing Supplies		\$680		\$206		\$500		\$500	
3120	Books/Periodicals/Subscriptions		\$46,334		\$46,483		\$47,000		\$47,000	
3121	Office Supplies		\$1,690		\$1,272		\$2,000		\$2,000	
3123	Postage		\$4,816		\$5,601		\$6,000		\$6,000	
3124	Printing/Copy Supplies		\$53		\$0		\$0		\$0	
3128	Noncapitalized Equipment		\$552		\$130		\$500		\$500	
4100	Other Operating Expenses		\$736		\$653		\$1,000		\$1,000	
4140	Dues and Memberships		\$4,190		\$4,800		\$5,000		\$5,800	
4220	Registration Fees		\$0		\$1,400		\$2,000		\$2,000	
Total Expenditures Denoted in Object Codes			\$148,441		\$169,322		\$175,400		\$176,200	
Roll Forwards			\$5,901		\$0		\$0		\$0	
Total Expenditures for Line Item			1,362,652	15.3	1,397,801	14.5	1,468,738	15.5	1,468,714	16.0
Total Spending Authority for Line Item			1,433,209	16.0	1,462,949	16.0	1,468,881	16.4	1,469,681	16.4
Amount Under/(Over) Expended			70,557	0.7	65,148	1.6	143	0.9	967	0.4

DEPARTMENT OF TREASURY
Unclaimed Property

FY 2013-14
Position and Object Code Detail

Personal Services		FY 2010-11 Actual		FY 2011-12 Actual		FY 2012-13 Estimate		FY 2013-14 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
H6G6XX	General Professional VI	\$103,272	1.0	\$103,272	1.0	\$103,272	1.0	\$103,272	1.0
H6G4XX	General Professional IV	\$69,384	1.0	\$69,384	1.0	\$69,384	1.0	\$69,384	1.0
H4R1XX	Program Assistant I	\$40,291	0.8	\$40,291	0.8	\$40,291	0.8	\$40,291	0.8
G3A4XX	Admin Assistant III	\$32,000	0.8	\$38,461	1.0	\$38,400	1.0	\$38,400	1.0
G3A3XX	Admin Assistant II	\$62,303	1.9	\$72,271	2.3	\$89,002	2.8	\$89,002	2.8
G3A2TX	Admin Assistant I	\$0	0.0	\$52,144	2.1	\$114,318	4.5	\$114,318	4.5
H8D5XX	Auditor IV	\$82,953	1.0	\$83,052	1.0	\$83,052	1.0	\$83,052	1.0
H8D3XX	Auditor II	\$94,088	1.6	\$63,936	1.0	\$63,936	1.0	\$63,936	1.0
H8D2XX	Auditor I	\$0	0.0	\$10,365	0.3	\$41,460	1.0	\$41,460	1.0
H8D1IX	Audit Intern	\$0	0.0	\$8,516	0.2	\$20,895	0.6	\$35,820	1.0
Total Full and Part-time Employee Expenditures		\$484,291	8.2	\$541,692	10.6	\$664,010	14.7	\$678,935	15.1
PERA Contributions		\$35,763	N/A	\$39,545	N/A	\$67,397	N/A	\$68,912	N/A
Medicare		\$6,778	N/A	\$7,496	N/A	\$9,628	N/A	\$9,845	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$148,624	N/A	\$97,611	N/A	\$40,000	N/A	\$24,000	N/A
Sick and Annual Leave Payouts		\$1,431	N/A	\$48	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$192,596	0.0	\$144,700	0.0	\$117,025	0.0	\$102,756	0.0
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A	\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$676,887	8.2	\$686,392	10.6	\$781,035	14.7	\$781,691	15.1
Total Spending Authority for Line Item		764,966	15.5	764,966	15.5	781,790	15.5	781,790	15.5
Amount Under/(Over) Expended		88,079	7.3	78,574	4.9	755	0.8	99	0.4

DEPARTMENT OF TREASURY

FY 2013-14

Unclaimed Property

Position and Object Code Detail

Operating Expenses

Object Code	Object Code Description	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Estimate	FY 2013-14 Request
2230	Equip Maintenance/Repair Svcs	\$1,470	\$864	\$1,000	\$1,000
2255	Rental of Buildings	\$1,918	\$0	\$2,000	\$2,000
2513	In-State Pers Veh Reimbursement	\$1,011	\$53	\$500	\$500
2530	Out-of-State Travel	\$0	\$415	\$500	\$500
2532	OS Personal Travel Per Diem	\$0	\$15	\$0	\$0
2630	Comm Svcs from Div of Telecom	\$10,850	\$10,384	\$11,000	\$11,000
2641	Other ADP Billings-Purch Svcs	\$39,188	\$40,875	\$45,000	\$45,000
2680	Printing/Reproduction Services	\$6,314	\$5,321	\$7,000	\$7,000
2820	Other Purchased Services	\$1,079	\$1,209	\$1,500	\$1,500
2830	Office Moving-Pur Serv	\$370	\$400	\$500	\$500
3115	Data Processing Supplies	\$1,075	\$280	\$1,000	\$1,000
3116	Noncap IT - Purchased PC SW	\$0	\$743	\$1,000	\$1,000
3120	Books/Periodicals/Subscription	\$0	\$1,922	\$2,000	\$2,000
3121	Office Supplies	\$10,278	\$6,236	\$10,000	\$10,000
3123	Postage	\$46,661	\$44,781	\$47,000	\$47,000
3132	Noncap Office Furn / Office Syst	\$0	\$800	\$0	\$0
4140	Dues and Memberships	\$1,200	\$1,200	\$1,200	\$1,200
Total Expenditures Denoted in Object Codes		\$121,414	\$115,498	\$131,200	\$131,200
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$121,414	\$115,498	\$131,200	\$131,200
Total Spending Authority for Line Item		\$121,869	\$123,369	\$131,869	\$131,869
Amount Under/(Over) Expended		\$455	\$7,871	\$669	\$669

