

COLORADO STATE TREASURY

BUDGET REQUEST

FISCAL YEAR 2018-19

COLORADO STATE TREASURY

FY 2018-19 Budget Request

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Department Description

Mission and Vision Statements

MISSION STATEMENT

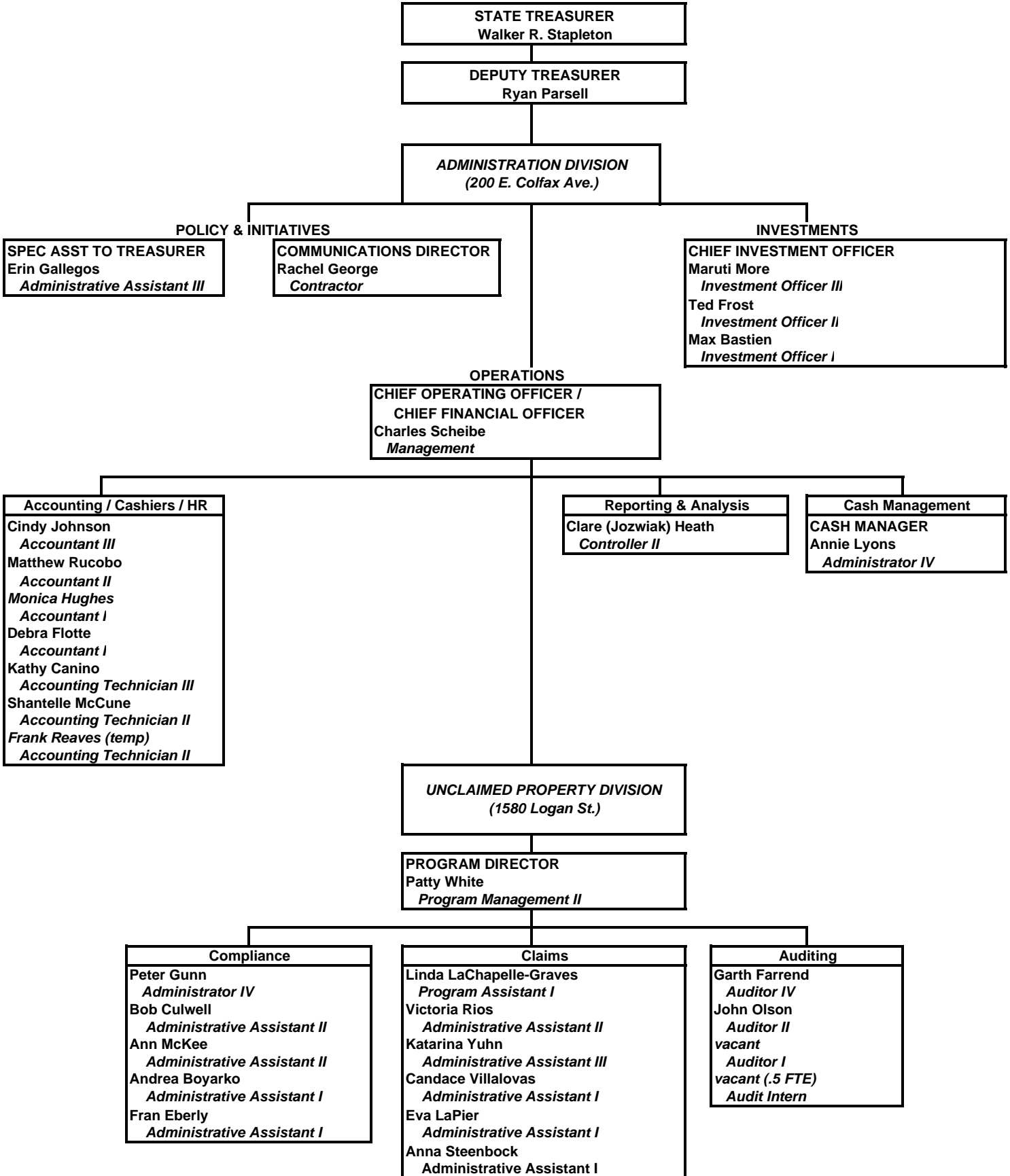
“The Colorado State Treasury is the constitutional custodian of the public’s funds. It is the Treasury’s duty to manage and account for the citizen’s tax dollars from the time they are received until the time they are disbursed. The Treasury’s staff is committed to safeguarding and managing the people’s 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 four primary banks: 1) One provides lockbox services for various State agencies including Department of Natural Resources (Parks and Wildlife), the Department of Labor and Employment, the Department of Health Care Policy and Financing, and the Department of Regulatory Agencies (Division of Insurance); 2) Another maintains the State's operating and payables accounts, as well as transactional accounts in remote areas of the State from which deposits are regularly swept to the main operating account; in addition, this financial institution provides custody and safekeeping services; 3) A third provides debit card and direct deposit services to the State's unemployed citizens through the Department of Labor and Employment; and 4) The fourth provides online payment services for the Department of Revenue for tax payments and the Department of Labor and Employment for collection of unemployment insurance payments. 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 State Treasurer's office, along with the University of Colorado, released a Request for Proposal (RFP) for credit card services. The successful bidder was Wells Fargo. The Treasurer's office is in negotiations with Wells Fargo to finalize the new agreement. Just like in the past, it is a master services agreement and allows for governmental entities and political subdivisions to participate under the agreement (executing a Participation Agreement for each entity). Part of the RFP detailed the participants. At the time the RFP was released, there were seventeen State Agencies and thirty-one political subdivisions – including the University of Colorado – participating under the State's 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 \$62.0 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 (RFQs) 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. In the past year, the Cash Manager participated in the negotiation of the custody contract and is in the process of negotiating the credit card contract. She also assisted with getting the newly-formed Public School Fund Investment Board's contract with Callan Associates, Inc. executed.

Investments

The Investment section actively 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), consisting of the TBOND and TCASH portfolios, 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.

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. See the "State Investment Reports as of 06/30/17" section at the end of this request for TBOND/TCASH's balances and performance.

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 actively 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 \$38.3 million to be deposited into the Permanent Fund. Then in the 2013 legislative session, SB 13-112 capped the amount of moneys to be transferred to the State Public School Fund for FY 2012-13. This bill allowed \$20.8 million to be deposited into the Permanent Fund. Per SB 13-260, for FY 2013-14 and FY 2014-15, the State Public School Fund receives only the first \$16 million of the Permanent Fund's investment earnings. Beginning in FY 2015-16, per SB 15-267, the first \$21 million of the Permanent Fund's investment earnings will be transferred to the State Public School Fund. The balance of the public schools land income not transferred to the Public School Capital Assistance Fund or used for the administration of the State Land Board is deposited into the Permanent Fund. Also, HB 15-1367 changed the language in C.R.S. 39-28.8-305 so that retail marijuana excise tax collected over \$40 million is transferred to the Permanent Fund. The first such transfer occurred in FY 2015-16 in the amount of \$2.45 million; and, then, in FY 2016-17, \$31.56 million was deposited. In FY 2013-14, a total of \$84.6 million was deposited into the Permanent Fund; in FY 2014-15, \$91.4 million was deposited; in FY 2015-16, \$68.5 million was deposited; and in FY 2016-17, \$85.9 million was deposited, included \$4.2 million in realized capital gains. See the "State Investment Reports as of 06/30/17" section at the end of this request for this Fund's balance and performance.

In the 2016 legislative session, SB 16-035 created the Public School Fund Investment Board. The Board is made up of the Treasurer (Chairman of the Board), three appointees by the Treasurer, and a final Board seat held by one of the Commissioners of the Colorado State Land Board. The bill enabled the Public School Permanent Fund to be invested in assets other than fixed income assets. Now, allowed investments include equity mutual funds, equity-indexed funds, and other equity investments that do not represent an investment in an individual corporation.

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. \$83.0 million of the MMIF is currently designated as a component of the State's Emergency Reserve. See the "State Investment Reports as of 06/30/17" section at the end of this request for this Fund's balance and performance.

The Unclaimed Property Tourism Promotion Trust Fund (UPTPTF) 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 UPTPTF 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 below; and see the "State Investment Reports as of 06/30/17" section at the end of this document for this Fund's balance and performance.

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.

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. In FY 2017-18, the Division will focus on eliminating reports that are not submitted electronically by all holders, including those with fewer than 20 items.

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 2016-17, the Division held or participated in eight seminars and other outreach programs throughout the state, including Boulder, Colorado Springs, Denver (2), Fort Collins, Glenwood Springs, Lakewood, and Pueblo. The seminars reached more than 240 people from industries such as auto dealers, CPA firms, law firms, banks and credit unions, Public Trustees, retail businesses, gas and petroleum stations (with food centers), restaurants, medical/dental clinics, school systems, hospitals, and municipal governments and 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 2016-17 included large, multilevel businesses that were ongoing for several months, and some medium sized, mixed product businesses, such as petroleum/food stores. While several large audits were concluded in 2016, some that were started in late 2016 or early 2017 are ongoing and are not anticipated to conclude until early 2018. Collections from the completed field audits in FY 2016-17 totaled approximately \$100,000. The Desk Audit Program focused on golf courses, restaurants, the construction industry, and car dealers.

Desk audit collections in FY 2016-17 totaled approximately \$600,000. A number of Desk Audits are still under review and a large and complex Field Audit is ongoing. The Audit Section performs considerable 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 \$600 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 local and 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, most of the television stations, and many radio stations featured interviews with the Treasurer discussing various aspects of the Unclaimed Property Program. The Treasury ran a large ad in the Denver Post, and regional newspapers across the state, reminding Coloradans that the Treasury is holding nearly one billion dollars and that the online list contains more than three million names, and urged people to "call and check for their name". The statewide ads generated thousands of calls and claims from people finding their names on the list.

In FY 2016-17, the Unclaimed Property section returned nearly \$31 million to more than 11,000 claimants. The Division recently implemented a new Unclaimed Property software program that will improve tracking of claims and the information flow to and from the claimant and the Division. The new system is expected to dramatically reduce the amount of time it takes to process and pay claims. Today, claims that are low complexity are being paid within days or a couple of weeks of receipt. The Division also launched a new website that provides more information and greater access to claimants, as well as holders; and it will eventually provide better access to electronic reporting. This improved service allows citizens to search the Unclaimed Property database and to directly download a claim form and to upload a completed claim form and documentation and submit it to the Division. Along with the hardcopy claims received, more than 60,000 claims were filed online in FY 2016-17, totaling over 75,000 claims being filed and processed in the Division during the year. In addition to being able to submit a claim and/or documentation online, a claimant may also 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; and the total number of inquiries has held fairly steady since then with only the type of inquiries varying from year to year. The new Unclaimed Property software will allow the Division to access a wider range of reporting and claims information and apply better metrics to enable the Division in providing more detailed information and statistical reports. In FY 2016-17, many inquiries were received in the Division by email. During the current fiscal year, the Treasurer's Office 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. In September 2012, the sales of securities totaled \$9.0 million; in September 2013, the sales totaled \$13.9 million; and in October 2014, the sales totaled \$17.0 million. In October 2015, the sales totaled \$12.2 million; and, in October 2016, they totaled \$12.6 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 2016-17 was as follows: JUD \$31,659; DHS \$10,661; and DOR \$94,980.

Throughout the year, the Unclaimed Property Division also receives and processes unclaimed safe deposit boxes. In FY 2016-17, the total number of safe deposit items reported was 4,276. This reflects the push that was made in the previous year to ask the banks to "catch up" on remitting safe deposit box contents. Other FY 2016-17 statistics: 2,805 items inventoried, 194 items returned, and the total amount of cash from safe deposits boxes deposited was \$7,623. The Division has continued contacting banks to keep them reporting and remitting dormant or abandoned safe deposit contents on schedule and directed considerable effort to processing the boxes that are delivered to the Treasury.

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, the Property Tax Reimbursement for Property Destroyed by Nature, and Highway Users Tax Funds.

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, 2017, Treasury had 550 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 December 31, 2002 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 beginning in the 2012 property tax year. Treasury made \$102.7 million in payments to counties in FY 2012-13; \$109.8 million in FY 2013-14; \$116.9 million in FY 2014-15; \$127.1 million in FY 2015-16; and \$136.4 million in FY 2016-17.

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.

Property Tax Reimbursement for Property Destroyed by Nature

House Bill 14-1001 created this program by adding C.R.S. 39-1-123. The statute establishes a state reimbursement for certain property taxes owed or paid for real property and business personal property that has been destroyed in a natural disaster or by another cause beyond the control of the property owner. The program applies to tax years starting on or after January 1, 2013; and the appropriation for FY 2017-18 is \$2,221,828.

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.

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, 2017, Treasury had 76 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, 2017, the fund had a balance of \$5.0 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. An additional \$6.5 million was appropriated from the State Education Fund to the State Charter School Debt Reserve Fund in FY 2014-15. 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; and from \$400 million to \$500 million in 2014. As of September 30, 2017, the outstanding par value of the bonds issued under the moral obligation program was \$328.1 million.

K-12 School District Intercept Program

The program created in C.R.S. 22-41-110 requires the Treasurer to make timely payments of principal and interest on school district bonds if the district is unable to do so. If the Treasurer makes such a payment, 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, 2017, the outstanding par value of the bonds issued under the school district intercept program was approximately \$9.1 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, 2017, 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 \$1.5 billion.

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 2017, Treasury issued \$600 million in tax and revenue anticipation notes which mature in June 2018.

In July 2017, the Treasury also issued \$290 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 \$300 million for this program will occur in January 2018. These notes also mature in June 2018; and the repayment of the 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 funded twelve projects at institutions of higher education per HJR 08-1042 (projects 1-11 plus project 13). The unspent proceeds from these twelve projects was approved to fund an additional eleven projects at institutions of higher education per a letter from the Capital Development Committee dated September 6, 2012.

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. Then, again, in November 2014, \$110.5 million of refunding higher education COPs were issued which saved the state nearly \$12 million over the life of the loan.

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, \$85.7 million in taxable Build America certificates and \$14.0 million in tax exempt certificates were issued to fund the second round of awards. On December 16, 2010, \$95.7 million in Qualified School Construction Bond certificates, \$119.8 million in taxable Build America certificates, and \$2.0 million in tax exempt certificates were issued to fund the third round of awards. On December 8, 2011, \$146.6 million in tax exempt certificates were issued to fund the fourth round of awards. On December 6, 2012, \$196.0 million in tax exempt certificates were issued to fund the fifth round of awards. On December 9, 2013, \$89.5 million in tax exempt certificates were issued to fund the sixth round of awards. In February 2015, unexpended Certificates of Participation proceeds from completed projects were utilized to fund one additional project.

Management of the State's Financial Obligations

The Treasurer's Office assumed the responsibilities of managing the State's financial obligations after enactment of SB 12-150. During FY 2012-13, the Treasurer's Office worked diligently to put these new duties into motion by promulgating Colorado's first State Public Finance Policy – which was viewed favorably by financial markets as well as credit rating agencies.

In this role, Treasury continually analyzes the State's outstanding financial obligations to identify refinancing opportunities in order to produce both present value and cash flow savings for the State.

Additionally, financial obligations have numerous annual post-issuance compliance measures required by both the Securities Exchange Commission (SEC) and the Internal Revenue Service (IRS). Treasury's analysis of these measures lead to an overhaul of the State's post-issuance compliance procedures required by the SEC and the IRS, implementing new procedures and processes to bring the State into 100% compliance.

Prior Year Legislation

SB 17-267

Senate Bill 17-267 is a bill that affects many different areas of state government, including the hospital provider fee, TABOR, and the Referendum C cap. The bill directly impacts the Treasurer's Office through a provision that directs the state to execute lease-purchase agreements to raise funds for transportation needs. This summary will outline how the collateral pool will be created, the structure of the lease-purchase agreements outlined in the law, the mechanism for repayment, and how the proceeds are to be spent.

The bill requires the state architect, the Office of State Planning and Budgeting (OSPB), and state institutions of higher education to create a list of collateral which may be used in a lease-purchase agreement. The list of state facilities should only include unencumbered buildings, structures, or facilities. The value of the asset is determined by the current replacement value of the facility. The legislation requires a list of all state assets to be furnished by the state architect to OSPB. OSPB must then collaboratively create a list of assets equaling \$2 billion by December 31, 2017.

Beginning July 1, 2018, the Treasurer's Office must execute lease-purchase agreements, including certificates of participation, for up to \$500 million per fiscal year for fiscal years 2018-19 through 2021-22. The term of the lease-purchase agreements may not exceed twenty years. The cost of repaying the lease-purchase agreements may not exceed \$150 million per year.

The payment of the lease-purchase agreement is subject to an annual appropriation by the general assembly and/or by the transportation commission. The first \$9 million of repayment costs may come from either the general fund or any "other legally available source of money". The next \$50 million of repayment costs is to come from the state transportation commission. The final \$85 million of repayment costs is to come from the general fund or any other legally available source of money.

The proceeds of the lease-purchase agreement are to be divided between various construction projects based on the year the agreement is executed. The first area to receive proceeds during the first year of the agreements will be capital construction maintenance projects carrying a level I, II, or III designation. The capital development committee's capital construction projects will receive the first wave of funding during the second year of the agreement. All other proceeds will be credited to the state's highway fund. Any money credited to the state highway fund should be used to fund "state strategic transportation project[s]...designated for tier 1 funding". No less than 10% of the lease-purchase agreement proceeds are to be spent on transit or transit-related capital improvements. The legislation also directs 25% of proceeds to be used to fund projects located in rural counties. For the purposes of this bill, "rural" is defined as counties which had a population of fifty thousand people or less in July 2015.

Finally, the bill specifically states that no lease-purchase agreement, nor the obligation of the state, creates state debt as defined by the state constitution. Should the state not renew a lease-purchase agreement, the lessor's sole security is the property within the lease-purchase agreement.

Hot Issues

Implementation of SB 17-267

The Treasurer's Office has already started implementing the provisions of Senate Bill 17-267. Treasury has held meetings with interested parties, stakeholders, and financial professionals to better understand each entity's reading of the legislation and other considerations. Treasury also has had meetings with those interested in working the lease-purchase agreement transactions, such as financial advisors, underwriters, and legal counsel.

Treasury also has proactively lent assistance to OSPB during their deliberations to create the list of collateral for the lease-purchase agreements by the December 31, 2017 deadline.

Public Employees Retirement Association (PERA)

The Treasurer's Office continues to be concerned about the PERA defined benefit plan's rapidly growing unfunded liability. PERA's unfunded liability is now either \$32.2 billion or \$50.8 billion, depending on whether PERA's figures or figures based on a new GASB accounting standard are used. The liability increased even though PERA hit its assumed rate of investment return for the first time in many years.

Many now see the unfunded liability as a major issue. The legislation is expected to debate reforms to PERA for the second time in ten years. However, any reform that does not increase transparency of financial figures and plan documents may only lead to increased future liabilities.

Modernization of Unclaimed Property Division

The purpose of the Unclaimed Property program is to reunite citizens with their lost money or physical property. The division returned more than \$31 million to 11,000 citizens last year.

The Treasurer's Office has deployed a new unclaimed property system which will increase claim payment efficiency and decrease the reliance on paper. The website was recently updated to better the customer's experience. A thorough examination of processes and procedures was conducted earlier this year to find better ways to accept and approve claims. Other reforms are in the works, including allowing citizens to submit supporting documentation from their smart phone or tablet.

This work will continue into the next year. As the work progresses, the Treasurer's Office will identify areas of Colorado Revised Statutes which may need to be modernized as well.