DEPARTMENT OF TREASURY
Unclaimed Property

FY 2013-14

Position and Object Code Detail

		FY 2010-11		FY 2011-12		FY 2012-13		FY 2013-14	
		Actual		Actual		Estimate		Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
H6G6XX	General Professional VI	\$103,272	1.0	\$103,272	1.0	\$103,272	1.0	\$103,272	1.0
H6G4XX	General Professional IV	\$69,384	1.0	\$69,384	1.0	\$69,384	1.0	\$69,384	1.0
H4R1XX	Program Assistant I	\$40,291	0.8	\$40,291	0.8	\$40,291	0.8	\$40,291	0.8
G3A4XX	Admin Assistant III	\$32,000	0.8	\$38,461	1.0	\$38,400	1.0	\$38,400	1.0
G3A3XX	Admin Assistant II	\$62,303	1.9	\$72,271	2.3	\$89,002	2.8	\$89,002	2.8
G3A2TX	Admin Assistant I	\$0	0.0	\$52,144	2.1	\$114,318	4.5	\$114,318	4.5
H8D5XX	Auditor IV	\$82,953	1.0	\$83,052	1.0	\$83,052	1.0	\$83,052	1.0
H8D3XX	Auditor II	\$94,088	1.6	\$63,936	1.0	\$63,936	1.0	\$63,936	1.0
H8D2XX	Auditor I	\$0	0.0	\$10,365	0.3	\$41,460	1.0	\$41,460	1.0
H8D1IX	Audit Intern	\$0	0.0	\$8,516	0.2	\$20,895	0.6	\$35,820	1.0
Total Full and Part-time Employee Expenditures		\$484,291	8.2	\$541,692	10.6	\$664,010	14.7	\$678,935	15.1
PERA Contributions		\$35,763	N/A	\$39,545	N/A	\$67,397	N/A	\$68,912	N/A
Medicare		\$6,778	N/A	\$7,496	N/A	\$9,628	N/A	\$9,845	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$148,624	N/A	\$97,611	N/A	\$40,000	N/A	\$24,000	N/A
Sick and Annual Leave Payouts		\$1,431	N/A	\$48	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures (specify as necessary)		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$192,596	N/A	\$144,700	N/A	\$117,025	N/A	\$102,756	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A	\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$676,887	8.2	\$686,392	10.6	\$781,035	14.7	\$781,691	15.1

DEPARTMENT OF TREASURY		FY 2013-14								
Unclaimed Property		Position and Object Code Detail								
		FY 2010-11		FY 2011-12		FY 2012-13		FY 2013-14		
		Actual		Actual		Estimate		Request		
Operating Expenses										
2230	Equip Maintenance/Repair Svcs		\$1,470		\$864		\$1,000		\$1,000	
2255	Rental of Buildings		\$1,918		\$0		\$2,000		\$2,000	
2513	In-State Pers Veh Reimbursement		\$1,011		\$53		\$500		\$500	
2530	Out-of-State Travel		\$0		\$415		\$500		\$500	
2532	OS Personal Travel Per Diem		\$0		\$15		\$0		\$0	
2630	Comm Svcs from Div of Telecom		\$10,850		\$10,384		\$11,000		\$11,000	
2641	Other ADP Billings-Purch Svcs		\$39,188		\$40,875		\$45,000		\$45,000	
2680	Printing/Reproduction Services		\$6,314		\$5,321		\$7,000		\$7,000	
2820	Other Purchased Services		\$1,079		\$1,209		\$1,500		\$1,500	
2830	Office Moving-Pur Serv		\$370		\$400		\$500		\$500	
3115	Data Processing Supplies		\$1,075		\$280		\$1,000		\$1,000	
3116	Noncap IT - Purchased PC SW		\$0		\$743		\$1,000		\$1,000	
3120	Books/Periodicals/Subscription		\$0		\$1,922		\$2,000		\$2,000	
3121	Office Supplies		\$10,278		\$6,236		\$10,000		\$10,000	
3123	Postage		\$46,661		\$44,781		\$47,000		\$47,000	
3132	Noncap Office Furn / Office Syst		\$0		\$800		\$0		\$0	
4140	Dues and Memberships		\$1,200		\$1,200		\$1,200		\$1,200	
Total Expenditures Denoted in Object Codes			\$121,414		\$115,498		\$131,200		\$131,200	
Total Expenditures for Line Item			798,301	8.2	801,890	10.6	912,235	14.7	912,891	15.1
Total Spending Authority for Line Item			886,835	15.5	888,335	15.5	913,659	15.5	913,659	15.5
Amount Under/(Over) Expended			88,534	7.3	86,445	4.9	1,424	0.8	768	0.4

Colorado Department of Treasury
FY 2013-14 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 paid to OIT for use of statewide computer center including equipment usage and storage costs.	
Multiuse Network Payments	Fees paid to OIT for use of a statewide multiuse network providing secure, high-speed broadband access.	
Capitol Complex Leased Space	Payment to DPA for maintaining the space in the Capitol occupied by Treasury (4,379 sq ft).	
COFRS Modernization	Payments to OIT for the modernized Colorado Financial Reporting System based on the anticipated annual payments for the new system.	
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 2013-14 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 New Logan Tower LLC for office space at 1580 Logan (3,466 sq ft).	
Contract Auditor Services	Continuously appropriated moneys for payments to contract unclaimed property auditors.	C.R.S. 38-13-116.5

(3) Special Purpose

Line Item Name	Line Item Description	Statutory Citation
Senior Citizen and Disabled Veteran Property Tax	Constitutionally mandated payment of property taxes for qualified elderly citizens and disabled veterans.	C.R.S. 39-3-201
CoverColorado	Estimated need by 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 2013-14 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 2012-13									
SB 12-150	State Treasurer Authority to Manage State Financing	(1) Administration Personal Services	0.4	\$0	\$0	\$0	\$0	\$0	\$0
Total SB 12-150			0.4	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Department Total			0.4	\$0	\$0	\$0	\$0	\$0	\$0
FY 2011-12									
SB 11-076	PERA Contribution Rates	(1) Administration Personal Services	0.0	(\$29,150)	(\$29,150)	\$0	\$0	\$0	\$0
		(2) Unclaimed Property Personal Services	0.0	(\$16,824)	\$0	(\$16,824)	\$0	\$0	\$0
Total SB 11-076			0.0	(\$45,974)	(\$29,150)	(\$16,824)	\$0	\$0	\$0
SB 11-221	Old Hire FPPA Plans State Contributions	(3) Special Purpose Fire and Police Pension Assoc - Old Hire Plans	0.0	(\$20,000,000)	\$0	(\$20,000,000)	\$0	\$0	\$0
Total SB 11-221			0.0	(\$20,000,000)	\$0	(\$20,000,000)	\$0	\$0	\$0
FY 2011-12 Department Total			0.0	(\$20,000,000)	\$0	(\$20,000,000)	\$0	\$0	\$0
FY 2010-11									
SB 10-190	Suspend Property Tax Exemptions for Qualifying Seniors	(3) Special Purpose Senior Citizen and Disabled Veteran Property Tax Exemption	0.0	(\$91,729,198)	(\$91,729,198)	\$0	\$0	\$0	\$0
Total SB 10-190			0.0	(\$91,729,198)	(\$91,729,198)	\$0	\$0	\$0	\$0
FY 2010-11 Department Total			0.0	(\$91,729,198)	(\$91,729,198)	\$0	\$0	\$0	\$0

Colorado Department of Treasury
 FY 2013-14 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 2011-12								
HB 12-1199	(2) Unclaimed Property Program							
	Operating Expenses	0.0	\$1,500	\$0	\$0	\$1,500	\$0	\$0
	Total HB 12-1199	0.0	\$1,500	\$0	\$0	\$1,500	\$0	\$0
FY 2010-11								
SB 11-154	(1) Administration							
	Personal Services	0.0	(\$31,190)	(\$184,043)	\$0	\$152,853	\$0	\$0
	Operating Expenses	0.0	(\$3,139)	(3,139)	\$0	\$0	\$0	\$0
	Total SB 11-154	0.0	(\$34,329)	(\$187,182)	\$0	\$152,853	\$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 2010-11										
(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 2011-12										
(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
FY 2012-13										
(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
FY 2013-14 (if there is a change from the base request)										
(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
Performance-based Pay										
FY 2010-11										
(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 2011-12										
(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
FY 2012-13										
(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
FY 2013-14 <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 2010-11										
(1) Administration	\$21,560	\$21,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,560
(2) Unclaimed Property Program	\$16,151	\$0	\$16,151	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$37,711	\$21,560	\$16,151	\$0	\$0	\$0	\$0	\$0	\$0	\$21,560
Total Appropriated	\$43,939	\$27,788	\$16,151	\$0	\$0	\$0	\$0	\$0	\$0	\$27,788
(Under)/Over Expenditures	(\$6,228)	(\$6,228)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,228)
FY 2011-12										
(1) Administration	\$24,461	\$24,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,461
(2) Unclaimed Property Program	\$19,412	\$0	\$19,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Expenditures	\$43,873	\$24,461	\$19,412	\$0	\$0	\$0	\$0	\$0	\$0	\$24,461
Total Appropriated	\$50,638	\$31,226	\$19,412	\$0	\$0	\$0	\$0	\$0	\$0	\$31,226
(Under)/Over Expenditures	(\$6,765)	(\$6,765)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,765)
FY 2012-13										
(1) Administration	\$36,737	\$36,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,737
(2) Unclaimed Property Program	\$22,472	\$0	\$22,472	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Expenditures	\$59,209	\$36,737	\$22,472	\$0	\$0	\$0	\$0	\$0	\$0	\$36,737
Total Appropriated	\$59,209	\$36,737	\$22,472	\$0	\$0	\$0	\$0	\$0	\$0	\$36,737
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 (if there is a change from the base request)										
(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
Supplemental Amortization Equalization Disbursement										
FY 2010-11										
(1) Administration	\$15,614	\$15,614	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,614
(2) Unclaimed Property Program	\$11,788	\$0	\$11,788	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$27,402	\$15,614	\$11,788	\$0	\$0	\$0	\$0	\$0	\$0	\$15,614
Total Appropriated	\$32,049	\$20,261	\$11,788	\$0	\$0	\$0	\$0	\$0	\$0	\$20,261
(Under)/Over Expenditures	(\$4,647)	(\$4,647)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,647)
FY 2011-12										
(1) Administration	\$19,628	\$19,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,628
(2) Unclaimed Property Program	\$15,599	\$0	\$15,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Expenditures	\$35,227	\$19,628	\$15,599	\$0	\$0	\$0	\$0	\$0	\$0	\$19,628
Total Appropriated	\$40,524	\$24,925	\$15,599	\$0	\$0	\$0	\$0	\$0	\$0	\$24,925
(Under)/Over Expenditures	(\$5,297)	(\$5,297)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,297)
FY 2012-13										
(1) Administration	\$31,420	\$31,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,420
(2) Unclaimed Property Program	\$19,312	\$0	\$19,312	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Expenditures	\$50,732	\$31,420	\$19,312	\$0	\$0	\$0	\$0	\$0	\$0	\$31,420
Total Appropriated	\$50,732	\$31,420	\$19,312	\$0	\$0	\$0	\$0	\$0	\$0	\$31,420
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 (if there is a change from the base request)										
(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
Health, Life, and Dental										
FY 2010-11										
(1) Administration	\$31,140	\$31,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,140
(2) Unclaimed Property Program	\$95,537	\$0	\$95,537	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$126,677	\$31,140	\$95,537	\$0	\$0	\$0	\$0	\$0	\$0	\$31,140
Total Appropriated	\$188,858	\$93,321	\$95,537	\$0	\$0	\$0	\$0	\$0	\$0	\$93,321
(Under)/Over Expenditures	(\$62,181)	(\$62,181)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$62,181)
FY 2011-12										
(1) Administration	\$35,082	\$35,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,082
(2) Unclaimed Property Program	\$98,603	\$0	\$98,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Expenditures	\$133,685	\$35,082	\$98,603	\$0	\$0	\$0	\$0	\$0	\$0	\$35,082
Total Appropriated	\$190,203	\$91,600	\$98,603	\$0	\$0	\$0	\$0	\$0	\$0	\$91,600
(Under)/Over Expenditures	(\$56,518)	(\$56,518)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$56,518)
FY 2012-13										
(1) Administration	\$98,068	\$98,068	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,068
(2) Unclaimed Property Program	\$90,402	\$0	\$90,402	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Expenditures	\$188,470	\$98,068	\$90,402	\$0	\$0	\$0	\$0	\$0	\$0	\$98,068
Total Appropriated	\$188,470	\$98,068	\$90,402	\$0	\$0	\$0	\$0	\$0	\$0	\$98,068
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 (if there is a change from the base request)										
(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
Short-term Disability										
FY 2010-11										
(1) Administration	\$1,608	\$1,608	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,608
(2) Unclaimed Property Program	\$1,044	\$0	\$1,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,652	\$1,608	\$1,044	\$0	\$0	\$0	\$0	\$0	\$0	\$1,608
Total Appropriated	\$2,838	\$1,794	\$1,044	\$0	\$0	\$0	\$0	\$0	\$0	\$1,794
(Under)/Over Expenditures	(\$186)	(\$186)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$186)
FY 2011-12										
(1) Administration	\$1,524	\$1,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,524
(2) Unclaimed Property Program	\$1,227	\$0	\$1,227	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Expenditures	\$2,751	\$1,524	\$1,227	\$0	\$0	\$0	\$0	\$0	\$0	\$1,524
Total Appropriated	\$3,225	\$1,998	\$1,227	\$0	\$0	\$0	\$0	\$0	\$0	\$1,998
(Under)/Over Expenditures	(\$474)	(\$474)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$474)
FY 2012-13										
(1) Administration	\$1,998	\$1,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,998
(2) Unclaimed Property Program	\$1,227	\$0	\$1,227	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Expenditures	\$3,225	\$1,998	\$1,227	\$0	\$0	\$0	\$0	\$0	\$0	\$1,998
Total Appropriated	\$3,225	\$1,998	\$1,227	\$0	\$0	\$0	\$0	\$0	\$0	\$1,998
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 (if there is a change from the base request)										
(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