Workload Indicators

Administration

| Workload Indicators | FY 14-15 Actual | FY 15-16 Actual | FY 16-17 Actual |
|---|-------------------------------|------------------------------|------------------------------|
| Number of Treasury Pool investment purchases / Average dollar amount per purchase | 384 / \$42.2 million | 508 / \$38.9 million | 686 / \$27.2 million |
| Number of Treasury Pool investment sells / Average dollar amount per sell | N/A | N/A | 152 / \$15.8 million |
| Number of HUTF payments produced | 3,885 EFT pymts / 76 warrants | 3,959 EFT pymts / 5 warrants | 3,938 EFT pymts / 7 warrants |
| Number of deferred property applications processed | 399 | 411 | 395 |
| Number of participants in charter intercept program (Number of these in “moral obligation” program) | 69 (32) | 70 (29) | 76 (29) |
| Number of school districts participating in interest free loan program | 26 | 21 | 18 |
| Number of cash-related documents processed ** | 1,402,312 | 1,223,160 | currently unavailable |
| Number of checks received / Dollar amount of checks received | 160,146 / \$811.4 million | 90,735 / \$179.8 million | 67,304 / \$322.8 million |
| Dollar amount of electronic deposits accounted for | 35.2 billion | 43.6 billion | 32.1 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 \$118.9 million of income for all funds managed in FY 2016-17.
- 1.2.2 No investments in default or nonpaying status.
- 1.2.3 Exceeded the investment portfolio benchmark by 42 basis points.
- 1.2.4 Initiated weekly Investment Division staff meetings to review investment portfolios, markets, cash flows, and returns.

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, with the assistance of the Department of Revenue, to transfer tobacco taxes collected under Amendment 35 to various State agencies.
- 1.4.4 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.
- 1.4.5 Also continued to maintain a database to monitor the revenue bonds issued by state-supported institutions of higher education under the Higher Education Intercept Program, C.R.S. 23-5-139.

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

1.7.1 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

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

Unclaimed Property

| Workload Indicators | FY 14-15 Actual | FY 15-16 Actual | FY 16-17 Actual |
|--|----------------------------|----------------------------|----------------------------|
| Number of claims processed | 14,065 | 13,330 | 17,091 |
| Number of inquiries handled | 135,000 | 135,000 | 135,000 |
| Number of letters mailed to owners | 6,000 | 6,000 | 6,000 |
| Number of businesses & reporting services notified | 8,493 | 8,507 | 8,599 |
| Number of holder reports received | 10,071 | 9,529 | 9,274 |
| Safe deposit (SD) related items: | | | |
| • Number of SD items reported | 5,681 | 2,740 | 4,276 |
| • Number of SD items inventoried | 7,385 | 1,074 | 2,805 |
| • Number of SD items returned | 187 | 83 | 194 |
| • Number of SD items sold (amount received) | No Auctions Held | \$5,376 | 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 2017, the publication utilized 8 television stations throughout the state, many radio stations, and newspapers in many counties to advertise more than 200,000 new names. The names published were those added to the Unclaimed Property database during the previous year and valued at \$50 or more.

1.1.3 Revised the website to simplify the claim process and to ensure easier access to follow up on claim information.

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 Continued to make it possible for companies to remit funds electronically.

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

1.2.6 Contacted Colorado holders by email to notify them of Unclaimed Property Educational Seminars.

1.2.7 Revised the website to provide updated and simplified reporting instructions.

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

1.3.1 Held eight seminars and other outreach programs in Boulder, Colorado Springs, Denver (2), Fort Collins, Glenwood Springs, Lakewood, and Pueblo.

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.

1.3.3 Sent or delivered claim forms to businesses and government agencies to inform them of unclaimed property that they could claim.

1.3.4 Contacted holders to inform them of scheduled seminars.

1.3.5 Continued to train business and financial institution employees responsible for reporting and remitting unclaimed property.

1.3.6 Extended outreach to provide updated and simplified reporting instructions.

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 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.

1.4.5 Installed new Unclaimed Property software to improve processing and to streamline claim processing and payment.

Treasury

Schedule 10

| Request Name | Interagency Review | Requires Legislation | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--|----------------------|-----------------|------------|-----------------|------------|----------------------|---------------|
| Non-Prioritized Request | | | | | | | | |
| NP-01 Cybersecurity Liability Insurance Policy | Department of Personnel and Administration | No | \$159 | 0.0 | \$159 | \$0 | \$0 | \$0 |
| NP-02 OSPB Set-Aside for Elected Officials | Other | No | \$36,772 | 0.0 | \$36,772 | \$0 | \$0 | \$0 |
| Subtotal Non-Prioritized Request | | | \$36,931 | 0.0 | \$36,931 | \$0 | \$0 | \$0 |
| TOTAL Treasury | | | \$36,931 | 0.0 | \$36,931 | \$0 | \$0 | \$0 |

Schedule 13

Funding Request for the FY 2018-19 Budget Cycle

Department of Treasury

Request Title

NP-01 Cybersecurity Liability Insurance Policy

Dept. Approval By: _____

_____ Supplemental FY 2017-18

_____ **X** Change Request FY 2018-19

OSPB Approval By: _____

_____ Budget Amendment FY 2018-19

| Summary Information | Fund | FY 2017-18 | | FY 2018-19 | | FY 2019-20 |
|---|------|-----------------------|-------------|----------------|--------------|--------------|
| | | Initial Appropriation | Supplementa | Base Request | Change | Request |
| | | | I Request | | | |
| Total | | \$4,221 | \$0 | \$5,553 | \$159 | \$159 |
| FTE | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total of All Line Items Impacted by Change Request | GF | \$4,221 | \$0 | \$5,553 | \$159 | \$159 |
| | CF | \$0 | \$0 | \$0 | \$0 | \$0 |
| | RF | \$0 | \$0 | \$0 | \$0 | \$0 |
| | FF | \$0 | \$0 | \$0 | \$0 | \$0 |

| Line Item Information | Fund | FY 2017-18 | | FY 2018-19 | | FY 2019-20 |
|-----------------------|------|-----------------------|-------------|----------------|--------------|--------------|
| | | Initial Appropriation | Supplementa | Base Request | Change | Request |
| | | | I Request | | | |
| Total | | \$4,221 | \$0 | \$5,553 | \$159 | \$159 |
| FTE | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 01. Administration -- | GF | \$4,221 | \$0 | \$5,553 | \$159 | \$159 |
| Workers' Comp and | CF | \$0 | \$0 | \$0 | \$0 | \$0 |
| Payment to Risk | RF | \$0 | \$0 | \$0 | \$0 | \$0 |
| Mgmt and Prop | FF | \$0 | \$0 | \$0 | \$0 | \$0 |
| Funds | | | | | | |

| | | | | | |
|---|--|-------|----|----------------|---|
| CF Letternote Text Revision Required? | Yes | _____ | No | _____ | If Yes, see schedule 4 fund source detail. |
| RF Letternote Text Revision Required? | Yes | _____ | No | _____ | |
| FF Letternote Text Revision Required? | Yes | _____ | No | _____ | |
| Requires Legislation? | Yes | _____ | No | X _____ | |
| Type of Request? | Department of Treasury Non-Prioritized Request | | | | |
| Interagency Approval or Related Schedule 13s: | Department of Personnel and Administration | | | | |

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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 2017-18, the Administration Division of Treasury is appropriated 17.4 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 2018-19, Treasury requests the continuation of the existing positions, with an increase in the Treasurer’s statutory salary beginning the second Tuesday of January 2019 per SB 15-288.

HEALTH, LIFE, AND DENTAL

Pursuant to the “State Employees Group Benefits Act,” C.R.S. 24-50-601 et seq., this common policy 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.

SHORT-TERM DISABILITY

Pursuant to the “State Employees Group Benefits Act,” C.R.S. 24-50-601 et seq., this common policy 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. Over time, this common policy appropriation was calculated as follows: 0.177% of base salaries for both FY 2011-12 and FY 2012-13; 0.19% for FY 2013-14 and FY 2016-17; 0.22% for both FY 2014-15 and FY 2015-16; 0.19% for both FY 2016-17 and FY 2017-18. For FY 2018-19, this appropriation is calculated at 0.17% of base salaries.

S.B. 04-257 AMORTIZATION EQUALIZATION DISBURSEMENT

Pursuant to C.R.S. 24-51-411, this common policy line item reflects the department's appropriation to make an additional disbursement to the public employees' retirement association beginning January 1, 2006. Over time, this common policy appropriation was calculated as follows: an effective rate of 2.80% of base salaries for FY 2011-12; an effective rate of 3.20% for FY 2012-13; an effective rate of 3.60% for FY 2013-14; an effective rate of 4.00% for FY 2014-15; an effective rate of 4.40% for FY 2015-16; an effective rate of 4.80% for FY 2016-17; and an effective rate of 5.00% for FY 2017-18. For FY 2018-19, this appropriation continues to be calculated at a rate of 5.00% of base salaries.

S.B. 06-235 SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT

Pursuant to C.R.S. 24-51-411, this common policy line item reflects the department's appropriation to make a supplemental disbursement to the public employees' retirement association beginning January 1, 2008. Over time, this common policy appropriation was calculated as follows: an effective rate of 2.25% of base salaries for FY 2011-12; an effective rate of 2.75% for FY 2012-13; an effective rate of 3.25% for FY 2013-14; an effective rate of 3.75% for FY 2014-15; an effective rate of 4.25% for FY 2015-16; an effective rate of 4.75% for FY 2016-17; and an effective rate of 5.00% for FY 2017-18. For FY 2018-19, this appropriation continues to be calculated at a rate of 5.00% of base salaries.