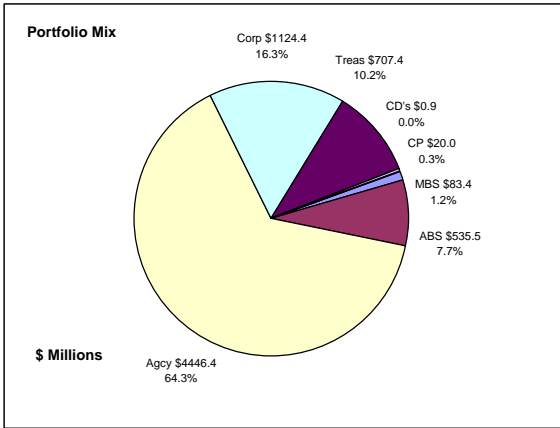
Fiscal Year	Total Funds	General Fund	Cash Funds	HUTF	Cash Funds Exempt	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Legal Services										
FY 2010-11										
(1) Administration	\$16,419	\$16,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,419
(2) Unclaimed Property Program	\$21,094	\$0	\$21,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$37,513	\$16,419	\$21,094	\$0	\$0	\$0	\$0	\$0	\$0	\$16,419
Total Appropriated	\$42,188	\$21,094	\$21,094	\$0	\$0	\$0	\$0	\$0	\$0	\$21,094
(Under)/Over Expenditures	(\$4,675)	(\$4,675)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,675)
FY 2011-12										
(1) Administration	\$21,767	\$21,767	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,767
(2) Unclaimed Property Program	\$21,767	\$0	\$21,767	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Expenditures	\$43,534	\$21,767	\$21,767	\$0	\$0	\$0	\$0	\$0	\$0	\$21,767
Total Appropriated	\$43,534	\$21,767	\$21,767	\$0	\$0	\$0	\$0	\$0	\$0	\$21,767
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13										
(1) Administration	\$22,210	\$22,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,210
(2) Unclaimed Property Program	\$22,210	\$0	\$22,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Expenditures	\$44,420	\$22,210	\$22,210	\$0	\$0	\$0	\$0	\$0	\$0	\$22,210
Total Appropriated	\$44,420	\$22,210	\$22,210	\$0	\$0	\$0	\$0	\$0	\$0	\$22,210
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 (if there is a change from the base request)										
(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
TOTALS										
FY 2010-11										
(1) Administration	\$86,341	\$86,341	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,341
(2) Unclaimed Property Program	\$145,614	\$0	\$145,614	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$231,955	\$86,341	\$145,614	\$0	\$0	\$0	\$0	\$0	\$0	\$86,341
Total Appropriated	\$309,872	\$164,258	\$145,614	\$0	\$0	\$0	\$0	\$0	\$0	\$164,258
(Under)/Over Expenditures	(\$77,917)	(\$77,917)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$77,917)
FY 2011-12										
(1) Administration	\$102,462	\$102,462	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,462
(2) Unclaimed Property Program	\$156,608	\$0	\$156,608	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Expenditures	\$259,070	\$102,462	\$156,608	\$0	\$0	\$0	\$0	\$0	\$0	\$102,462
Total Appropriated	\$328,124	\$171,516	\$156,608	\$0	\$0	\$0	\$0	\$0	\$0	\$171,516
(Under)/Over Expenditures	(\$69,054)	(\$69,054)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$69,054)
FY 2012-13										
(1) Administration	\$190,433	\$190,433	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,433
(2) Unclaimed Property Program	\$155,623	\$0	\$155,623	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Expenditures	\$346,056	\$190,433	\$155,623	\$0	\$0	\$0	\$0	\$0	\$0	\$190,433
Total Appropriated	\$346,056	\$190,433	\$155,623	\$0	\$0	\$0	\$0	\$0	\$0	\$190,433
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 (if there is a change from the base request)										
(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
Responses to Requests for Information
FY 2013-14 Budget Request**

Colorado Treasury Pool Combined September 30, 2012



Portfolio Value

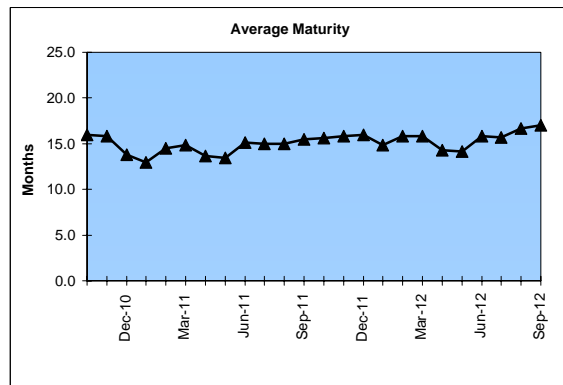
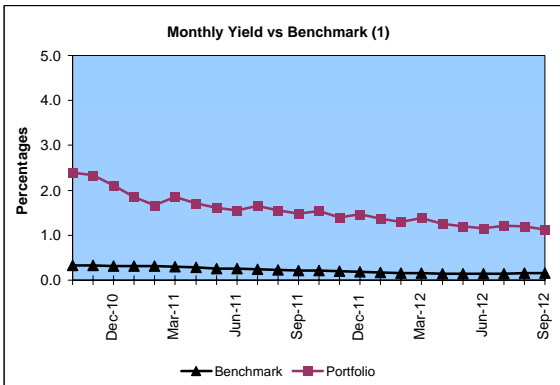
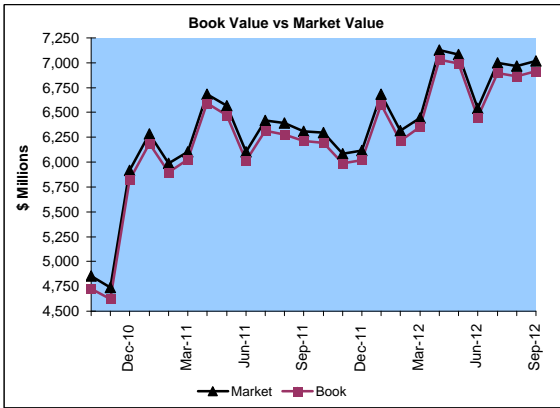
Market Value \$7,018.5 Million
Book Value \$6,918.0 Million

Yield and Average Maturity

Portfolio Book Yield 1.2%
Portfolio Average Maturity 17.0 Months

Portfolio Quality

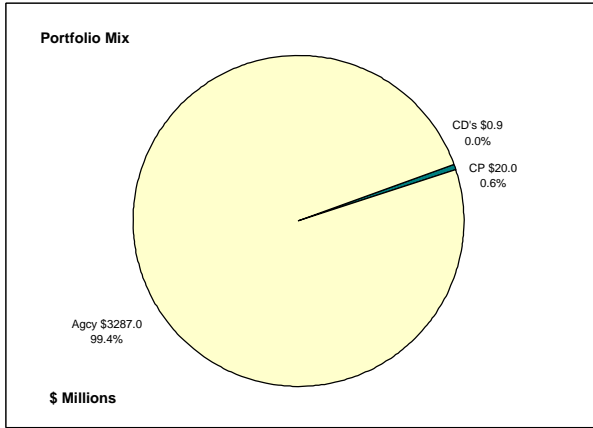
	A1 / P1	AAA	AA	A	BBB	BB	B	Other	Portfolio Percent
Asset Backed		100.0%							7.7%
Corporates		3.3%	38.3%	57.0%	1.4%				16.3%
Mortgage Securities			100.0%						1.2%
Commercial Paper	100.0%								0.3%
Treasuries			100.0%						10.2%
Federal Agencies			100.0%						64.3%
Certificates of Deposit							100.0%		0.0%
Money Market Funds									
Total Portfolio	0.3%	8.3%	81.9%	9.3%	0.2%		0.0%		100.0%



	\$ Millions		Book Yield	Performance Benchmarks (2)
	Average Portfolio	Realized Income		
FY '13 YTD	6,865.1	20.2	1.2%	0.2%
Last 12 months	6,600.0	85.3	1.3%	0.2%
FY '12	6,442.3	89.5	1.4%	0.2%
FY '11	5,718.6	113.0	2.0%	0.3%
FY '10	5,717.7	139.0 ³	2.4%	0.4%
FY '09	5,828.6	177.4	3.0%	1.1%
FY '08	5,835.7	249.9	4.3%	3.1%
Avg FY '08-12	5,908.6	153.7	2.6%	1.0%

(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
 (3) Excludes \$5.5 million in losses on sale of investments in July 2009.

Colorado Treasury Cash
(0 - 1 year maturities)
September 30, 2012



Portfolio Value

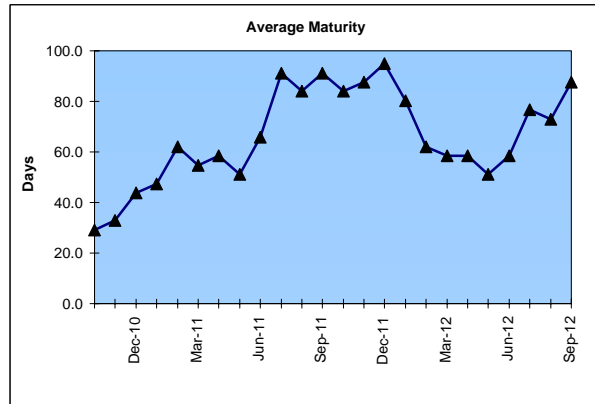
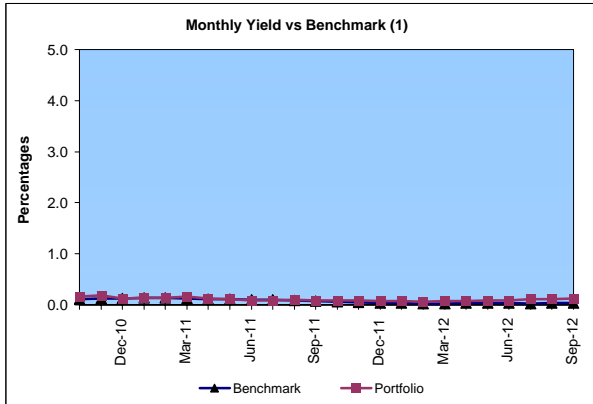
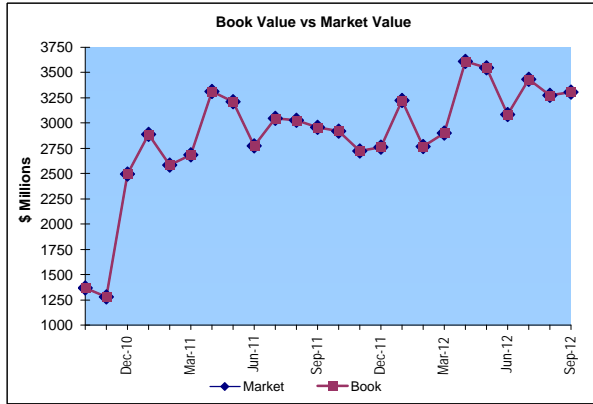
Market Value \$3,308.3 Million
 Book Value \$3,307.9 Million

Yield and Average Maturity

Portfolio Book Yield 0.12%
 Portfolio Average Maturity 88 Days

Portfolio Quality

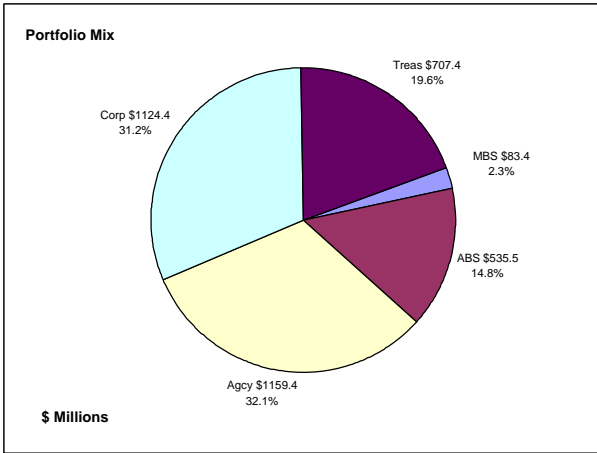
	A1 / P1	AA	Other	Portfolio Percent
Commercial Paper	100.0%			0.6%
Federal Agencies		100.0%		99.4%
Treasuries				0.0%
Certificates of Deposit			100.0%	0.0%
Money Market Funds				0.0%
Total Portfolio	0.6%	99.4%	0.0%	100.0%



	\$ Millions		Book Yield	Performance Benchmarks (2)
	Average Portfolio	Realized Income		
FY '13 YTD	3,378.6	1.0	0.12%	0.04%
Last 12 months	3,229.4	2.9	0.09%	0.04%
FY '12	3,135.5	2.6	0.08%	0.03%
FY '11	2,355.2	3.2	0.14%	0.10%
FY '10	2,013.9	4.1	0.20%	0.09%
FY '09	2,705.6	39.2	1.40%	0.40%
FY '08	2,895.9	114.9	4.00%	2.60%
Avg FY '08-'12	2,621.2	32.8	1.16%	0.64%