SALARY SURVEY

Pursuant to C.R.S. 24-50-104, this common policy 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, for FY 2013-14, a 2.0% across-the-board market adjustment was approved; for FY 2014-15, a 2.5% market adjustment was approved; and for FY 2015-16, a 1.0% market adjustment was approved. For FY 2016-17, no increase was approved. For FY 2017-18, a 1.75% market adjustment was approved. For FY 2018-19, per the recommendation from the Office of State Planning & Budgeting (OSPB) and DPA, the department's request includes an across-the-board market adjustment of 3.0%.

LINE ITEM DESCRIPTIONS

MERIT PAY

Pursuant to C.R.S. 24-50-104, this common policy 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, for FY 2013-14 through FY 2015-16, both base and non-base adjustments based on salary quartiles and performance evaluations were approved. For FY 2016-17, no increase was approved. Then, again, for FY 2017-18, both base and non-base adjustments based on salary quartiles and performance evaluations were approved. For FY 2018-19, per the recommendation from OSPB and DPA, the department's request does not include a performance-related adjustment.

WORKERS' COMPENSATION AND PAYMENT TO RISK MANAGEMENT AND PROPERTY FUNDS

This common policy line item reflects the department's common policy appropriation for its share of the statewide insurance costs as determined by DPA and 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. 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. In FY 2012-13, based on a JBC staff recommendation after discussions with the Governor's Office of Information Technology, this line item was reduced by \$26,488 – the amount originally budgeted for information security; it was determined that the department would not be billed for that service. In FY 2016-17, a Decision Item reduced this line item by \$26,770 due to a change in the department's investment division. In FY 2017-18, this line item was increased by a Budget Amendment to enhance the credit services utilized by the investment division. Also, over the years, this line item has seen small increases due to regular price increases to the subscriptions for our online investment tools. For FY 2018-19, Treasury requests the continuation of the current appropriation.

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. The appropriations for FY 2011-12 through FY 2017-18 were the same; and the FY 2018-19 request is for the continuation of that appropriation.

LEGAL SERVICES

This common policy line item reflects the department's appropriation for fees paid to the Department of Law (DOL) for counsel and representation of the Treasurer's Office, including the UP Program. The previous 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 2011-12 appropriation was based on a blended rate of \$75.71; the FY 2012-13 appropriation was based on a rate of \$77.25; the FY 2013-14 appropriation was based on a rate of \$91.08; the FY 2014-15 appropriation was based on a rate of \$99.01; the FY 2015-16 appropriation was based on a rate of \$95.01; and the FY 2016-17 appropriation was based on a rate of \$95.05. In FY 2017-18, DOL changed the methodology for allocating their fees so that appropriations are no longer based on a number of hours and a blended rate. DOL implemented a methodology using two and three year "look backs" to build departmental allocations; and, for FY 2017-18, that resulted in an appropriation to Treasury of \$108,265. The FY 2018-19 request reflects an increase of \$19,251 to \$127,516 per DOL.

CAPITOL COMPLEX LEASED SPACE

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

PAYMENTS TO OIT

This common policy line item reflects the department's appropriation for reimbursing the Governor's Office of Information Technology for costs associated with statewide computer services; the multiuse network providing secure, high-speed broadband access; enterprise management and oversight, and back-office business functions; and the State's cyber security program.

LINE ITEM DESCRIPTIONS

CORE OPERATIONS

This common policy line item provides funding for payments to DPA for the State's financial reporting system, Colorado Operations Resource Engine (CORE). It is calculated by DPA based on the final document count for the most recent fiscal year, by department.

CHARTER SCHOOL FACILITIES FINANCING SERVICES

H.B. 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 2018-19.

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 2017-18, the UP Division of Treasury is appropriated 15.5 FTE; the same as it has been since FY 2009-10. For FY 2018-19, Treasury requests the continuation of the existing positions.

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, subscriptions, and travel. The FY 2014-15 appropriation was \$30,300 more than the FY 2013-14 appropriation due to an increase granted for a LexisNexis online research service. The FY 2015-16 appropriation was \$252,763 more than the FY 2014-15 appropriation due to an increase granted for new unclaimed property software and service. The FY 2016-17 appropriation is \$78,313 lower than the FY 2015-16 appropriation due to the removal of one-time costs included in the FY 2015-16 appropriation. The FY 2017-18 appropriation continued the FY 2016-17 appropriation. For FY 2018-19, Treasury requests the continuation of the current appropriation.

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. For FY 2011-12 through FY 2017-18, the appropriation was held constant at \$200,000; and Treasury is requesting the continuation of that appropriation for FY 2018-19.

LINE ITEM DESCRIPTIONS

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 amendment is a five year lease expiring on June 30, 2021. The FY 2017-18 appropriation is \$56,947 based on that signed lease amendment; and the FY 2018-19 request is for \$58,680.

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. H.B. 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, H.B. 07-1251 implemented a constitutional change to extend the exemption to veterans who were 100% permanently disabled during service. S.B. 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. S.B. 10-190 continued the suspension of the exemption to qualifying senior citizens through FY 2011-12. The exemption was reinstated beginning in FY 2012-13 with an appropriation of \$98.5 million. The appropriations for FY 2013-14 through FY 2017-18 were \$105.2 million, \$118.4 million, \$126.0 million, \$142.7 million, and \$136.0 million, respectively. The FY 2018-19 request of \$162.8 million is based on the September 2017 economic and revenue forecast prepared by OSPB.

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 OSPB'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 2018-19 request is based on the September 2017 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 OSPB's most current revenue forecast. For each fiscal year's final appropriation, the most current forecast is the March edition; however, the FY 2018-19 request is based on the September 2017 edition.

PROPERTY TAX REIMBURSEMENT FOR PROPERTY DESTROYED BY NATURAL CAUSE

Per C.R.S. 39-1-123, added by H.B. 14-1001, this line item reflects the department's appropriation to reimburse certain property taxes owed or paid for real property and business personal property that has been destroyed in a natural disaster or by another cause beyond the control of the property owner. This program applies to tax years starting on or after January 1, 2013.

LEASE PURCHASE OF ACADEMIC FACILITIES PURSUANT TO SECTION 23-19.9-102, C.R.S.

This line item reflects the State's share of the annual base rent payments due on the State of Colorado Higher Education Capital Construction Lease Purchase Financing Program Certificates of Participation.

PUBLIC SCHOOL FUND INVESTMENT BOARD 22-41-102.5, C.R.S.

This line item reflects the costs incurred by the Public School Fund Investment Board for contracting services in order to securely invest money deposited in the public school fund for the intergenerational benefit of public schools.

Treasury**FY 2018-19 Budget Request****Reconciliation Summary**

| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--------------------------------------|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 01. Administration | | | | | | |
| FY 2017-18 Initial Appropriation | \$2,559,948 | 17.4 | \$1,225,717 | \$1,334,231 | \$0 | \$0 |
| FY 2018-19 Base Request | \$2,664,704 | 17.4 | \$1,300,357 | \$1,364,347 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$2,701,635 | 17.4 | \$1,337,288 | \$1,364,347 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$2,701,635 | 17.4 | \$1,337,288 | \$1,364,347 | \$0 | \$0 |

02. Unclaimed Property Program

| | | | | | | |
|--------------------------------------|-------------|------|-----|-------------|-----|-----|
| FY 2017-18 Initial Appropriation | \$2,282,430 | 15.5 | \$0 | \$2,282,430 | \$0 | \$0 |
| FY 2018-19 Base Request | \$2,284,163 | 15.5 | \$0 | \$2,284,163 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$2,284,163 | 15.5 | \$0 | \$2,284,163 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$2,284,163 | 15.5 | \$0 | \$2,284,163 | \$0 | \$0 |

03. Special Purposes

| | | | | | | |
|--------------------------------------|---------------|-----|---------------|---------------|--------------|-----|
| FY 2017-18 Initial Appropriation | \$519,225,377 | 0.0 | \$150,221,828 | \$351,230,524 | \$17,773,025 | \$0 |
| FY 2018-19 Base Request | \$546,639,697 | 0.0 | \$165,028,289 | \$363,926,145 | \$17,685,263 | \$0 |
| FY 2018-19 Governor's Budget Request | \$546,639,697 | 0.0 | \$165,028,289 | \$363,926,145 | \$17,685,263 | \$0 |
| FY 2018-19 Elected Official Request | \$546,639,697 | 0.0 | \$165,028,289 | \$363,926,145 | \$17,685,263 | \$0 |

TOTAL for the Department of Treasury

| | | | | | | |
|---|----------------------|-------------|----------------------|----------------------|---------------------|------------|
| FY 2017-18 Initial Appropriation | \$524,067,755 | 32.9 | \$151,447,545 | \$354,847,185 | \$17,773,025 | \$0 |
| FY 2018-19 Base Request | \$551,588,564 | 32.9 | \$166,328,646 | \$367,574,655 | \$17,685,263 | \$0 |
| FY 2018-19 Governor's Budget Request | \$551,625,495 | 32.9 | \$166,365,577 | \$367,574,655 | \$17,685,263 | \$0 |
| FY 2018-19 Elected Official Request | \$551,625,495 | 32.9 | \$166,365,577 | \$367,574,655 | \$17,685,263 | \$0 |

| | | | | | | |
|----------------------------------|------------------------------|-----|--------------|------------|----------------------|---------------|
| Treasury | Reconciliation Detail | | | | | |
| FY 2018-19 Budget Request | | | | | | |
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |

| |
|---------------------------|
| 01. Administration |
|---------------------------|

Personal Services

| | | | | | | |
|--|--------------------|-------------|------------------|------------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$1,432,664 | 17.4 | \$479,708 | \$952,956 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$1,432,664 | 17.4 | \$479,708 | \$952,956 | \$0 | \$0 |
| TA-08 Annualization of SB 15-288 | \$11,908 | 0.0 | \$11,908 | \$0 | \$0 | \$0 |
| FY 2018-19 Base Request | \$1,444,572 | 17.4 | \$491,616 | \$952,956 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$1,444,572 | 17.4 | \$491,616 | \$952,956 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$1,444,572 | 17.4 | \$491,616 | \$952,956 | \$0 | \$0 |

Health, Life, and Dental

| | | | | | | |
|--|------------------|------------|------------------|------------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$298,256 | 0.0 | \$158,832 | \$139,424 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$298,256 | 0.0 | \$158,832 | \$139,424 | \$0 | \$0 |
| TA-10 FY 2018-19 Total Compensation Request | \$11,652 | 0.0 | \$22,720 | (\$11,068) | \$0 | \$0 |
| FY 2018-19 Base Request | \$309,908 | 0.0 | \$181,552 | \$128,356 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$309,908 | 0.0 | \$181,552 | \$128,356 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$309,908 | 0.0 | \$181,552 | \$128,356 | \$0 | \$0 |

Short-term Disability

| | | | | | | |
|--|----------------|------------|----------------|----------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$3,720 | 0.0 | \$2,314 | \$1,406 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$3,720 | 0.0 | \$2,314 | \$1,406 | \$0 | \$0 |
| TA-08 Annualization of SB 15-288 | \$18 | 0.0 | \$18 | \$0 | \$0 | \$0 |
| TA-10 FY 2018-19 Total Compensation Request | (\$294) | 0.0 | (\$264) | (\$30) | \$0 | \$0 |
| FY 2018-19 Base Request | \$3,444 | 0.0 | \$2,068 | \$1,376 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$3,444 | 0.0 | \$2,068 | \$1,376 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$3,444 | 0.0 | \$2,068 | \$1,376 | \$0 | \$0 |

**Amortization Equalization
Disbursement**

| | | | | | | |
|--|------------------|------------|-----------------|-----------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$102,409 | 0.0 | \$63,649 | \$38,760 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$102,409 | 0.0 | \$63,649 | \$38,760 | \$0 | \$0 |
| TA-08 Annualization of SB 15-288 | \$534 | 0.0 | \$534 | \$0 | \$0 | \$0 |
| TA-10 FY 2018-19 Total Compensation Request | \$2,375 | 0.0 | (\$997) | \$3,372 | \$0 | \$0 |
| FY 2018-19 Base Request | \$105,318 | 0.0 | \$63,186 | \$42,132 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$105,318 | 0.0 | \$63,186 | \$42,132 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$105,318 | 0.0 | \$63,186 | \$42,132 | \$0 | \$0 |

**Supplemental Amortization
Equalization Disbursement**

| | | | | | | |
|--|------------------|------------|-----------------|-----------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$102,409 | 0.0 | \$63,649 | \$38,760 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$102,409 | 0.0 | \$63,649 | \$38,760 | \$0 | \$0 |
| TA-08 Annualization of SB 15-288 | \$534 | 0.0 | \$534 | \$0 | \$0 | \$0 |
| TA-10 FY 2018-19 Total Compensation Request | \$2,375 | 0.0 | (\$997) | \$3,372 | \$0 | \$0 |
| FY 2018-19 Base Request | \$105,318 | 0.0 | \$63,186 | \$42,132 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$105,318 | 0.0 | \$63,186 | \$42,132 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$105,318 | 0.0 | \$63,186 | \$42,132 | \$0 | \$0 |

Salary Survey

| | | | | | | |
|--|-----------------|------------|-----------------|-----------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| TA-10 FY 2018-19 Total Compensation Request | \$65,893 | 0.0 | \$38,503 | \$27,390 | \$0 | \$0 |
| FY 2018-19 Base Request | \$65,893 | 0.0 | \$38,503 | \$27,390 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$65,893 | 0.0 | \$38,503 | \$27,390 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$65,893 | 0.0 | \$38,503 | \$27,390 | \$0 | \$0 |

Merit Pay

| | | | | | | |
|--|------------|------------|------------|------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2018-19 Base Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

Workers' Comp and Payment to Risk Mgmt and Prop Funds

| | | | | | | |
|---|----------------|------------|----------------|------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$4,221 | 0.0 | \$4,221 | \$0 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$4,221 | 0.0 | \$4,221 | \$0 | \$0 | \$0 |
| TA-02 Payment to Risk Management and Property Funds | (\$607) | 0.0 | (\$607) | \$0 | \$0 | \$0 |
| TA-03 Workers' Compensation | \$1,939 | 0.0 | \$1,939 | \$0 | \$0 | \$0 |
| FY 2018-19 Base Request | \$5,553 | 0.0 | \$5,553 | \$0 | \$0 | \$0 |
| NP-01 Cybersecurity Liability Insurance Policy | \$159 | 0.0 | \$159 | \$0 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$5,712 | 0.0 | \$5,712 | \$0 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$5,712 | 0.0 | \$5,712 | \$0 | \$0 | \$0 |

Operating Expenses

| | | | | | | |
|--|------------------|------------|------------------|------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$180,481 | 0.0 | \$180,481 | \$0 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$180,481 | 0.0 | \$180,481 | \$0 | \$0 | \$0 |
| FY 2018-19 Base Request | \$180,481 | 0.0 | \$180,481 | \$0 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$180,481 | 0.0 | \$180,481 | \$0 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$180,481 | 0.0 | \$180,481 | \$0 | \$0 | \$0 |

Information Technology Asset Maintenance

| | | | | | | |
|--|-----------------|------------|----------------|----------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$12,568 | 0.0 | \$6,284 | \$6,284 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$12,568 | 0.0 | \$6,284 | \$6,284 | \$0 | \$0 |
| FY 2018-19 Base Request | \$12,568 | 0.0 | \$6,284 | \$6,284 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$12,568 | 0.0 | \$6,284 | \$6,284 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$12,568 | 0.0 | \$6,284 | \$6,284 | \$0 | \$0 |

Legal Services

| | | | | | | |
|--|------------------|------------|-----------------|-----------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$108,265 | 0.0 | \$54,133 | \$54,132 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$108,265 | 0.0 | \$54,133 | \$54,132 | \$0 | \$0 |
| TA-11 Legal Services | \$19,251 | 0.0 | \$9,625 | \$9,626 | \$0 | \$0 |
| FY 2018-19 Base Request | \$127,516 | 0.0 | \$63,758 | \$63,758 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$127,516 | 0.0 | \$63,758 | \$63,758 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$127,516 | 0.0 | \$63,758 | \$63,758 | \$0 | \$0 |

Capitol Complex Leased Space

| | | | | | | |
|--|-----------------|------------|-----------------|------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$66,982 | 0.0 | \$66,982 | \$0 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$66,982 | 0.0 | \$66,982 | \$0 | \$0 | \$0 |
| TA-04 Capitol Complex Leased Space | (\$5,365) | 0.0 | (\$5,365) | \$0 | \$0 | \$0 |
| FY 2018-19 Base Request | \$61,617 | 0.0 | \$61,617 | \$0 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$61,617 | 0.0 | \$61,617 | \$0 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$61,617 | 0.0 | \$61,617 | \$0 | \$0 | \$0 |

Payments to OIT

| | | | | | | |
|--|-----------------|------------|-----------------|----------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$65,283 | 0.0 | \$62,754 | \$2,529 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$65,283 | 0.0 | \$62,754 | \$2,529 | \$0 | \$0 |
| TA-09 Payments to OIT | (\$829) | 0.0 | (\$829) | \$0 | \$0 | \$0 |
| FY 2018-19 Base Request | \$64,454 | 0.0 | \$61,925 | \$2,529 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$64,454 | 0.0 | \$61,925 | \$2,529 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$64,454 | 0.0 | \$61,925 | \$2,529 | \$0 | \$0 |

CORE Operations

| | | | | | | |
|--|------------------|------------|-----------------|-----------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$172,690 | 0.0 | \$77,710 | \$94,980 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$172,690 | 0.0 | \$77,710 | \$94,980 | \$0 | \$0 |
| TA-05 CORE Operations | (\$4,628) | 0.0 | (\$2,082) | (\$2,546) | \$0 | \$0 |
| FY 2018-19 Base Request | \$168,062 | 0.0 | \$75,628 | \$92,434 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$168,062 | 0.0 | \$75,628 | \$92,434 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$168,062 | 0.0 | \$75,628 | \$92,434 | \$0 | \$0 |

**Charter School Facilities Financing
Services**

| | | | | | | |
|--|----------------|------------|------------|----------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$5,000 | 0.0 | \$0 | \$5,000 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$5,000 | 0.0 | \$0 | \$5,000 | \$0 | \$0 |
| FY 2018-19 Base Request | \$5,000 | 0.0 | \$0 | \$5,000 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$5,000 | 0.0 | \$0 | \$5,000 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$5,000 | 0.0 | \$0 | \$5,000 | \$0 | \$0 |

Discretionary Fund

| | | | | | | |
|--|----------------|------------|----------------|------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$5,000 | 0.0 | \$5,000 | \$0 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$5,000 | 0.0 | \$5,000 | \$0 | \$0 | \$0 |
| FY 2018-19 Base Request | \$5,000 | 0.0 | \$5,000 | \$0 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$5,000 | 0.0 | \$5,000 | \$0 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$5,000 | 0.0 | \$5,000 | \$0 | \$0 | \$0 |

**Governor's Office Set-Aside for
Elected Officials**

| | | | | | | |
|---|-----------------|------------|-----------------|------------|------------|------------|
| | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| NP-02 OSPB Set-Aside for Elected Officials | \$36,772 | 0.0 | \$36,772 | \$0 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$36,772 | 0.0 | \$36,772 | \$0 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$36,772 | 0.0 | \$36,772 | \$0 | \$0 | \$0 |