(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, 2012



Portfolio Value

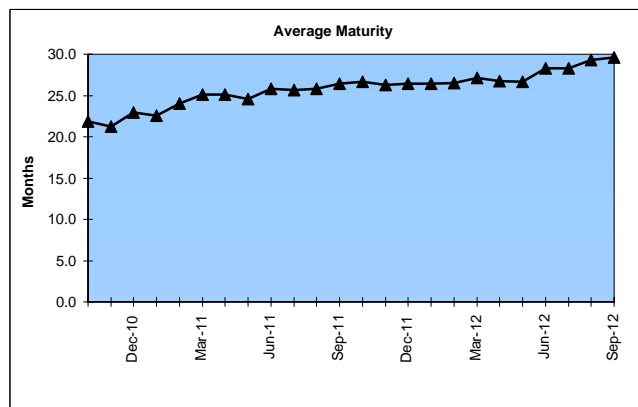
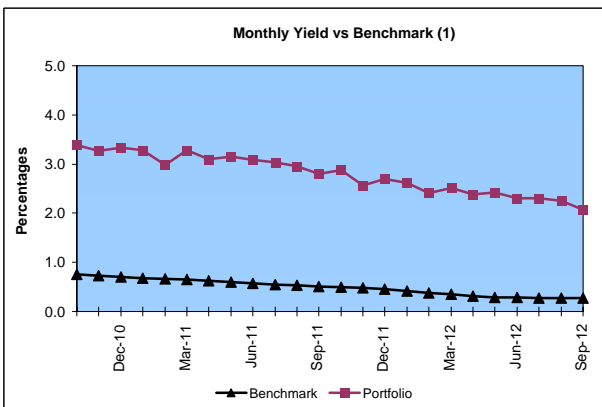
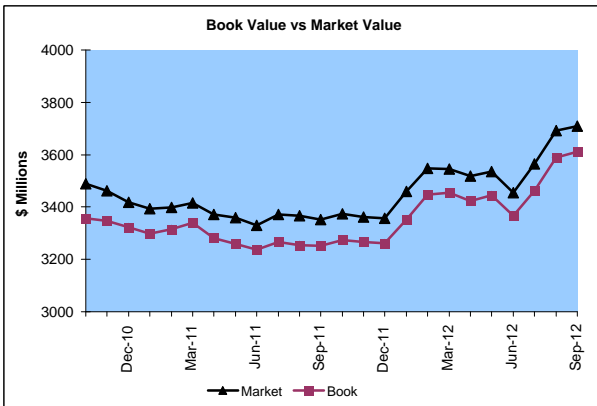
Market Value \$3,710.2 Million
 Book Value \$3,610.1 Million

Yield and Average Maturity

Portfolio Book Yield 2.2%
 Portfolio Average Maturity 29.6 Months

Portfolio Quality

	AAA	AA	A	BBB	BB	B	Other	Portfolio Percent
Asset Backed	100.0%							14.8%
Corporates	3.3%	38.3%	57.0%	1.4%				31.2%
Mortgage Securities		100.0%						2.3%
Treasuries		100.0%						19.6%
Federal Agencies		100.0%						32.1%
Total Portfolio	15.9%	65.9%	17.8%	0.4%				100.0%

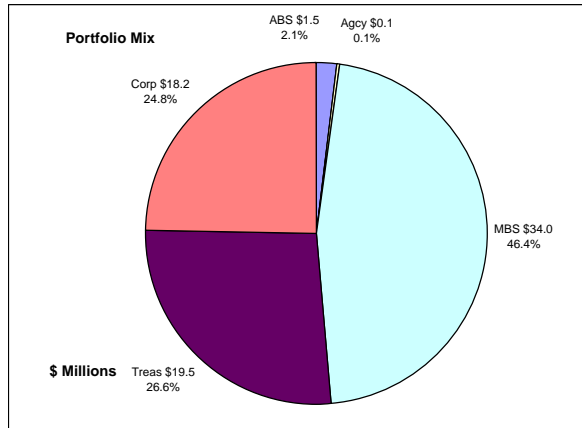


	Average Portfolio	Realized Income	Book Yield	Performance Benchmarks (2)
FY '13 YTD	3,486.6	19.2	2.2%	0.3%
Last 12 months	3,370.6	82.4	2.4%	0.3%
FY '12	3,306.8	86.9	2.6%	0.3%
FY '11	3,363.5	109.8	3.3%	0.6%
FY '10	3,703.9	134.9 ³	3.6%	0.9%
FY '09	3,123.0	138.2	4.4%	1.4%
FY '08	2,939.8	134.9	4.6%	3.1%
Avg FY '08-'12	3,287.4	120.9	3.7%	1.3%

(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
 (3) Excludes \$5.5 million in losses on sale of investments in July 2009.

Colorado Major Medical Insurance Fund

September 30, 2012



Portfolio Value (1)

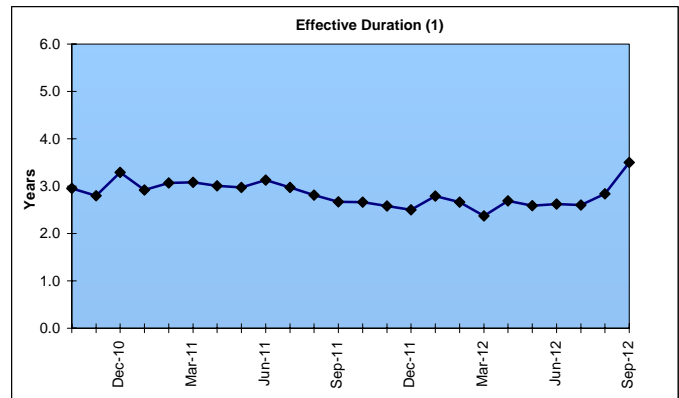
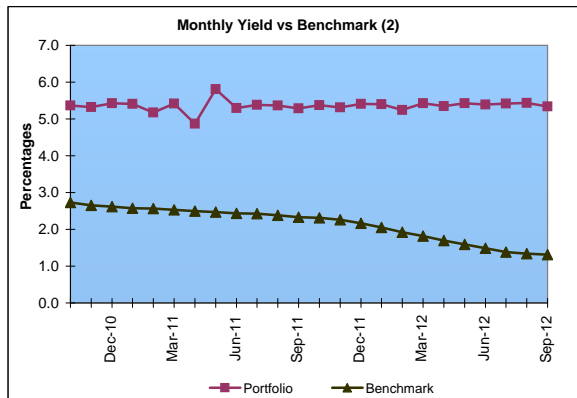
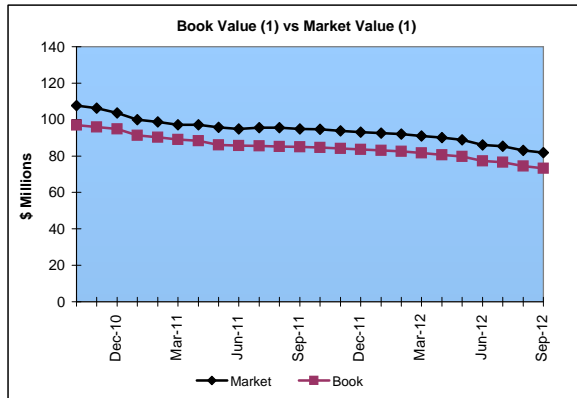
Market Value \$81.8 Million
 Book Value \$73.3 Million