Subtotal -- 01. Administration

| | | | | | | |
|---|--------------------|-------------|--------------------|--------------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$2,559,948 | 17.4 | \$1,225,717 | \$1,334,231 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$2,559,948 | 17.4 | \$1,225,717 | \$1,334,231 | \$0 | \$0 |
| TA-02 Payment to Risk Management and Property Funds | (\$607) | 0.0 | (\$607) | \$0 | \$0 | \$0 |
| TA-03 Workers' Compensation | \$1,939 | 0.0 | \$1,939 | \$0 | \$0 | \$0 |
| TA-04 Capitol Complex Leased Space | (\$5,365) | 0.0 | (\$5,365) | \$0 | \$0 | \$0 |
| TA-05 CORE Operations | (\$4,628) | 0.0 | (\$2,082) | (\$2,546) | \$0 | \$0 |
| TA-08 Annualization of SB 15-288 | \$12,994 | 0.0 | \$12,994 | \$0 | \$0 | \$0 |
| TA-09 Payments to OIT | (\$829) | 0.0 | (\$829) | \$0 | \$0 | \$0 |
| TA-10 FY 2018-19 Total Compensation Request | \$82,001 | 0.0 | \$58,965 | \$23,036 | \$0 | \$0 |
| TA-11 Legal Services | \$19,251 | 0.0 | \$9,625 | \$9,626 | \$0 | \$0 |
| FY 2018-19 Base Request | \$2,664,704 | 17.4 | \$1,300,357 | \$1,364,347 | \$0 | \$0 |
| NP-01 Cybersecurity Liability Insurance Policy | \$159 | 0.0 | \$159 | \$0 | \$0 | \$0 |
| NP-02 OSPB Set-Aside for Elected Officials | \$36,772 | 0.0 | \$36,772 | \$0 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$2,701,635 | 17.4 | \$1,337,288 | \$1,364,347 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$2,701,635 | 17.4 | \$1,337,288 | \$1,364,347 | \$0 | \$0 |

02. Unclaimed Property Program**Personal Services**

| | | | | | | |
|--|------------------|-------------|------------|------------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$888,864 | 15.5 | \$0 | \$888,864 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$888,864 | 15.5 | \$0 | \$888,864 | \$0 | \$0 |
| FY 2018-19 Base Request | \$888,864 | 15.5 | \$0 | \$888,864 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$888,864 | 15.5 | \$0 | \$888,864 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$888,864 | 15.5 | \$0 | \$888,864 | \$0 | \$0 |

Operating Expenses

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$336,619 | 0.0 | \$0 | \$336,619 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$336,619 | 0.0 | \$0 | \$336,619 | \$0 | \$0 |
| FY 2018-19 Base Request | \$336,619 | 0.0 | \$0 | \$336,619 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$336,619 | 0.0 | \$0 | \$336,619 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$336,619 | 0.0 | \$0 | \$336,619 | \$0 | \$0 |

Promotion and Correspondence

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |
| FY 2018-19 Base Request | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |

Leased Space

| | | | | | | |
|--|-----------------|------------|------------|-----------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$56,947 | 0.0 | \$0 | \$56,947 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$56,947 | 0.0 | \$0 | \$56,947 | \$0 | \$0 |
| TA-06 UP Leased Space | \$1,733 | 0.0 | \$0 | \$1,733 | \$0 | \$0 |
| FY 2018-19 Base Request | \$58,680 | 0.0 | \$0 | \$58,680 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$58,680 | 0.0 | \$0 | \$58,680 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$58,680 | 0.0 | \$0 | \$58,680 | \$0 | \$0 |

Contract Auditor Services

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$800,000 | 0.0 | \$0 | \$800,000 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$800,000 | 0.0 | \$0 | \$800,000 | \$0 | \$0 |
| FY 2018-19 Base Request | \$800,000 | 0.0 | \$0 | \$800,000 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$800,000 | 0.0 | \$0 | \$800,000 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$800,000 | 0.0 | \$0 | \$800,000 | \$0 | \$0 |

Subtotal -- 02. Unclaimed Property Program

| | | | | | | |
|--|--------------------|-------------|------------|--------------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$2,282,430 | 15.5 | \$0 | \$2,282,430 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$2,282,430 | 15.5 | \$0 | \$2,282,430 | \$0 | \$0 |
| TA-06 UP Leased Space | \$1,733 | 0.0 | \$0 | \$1,733 | \$0 | \$0 |
| FY 2018-19 Base Request | \$2,284,163 | 15.5 | \$0 | \$2,284,163 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$2,284,163 | 15.5 | \$0 | \$2,284,163 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$2,284,163 | 15.5 | \$0 | \$2,284,163 | \$0 | \$0 |

03. Special Purposes

Senior Citizen and Disabled Veteran Property Tax Exemption

| | | | | | | |
|--|----------------------|------------|----------------------|------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$148,000,000 | 0.0 | \$148,000,000 | \$0 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$148,000,000 | 0.0 | \$148,000,000 | \$0 | \$0 | \$0 |
| TA-01 OSPB September Forecast Adjustments | \$14,806,461 | 0.0 | \$14,806,461 | \$0 | \$0 | \$0 |
| FY 2018-19 Base Request | \$162,806,461 | 0.0 | \$162,806,461 | \$0 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$162,806,461 | 0.0 | \$162,806,461 | \$0 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$162,806,461 | 0.0 | \$162,806,461 | \$0 | \$0 | \$0 |

Highway Users Tax Fund - County Payments

| | | | | | | |
|--|----------------------|------------|------------|----------------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$208,476,193 | 0.0 | \$0 | \$208,476,193 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$208,476,193 | 0.0 | \$0 | \$208,476,193 | \$0 | \$0 |
| TA-01 OSPB September Forecast Adjustments | \$7,147,119 | 0.0 | \$0 | \$7,147,119 | \$0 | \$0 |
| FY 2018-19 Base Request | \$215,623,312 | 0.0 | \$0 | \$215,623,312 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$215,623,312 | 0.0 | \$0 | \$215,623,312 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$215,623,312 | 0.0 | \$0 | \$215,623,312 | \$0 | \$0 |

Highway Users Tax Fund - Municipality Payments

| | | | | | | |
|--|----------------------|------------|------------|----------------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$142,254,331 | 0.0 | \$0 | \$142,254,331 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$142,254,331 | 0.0 | \$0 | \$142,254,331 | \$0 | \$0 |
| TA-01 OSPB September Forecast Adjustments | \$5,548,502 | 0.0 | \$0 | \$5,548,502 | \$0 | \$0 |
| FY 2018-19 Base Request | \$147,802,833 | 0.0 | \$0 | \$147,802,833 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$147,802,833 | 0.0 | \$0 | \$147,802,833 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$147,802,833 | 0.0 | \$0 | \$147,802,833 | \$0 | \$0 |

**Property Tax Reimbursement for
Property Destroyed by Nature**

| | | | | | | |
|--|--------------------|------------|--------------------|------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$2,221,828 | 0.0 | \$2,221,828 | \$0 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$2,221,828 | 0.0 | \$2,221,828 | \$0 | \$0 | \$0 |
| FY 2018-19 Base Request | \$2,221,828 | 0.0 | \$2,221,828 | \$0 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$2,221,828 | 0.0 | \$2,221,828 | \$0 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$2,221,828 | 0.0 | \$2,221,828 | \$0 | \$0 | \$0 |

**Lease Purchase of Academic Facilities
(23-19.9-102, C.R.S.)**

| | | | | | | |
|---|---------------------|------------|------------|------------|---------------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$17,773,025 | 0.0 | \$0 | \$0 | \$17,773,025 | \$0 |
| FY 2017-18 Initial Appropriation | \$17,773,025 | 0.0 | \$0 | \$0 | \$17,773,025 | \$0 |
| TA-07 Lease Purchase 23-19.9-102 C.R.S. COP Adjustment | (\$87,762) | 0.0 | \$0 | \$0 | (\$87,762) | \$0 |
| FY 2018-19 Base Request | \$17,685,263 | 0.0 | \$0 | \$0 | \$17,685,263 | \$0 |
| FY 2018-19 Governor's Budget Request | \$17,685,263 | 0.0 | \$0 | \$0 | \$17,685,263 | \$0 |
| FY 2018-19 Elected Official Request | \$17,685,263 | 0.0 | \$0 | \$0 | \$17,685,263 | \$0 |

**Public School Fund Investment Board
22-41-102.5**

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$500,000 | 0.0 | \$0 | \$500,000 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$500,000 | 0.0 | \$0 | \$500,000 | \$0 | \$0 |
| FY 2018-19 Base Request | \$500,000 | 0.0 | \$0 | \$500,000 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$500,000 | 0.0 | \$0 | \$500,000 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$500,000 | 0.0 | \$0 | \$500,000 | \$0 | \$0 |

Subtotal -- 03. Special Purposes

| | | | | | | |
|--|----------------------|------------|----------------------|----------------------|---------------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$519,225,377 | 0.0 | \$150,221,828 | \$351,230,524 | \$17,773,025 | \$0 |
| FY 2017-18 Initial Appropriation | \$519,225,377 | 0.0 | \$150,221,828 | \$351,230,524 | \$17,773,025 | \$0 |
| TA-01 OSPB September Forecast Adjustments | \$27,502,082 | 0.0 | \$14,806,461 | \$12,695,621 | \$0 | \$0 |
| TA-07 Lease Purchase 23-19.9-102 C.R.S. COP Adjustment | (\$87,762) | 0.0 | \$0 | \$0 | (\$87,762) | \$0 |
| FY 2018-19 Base Request | \$546,639,697 | 0.0 | \$165,028,289 | \$363,926,145 | \$17,685,263 | \$0 |
| FY 2018-19 Governor's Budget Request | \$546,639,697 | 0.0 | \$165,028,289 | \$363,926,145 | \$17,685,263 | \$0 |
| FY 2018-19 Elected Official Request | \$546,639,697 | 0.0 | \$165,028,289 | \$363,926,145 | \$17,685,263 | \$0 |

TOTAL -- Treasury

| | | | | | | |
|--|----------------------|-------------|----------------------|----------------------|---------------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$524,067,755 | 32.9 | \$151,447,545 | \$354,847,185 | \$17,773,025 | \$0 |
| FY 2017-18 Initial Appropriation | \$524,067,755 | 32.9 | \$151,447,545 | \$354,847,185 | \$17,773,025 | \$0 |
| TA-01 OSPB September Forecast Adjustments | \$27,502,082 | 0.0 | \$14,806,461 | \$12,695,621 | \$0 | \$0 |
| TA-02 Payment to Risk Management and Property Funds | (\$607) | 0.0 | (\$607) | \$0 | \$0 | \$0 |
| TA-03 Workers' Compensation | \$1,939 | 0.0 | \$1,939 | \$0 | \$0 | \$0 |
| TA-04 Capitol Complex Leased Space | (\$5,365) | 0.0 | (\$5,365) | \$0 | \$0 | \$0 |
| TA-05 CORE Operations | (\$4,628) | 0.0 | (\$2,082) | (\$2,546) | \$0 | \$0 |
| TA-06 UP Leased Space | \$1,733 | 0.0 | \$0 | \$1,733 | \$0 | \$0 |
| TA-07 Lease Purchase 23-19.9-102 C.R.S. COP Adjustment | (\$87,762) | 0.0 | \$0 | \$0 | (\$87,762) | \$0 |
| TA-08 Annualization of SB 15-288 | \$12,994 | 0.0 | \$12,994 | \$0 | \$0 | \$0 |
| TA-09 Payments to OIT | (\$829) | 0.0 | (\$829) | \$0 | \$0 | \$0 |
| TA-10 FY 2018-19 Total Compensation Request | \$82,001 | 0.0 | \$58,965 | \$23,036 | \$0 | \$0 |
| TA-11 Legal Services | \$19,251 | 0.0 | \$9,625 | \$9,626 | \$0 | \$0 |
| FY 2018-19 Base Request | \$551,588,564 | 32.9 | \$166,328,646 | \$367,574,655 | \$17,685,263 | \$0 |
| NP-01 Cybersecurity Liability Insurance Policy | \$159 | 0.0 | \$159 | \$0 | \$0 | \$0 |
| NP-02 OSPB Set-Aside for Elected Officials | \$36,772 | 0.0 | \$36,772 | \$0 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$551,625,495 | 32.9 | \$166,365,577 | \$367,574,655 | \$17,685,263 | \$0 |
| FY 2018-19 Elected Official Request | \$551,625,495 | 32.9 | \$166,365,577 | \$367,574,655 | \$17,685,263 | \$0 |

FY 2018-19 BUDGET REQUEST - TREASURY

Schedule 2

| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|----------------------|-------------|----------------------|----------------------|----------------------|---------------|
| FY 2015-16 Actual Expenditures | | | | | | |
| 01. Administration | \$2,171,075 | 14.0 | \$1,023,932 | \$1,147,142 | \$0 | \$0 |
| 02. Unclaimed Property Program | \$2,282,509 | 14.6 | \$0 | \$2,282,509 | \$0 | \$0 |
| 03. Special Purposes | \$485,579,925 | 0.0 | \$132,939,030 | \$352,640,895 | \$0 | \$0 |
| FY 2015-16 Total Actual Expenditures | \$490,033,509 | 28.6 | \$133,962,962 | \$356,070,546 | \$0 | \$0 |
| FY 2016-17 Actual Expenditures | | | | | | |
| 01. Administration | \$2,311,654 | 14.3 | \$1,078,040 | \$1,233,614 | \$0 | \$0 |
| 02. Unclaimed Property Program | \$2,133,597 | 12.8 | \$0 | \$2,133,597 | \$0 | \$0 |
| 03. Special Purposes | \$504,858,810 | 0.0 | \$136,392,826 | \$350,690,809 | \$17,775,175 | \$0 |
| FY 2016-17 Total Actual Expenditures | \$509,304,062 | 27.1 | \$137,470,867 | \$354,058,020 | \$17,775,175 | \$0 |
| FY 2017-18 Initial Appropriation | | | | | | |
| 01. Administration | \$2,581,747 | 17.4 | \$1,225,717 | \$1,356,030 | \$0 | \$0 |
| 02. Unclaimed Property Program | \$2,260,631 | 15.5 | \$0 | \$2,260,631 | \$0 | \$0 |
| 03. Special Purposes | \$519,225,377 | 0.0 | \$150,221,828 | \$351,230,524 | \$17,773,025 | \$0 |
| FY 2017-18 Total Initial Appropriation | \$524,067,755 | 32.9 | \$151,447,545 | \$354,847,185 | \$17,773,025 | \$0 |
| FY 2018-19 Governor's Budget Request | | | | | | |
| 01. Administration | \$2,701,635 | 17.4 | \$1,337,288 | \$1,364,347 | \$0 | \$0 |
| 02. Unclaimed Property Program | \$2,284,163 | 15.5 | \$0 | \$2,284,163 | \$0 | \$0 |
| 03. Special Purposes | \$546,639,697 | 0.0 | \$165,028,289 | \$363,926,145 | \$17,685,263 | \$0 |
| FY 2018-19 Total Governor's Budget Request | \$551,625,495 | 32.9 | \$166,365,577 | \$367,574,655 | \$17,685,263 | \$0 |
| FY 2018-19 Elected Official Request | | | | | | |
| 01. Administration | \$2,701,635 | 17.4 | \$1,337,288 | \$1,364,347 | \$0 | \$0 |
| 02. Unclaimed Property Program | \$2,284,163 | 15.5 | \$0 | \$2,284,163 | \$0 | \$0 |
| 03. Special Purposes | \$546,639,697 | 0.0 | \$165,028,289 | \$363,926,145 | \$17,685,263 | \$0 |
| FY 2018-19 Total Elected Official Request | \$551,625,495 | 32.9 | \$166,365,577 | \$367,574,655 | \$17,685,263 | \$0 |

Treasury

Schedule 3A

FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

01. Administration

Personal Services

| | | | | | | |
|--|--------------------|-------------|------------------|------------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$1,372,760 | 16.4 | \$419,804 | \$952,956 | \$0 | \$0 |
| FY 2015-16 Final Appropriation | \$1,372,760 | 16.4 | \$419,804 | \$952,956 | \$0 | \$0 |
| EA-01 Centrally Appropriated Line Item Transfers | \$30,741 | 0.0 | \$30,741 | \$0 | \$0 | \$0 |
| FY 2015-16 Final Expenditure Authority | \$1,403,501 | 16.4 | \$450,545 | \$952,956 | \$0 | \$0 |
| FY 2015-16 Actual Expenditures | \$1,369,973 | 14.0 | \$450,545 | \$919,428 | \$0 | \$0 |
| FY 2015-16 Reversion (Overexpenditure) | \$33,528 | 2.4 | \$0 | \$33,528 | \$0 | \$0 |

| | | | | | | |
|--|--------------------|-------------|------------------|------------------|------------|------------|
| <i>FY 2015-16 Actual Expenditures Personal Services Allocation</i> | <i>\$1,310,038</i> | <i>14.0</i> | <i>\$390,610</i> | <i>\$919,428</i> | <i>\$0</i> | <i>\$0</i> |
| <i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i> | <i>\$59,935</i> | <i>0.0</i> | <i>\$59,935</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> |

| | | | | | | |
|--|-----------------|------------|-----------------|------------|------------|------------|
| <i>State Employees Reserve Fund Transfer</i> | <i>\$59,935</i> | <i>0.0</i> | <i>\$59,935</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> |
|--|-----------------|------------|-----------------|------------|------------|------------|

Health, Life, and Dental

| | | | | | | |
|--|------------------|------------|------------------|------------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$250,896 | 0.0 | \$130,196 | \$120,700 | \$0 | \$0 |
| FY 2015-16 Final Appropriation | \$250,896 | 0.0 | \$130,196 | \$120,700 | \$0 | \$0 |
| FY 2015-16 Final Expenditure Authority | \$250,896 | 0.0 | \$130,196 | \$120,700 | \$0 | \$0 |
| FY 2015-16 Actual Expenditures | \$238,324 | 0.0 | \$130,196 | \$108,128 | \$0 | \$0 |
| FY 2015-16 Reversion (Overexpenditure) | \$12,572 | 0.0 | \$0 | \$12,572 | \$0 | \$0 |

| | | | | | | |
|--|------------------|------------|------------------|------------------|------------|------------|
| <i>FY 2015-16 Actual Expenditures Personal Services Allocation</i> | <i>\$238,324</i> | <i>0.0</i> | <i>\$130,196</i> | <i>\$108,128</i> | <i>\$0</i> | <i>\$0</i> |
|--|------------------|------------|------------------|------------------|------------|------------|

Short-term Disability

| | | | | | | |
|--|----------------|------------|----------------|----------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$4,405 | 0.0 | \$2,749 | \$1,656 | \$0 | \$0 |
| FY 2015-16 Final Appropriation | \$4,405 | 0.0 | \$2,749 | \$1,656 | \$0 | \$0 |
| FY 2015-16 Final Expenditure Authority | \$4,405 | 0.0 | \$2,749 | \$1,656 | \$0 | \$0 |
| FY 2015-16 Actual Expenditures | \$4,147 | 0.0 | \$2,749 | \$1,398 | \$0 | \$0 |
| FY 2015-16 Reversion (Overexpenditure) | \$258 | 0.0 | \$0 | \$258 | \$0 | \$0 |

| | | | | | | |
|--|---------|-----|---------|---------|-----|-----|
| <i>FY 2015-16 Actual Expenditures Personal Services Allocation</i> | \$3,394 | 0.0 | \$1,996 | \$1,398 | \$0 | \$0 |
| <i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i> | \$753 | 0.0 | \$753 | \$0 | \$0 | \$0 |

| | | | | | | |
|--|-------|-----|-------|-----|-----|-----|
| <i>State Employees Reserve Fund Transfer</i> | \$753 | 0.0 | \$753 | \$0 | \$0 | \$0 |
|--|-------|-----|-------|-----|-----|-----|