Yield and Effective Duration

Portfolio Book Yield 5.0%
 Portfolio Effective Duration (1) 3.5 Yrs

Portfolio Quality (1)

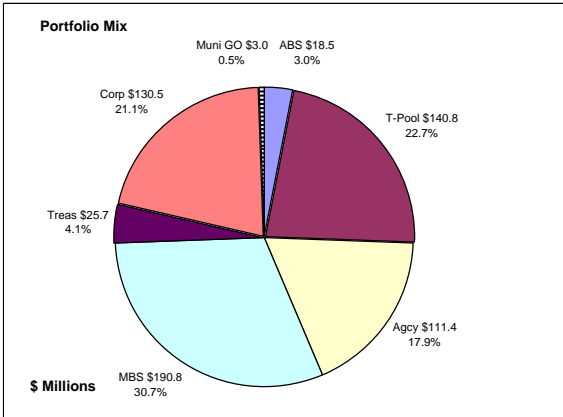
	AAA	AA	A	BBB	BB	Portfolio Percent
Asset Backed	100.0%					2.1%
Corporates	11.0%	38.5%	45.0%	5.5%		24.8%
Federal Agencies		100.0%				0.1%
Mortgage Securities		100.0%				46.4%
Treasuries		100.0%				26.6%
Total Portfolio	4.8%	82.7%	11.2%	1.3%		100.0%



	\$ Millions		Book Yield	Performance Benchmarks (3)
	Average Portfolio	Realized Income		
FY '13 YTD	81.1	1.0	5.0%	1.3%
Last 12 months	93.8	4.5	4.8%	1.3%
FY '12	99.4	4.7	4.7%	1.5%
FY '11	120.5	5.5	4.5%	2.4%
FY '10	126.8	6.0	4.7%	3.1%
FY '09	163.0	7.4	4.6%	2.8%
FY '08	133.7	6.6	4.9%	3.8%
Avg FY '08-'12	128.7	6.0	4.7%	2.7%

- (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
- (4) Excludes \$.4 million in gains on sale of investments in May 2009.
- (5) Excludes \$.2 million in losses on sale of investments in July 2009.

Colorado Public School Permanent Fund September 30, 2012



Portfolio Value

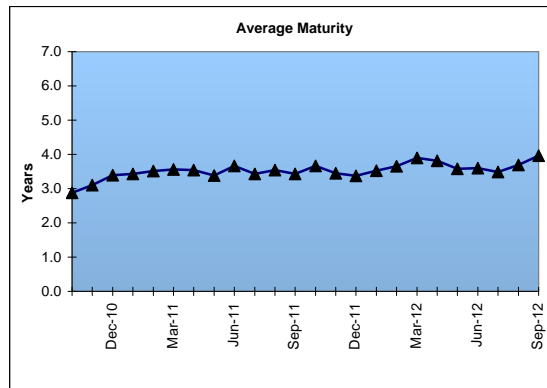
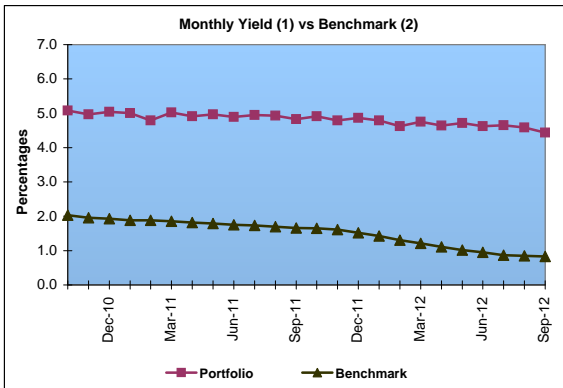
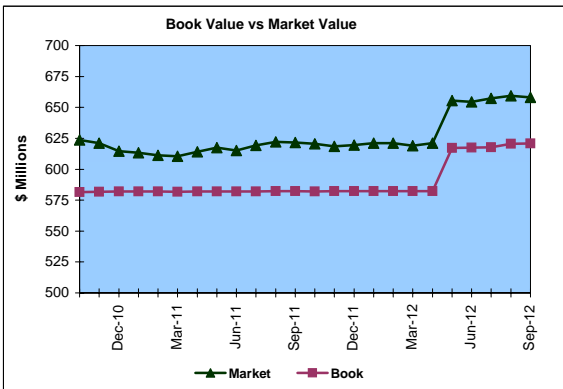
Market Value \$658.1 Million
Book Value \$620.7 Million

Yield and Average Maturity

Portfolio Book Yield 3.7%
Portfolio Average Maturity 4.0 Yrs

Portfolio Quality

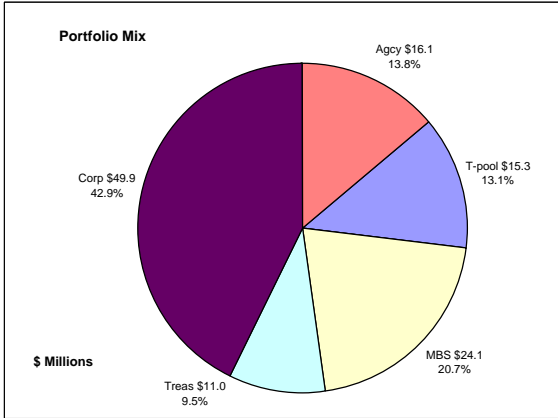
	A1 / P1	AAA	AA	A	BBB	BB	B	Other	Portfolio Percent
Asset Backed		100.0%							3.0%
Corporates		6.9%	67.9%	18.7%	6.5%				21.1%
Mortgage Securities			100.0%						30.7%
Treasuries			100.0%						4.1%
Federal Agencies			100.0%						17.9%
Muni GOs			100.0%						0.5%
T-Pool Combined	0.3%	8.3%	81.9%	9.3%	0.2%	0.0%	0.0%	0.0%	22.7%
Total Portfolio	0.1%	6.3%	86.2%	6.0%	1.4%			0.0%	100.0%



	\$ Millions			
	Average Portfolio	Realized Income	Book Yield	Performance Benchmarks (3)
FY '13 YTD	616.6	5.7	3.7%	0.8%
Last 12 months	591.3	23.4	4.0%	0.8%
FY '12	582.2	24.1	4.1%	1.0%
FY '11	580.7	27.0	4.6%	1.8%
FY '10	580.8	28.5	4.9%	2.4%
FY '09	572.4	29.2	5.1%	2.3%
FY '08	519.3	27.1	5.2%	3.6%
Avg FY '08-'12	567.1	27.2	4.8%	2.2%

- (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

Unclaimed Property Tourism Fund September 30, 2012



Portfolio Value

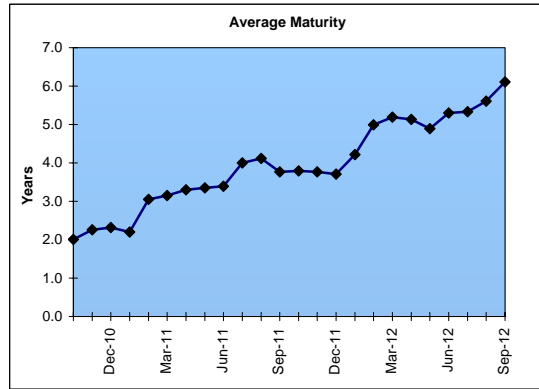
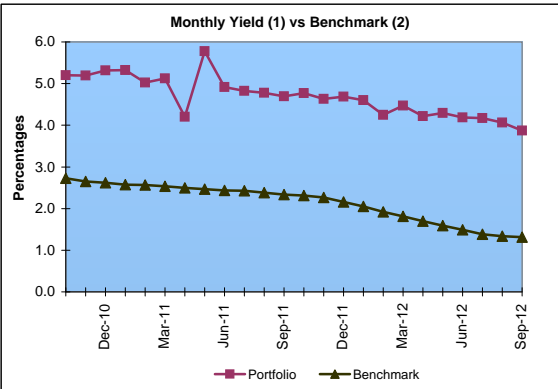
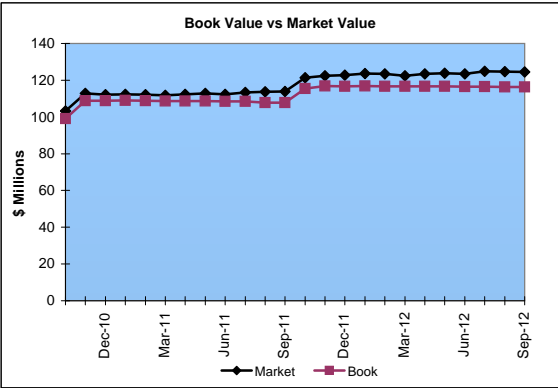
Market Value \$124.5 Million
Book Value \$116.4 Million

Yield and Average Maturity

Portfolio Book Yield 3.3%
Portfolio Average Maturity 6.1 Yrs

Portfolio Quality

	A1 / P1	AAA	AA	A	BBB	BB	B	Other	Portfolio Percent
Asset Backed									0.0%
Corporates		2.0%	23.1%	70.9%	4.0%				42.9%
Federal Agencies			100.0%						13.8%
Mortgage Securities			100.0%						20.7%
Treasuries			100.0%						9.5%
T-Pool Combined	0.3%	8.3%	81.9%	9.3%	0.2%	0.0%	0.0%	0.0%	13.1%
Total Portfolio	0.0%	2.0%	64.6%	31.6%	1.8%				100.0%



	\$ Millions		Book Yield	Performance Benchmarks (3)
	Average Portfolio	Realized Income		
FY '13 YTD	116.4	1.0	3.3%	1.3%
Last 12 months	116.3	3.8	3.3%	1.3%
FY '12	114.3	3.8	3.3%	1.5%
FY '11	104.7	3.5	3.4%	2.4%
FY '10	87.9	3.4 ⁴	3.9%	3.1%
FY '09	65.9	3.1	4.8%	2.8%
FY '08	65.7	3.3	5.0%	3.8%
Avg FY '08-'12	87.7	3.4	4.1%	2.7%

- (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
- (4) Excludes \$.2 million in losses on sale of investments in July 2009.

Bank Services Contract Expenditures for FY 2011-12 & 2012-13

Vendor	Services Provided	Actual FY 2011-12	Estimated FY 2012-13
CHASE BANK	Bank account services ^A	\$1,032,316	\$1,032,500
WELLS FARGO	Bank account services ^A	361,359	361,500
KEY BANK	Lockbox services ^B	583,114	500,000
CO DEPT. OF REVENUE	Check processing services ^C	0	9,600
JPMORGAN	Securities safekeeping	92,101	92,500
JPMORGAN	Investment management services ^D	55,833	49,000
	SUBTOTAL	\$2,124,723	\$2,045,100
	Earnings Allowances	(74,146)	(75,000)
	TOTAL	\$2,050,577	\$1,970,100

^A At this time Treasury has no reason to believe that annual transaction volumes will differ significantly from FY 2011-12 to FY 2012-13.

^B One lockbox account was closed as of July 1, 2012.

^C This reflects a one-time implementation fee.

^D One portfolio was closed as of July 1, 2012.

**School District TRAN Revenues & Expenditures
for FY 2011-12 & 2012-13**

	Actual FY 2011-12	Actual / Estimated FY 2012-13
SERIES A Principal	\$100,000,000	\$125,000,000
<i>Net Interest Cost</i>	.24%	.20%
SERIES B Principal	\$230,000,000	(est.) \$275,000,000
<i>Net Interest Cost</i>	.11%	(a)
Total Principal	\$330,000,000	\$400,000,000
Total Revenues:		
Premium	\$3,686,300	\$2,182,500 (b)
Interest Earned	\$139,667	(c)
Total Expenditures:		
Issue Costs	(\$321,572)	(\$225,594) (b)
Interest Due	(\$4,037,778)	(\$2,402,778) (b)
General Fund Net (Loss)	(\$533,383)	(\$445,872) (b)

- (a) The Net Interest Cost of the second series cannot be estimated due to the volatility of interest rates.
- (b) Figures shown relate to the first series only.
- (c) The Interest Earned by these funds while they are held in Treasury's pooled cash cannot be estimated due to the following:
- i) The volatility of interest rates;
 - ii) The uncertainty of how much, and when, school districts will require loans from the second series; and
 - iii) The uncertainty of the timing of the loan repayments by each school district.