Amortization Equalization Disbursement

| | | | | | | |
|--|-----------------|------------|-----------------|-----------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$88,094 | 0.0 | \$54,955 | \$33,139 | \$0 | \$0 |
| FY 2015-16 Final Appropriation | \$88,094 | 0.0 | \$54,955 | \$33,139 | \$0 | \$0 |
| FY 2015-16 Final Expenditure Authority | \$88,094 | 0.0 | \$54,955 | \$33,139 | \$0 | \$0 |
| FY 2015-16 Actual Expenditures | \$85,681 | 0.0 | \$54,955 | \$30,726 | \$0 | \$0 |
| FY 2015-16 Reversion (Overexpenditure) | \$2,413 | 0.0 | \$0 | \$2,413 | \$0 | \$0 |

| | | | | | | |
|--|----------|-----|----------|----------|-----|-----|
| <i>FY 2015-16 Actual Expenditures Personal Services Allocation</i> | \$76,717 | 0.0 | \$45,991 | \$30,726 | \$0 | \$0 |
| <i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i> | \$8,964 | 0.0 | \$8,964 | \$0 | \$0 | \$0 |

| | | | | | | |
|--|---------|-----|---------|-----|-----|-----|
| <i>State Employees Reserve Fund Transfer</i> | \$8,964 | 0.0 | \$8,964 | \$0 | \$0 | \$0 |
|--|---------|-----|---------|-----|-----|-----|

**Supplemental Amortization
Equalization Disbursement**

| | | | | | | |
|--|-----------------|------------|-----------------|-----------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$85,092 | 0.0 | \$53,082 | \$32,010 | \$0 | \$0 |
| FY 2015-16 Final Appropriation | \$85,092 | 0.0 | \$53,082 | \$32,010 | \$0 | \$0 |
| FY 2015-16 Final Expenditure Authority | \$85,092 | 0.0 | \$53,082 | \$32,010 | \$0 | \$0 |
| FY 2015-16 Actual Expenditures | \$82,749 | 0.0 | \$53,082 | \$29,667 | \$0 | \$0 |
| FY 2015-16 Reversion (Overexpenditure) | \$2,343 | 0.0 | \$0 | \$2,343 | \$0 | \$0 |
| <i>FY 2015-16 Actual Expenditures Personal Services Allocation</i> | <i>\$74,011</i> | <i>0.0</i> | <i>\$44,344</i> | <i>\$29,667</i> | <i>\$0</i> | <i>\$0</i> |
| <i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i> | <i>\$8,738</i> | <i>0.0</i> | <i>\$8,738</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> |
| <i>State Employees Reserve Fund Transfer</i> | <i>\$8,738</i> | <i>0.0</i> | <i>\$8,738</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> |

Salary Survey

| | | | | | | |
|--|-----------------|------------|-----------------|----------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$21,842 | 0.0 | \$13,631 | \$8,211 | \$0 | \$0 |
| FY 2015-16 Final Appropriation | \$21,842 | 0.0 | \$13,631 | \$8,211 | \$0 | \$0 |
| EA-01 Centrally Appropriated Line Item Transfers | (\$21,842) | 0.0 | (\$13,631) | (\$8,211) | \$0 | \$0 |
| FY 2015-16 Final Expenditure Authority | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2015-16 Reversion (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

Merit Pay

| | | | | | | |
|--|-----------------|------------|-----------------|-----------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$28,354 | 0.0 | \$17,110 | \$11,244 | \$0 | \$0 |
| FY 2015-16 Final Appropriation | \$28,354 | 0.0 | \$17,110 | \$11,244 | \$0 | \$0 |
| EA-01 Centrally Appropriated Line Item Transfers | (\$28,354) | 0.0 | (\$17,110) | (\$11,244) | \$0 | \$0 |
| FY 2015-16 Final Expenditure Authority | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2015-16 Reversion (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

Workers' Comp and Payment to Risk Mgmt and Prop Funds

| | | | | | | |
|--|----------------|------------|----------------|------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$2,682 | 0.0 | \$2,682 | \$0 | \$0 | \$0 |
| FY 2015-16 Final Appropriation | \$2,682 | 0.0 | \$2,682 | \$0 | \$0 | \$0 |
| FY 2015-16 Final Expenditure Authority | \$2,682 | 0.0 | \$2,682 | \$0 | \$0 | \$0 |
| FY 2015-16 Actual Expenditures | \$2,682 | 0.0 | \$2,682 | \$0 | \$0 | \$0 |
| FY 2015-16 Reversion (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | |
|--|----------------|------------|----------------|------------|------------|------------|
| <i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i> | <i>\$2,682</i> | <i>0.0</i> | <i>\$2,682</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> |
|--|----------------|------------|----------------|------------|------------|------------|

Operating Expenses

| | | | | | | |
|--|------------------|------------|------------------|------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$184,734 | 0.0 | \$184,734 | \$0 | \$0 | \$0 |
| HB 16-1251 Suppl Approp Dept of Treasury | (\$28,917) | 0.0 | (\$28,917) | \$0 | \$0 | \$0 |
| FY 2015-16 Final Appropriation | \$155,817 | 0.0 | \$155,817 | \$0 | \$0 | \$0 |
| FY 2015-16 Final Expenditure Authority | \$155,817 | 0.0 | \$155,817 | \$0 | \$0 | \$0 |
| FY 2015-16 Actual Expenditures | \$155,817 | 0.0 | \$155,817 | \$0 | \$0 | \$0 |
| FY 2015-16 Reversion (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | |
|--|------------------|------------|------------------|------------|------------|------------|
| <i>FY 2015-16 Actual Expenditures Personal Services Allocation</i> | <i>\$0</i> | <i>0.0</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> |
| <i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i> | <i>\$155,817</i> | <i>0.0</i> | <i>\$155,817</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> |

| | | | | | | |
|--|-----------------|------------|-----------------|------------|------------|------------|
| <i>State Employees Reserve Fund Transfer</i> | <i>\$15,348</i> | <i>0.0</i> | <i>\$15,348</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> |
|--|-----------------|------------|-----------------|------------|------------|------------|

Information Technology Asset Maintenance

| | | | | | | |
|---|------------------------|-------------------|-----------------------|-----------------------|-------------------|-------------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$12,568 | 0.0 | \$6,284 | \$6,284 | \$0 | \$0 |
| FY 2015-16 Final Appropriation | \$12,568 | 0.0 | \$6,284 | \$6,284 | \$0 | \$0 |
| FY 2015-16 Final Expenditure Authority | \$12,568 | 0.0 | \$6,284 | \$6,284 | \$0 | \$0 |
| FY 2015-16 Actual Expenditures | \$11,903 | 0.0 | \$5,619 | \$6,284 | \$0 | \$0 |
| FY 2015-16 Reversion (Overexpenditure) | \$665 | 0.0 | \$665 | \$0 | \$0 | \$0 |
| <i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i> | <i>\$11,903</i> | <i>0.0</i> | <i>\$5,619</i> | <i>\$6,284</i> | <i>\$0</i> | <i>\$0</i> |

Legal Services

| | | | | | | |
|---|------------------------|-------------------|------------------------|---------------------|-------------------|-------------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$54,631 | 0.0 | \$27,316 | \$27,315 | \$0 | \$0 |
| FY 2015-16 Final Appropriation | \$54,631 | 0.0 | \$27,316 | \$27,315 | \$0 | \$0 |
| FY 2015-16 Final Expenditure Authority | \$54,631 | 0.0 | \$27,316 | \$27,315 | \$0 | \$0 |
| FY 2015-16 Actual Expenditures | \$21,222 | 0.0 | \$20,879 | \$343 | \$0 | \$0 |
| FY 2015-16 Reversion (Overexpenditure) | \$33,409 | 0.0 | \$6,437 | \$26,972 | \$0 | \$0 |
| <i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i> | <i>\$21,222</i> | <i>0.0</i> | <i>\$20,879</i> | <i>\$343</i> | <i>\$0</i> | <i>\$0</i> |

Capitol Complex Leased Space

| | | | | | | |
|---|------------------------|-------------------|------------------------|-------------------|-------------------|-------------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$76,324 | 0.0 | \$76,324 | \$0 | \$0 | \$0 |
| FY 2015-16 Final Appropriation | \$76,324 | 0.0 | \$76,324 | \$0 | \$0 | \$0 |
| FY 2015-16 Final Expenditure Authority | \$76,324 | 0.0 | \$76,324 | \$0 | \$0 | \$0 |
| FY 2015-16 Actual Expenditures | \$76,324 | 0.0 | \$76,324 | \$0 | \$0 | \$0 |
| FY 2015-16 Reversion (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| <i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i> | <i>\$76,324</i> | <i>0.0</i> | <i>\$76,324</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> |

Payments to OIT

| | | | | | | |
|--|-----------------|------------|-----------------|------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$31,277 | 0.0 | \$31,277 | \$0 | \$0 | \$0 |
| FY 2015-16 Final Appropriation | \$31,277 | 0.0 | \$31,277 | \$0 | \$0 | \$0 |
| FY 2015-16 Final Expenditure Authority | \$31,277 | 0.0 | \$31,277 | \$0 | \$0 | \$0 |
| FY 2015-16 Actual Expenditures | \$31,277 | 0.0 | \$31,277 | \$0 | \$0 | \$0 |
| FY 2015-16 Reversion (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| <i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i> | <i>\$31,277</i> | <i>0.0</i> | <i>\$31,277</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> |

CORE Operations

| | | | | | | |
|--|-----------------|------------|-----------------|-----------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$85,635 | 0.0 | \$38,536 | \$47,099 | \$0 | \$0 |
| FY 2015-16 Final Appropriation | \$85,635 | 0.0 | \$38,536 | \$47,099 | \$0 | \$0 |
| FY 2015-16 Final Expenditure Authority | \$85,635 | 0.0 | \$38,536 | \$47,099 | \$0 | \$0 |
| FY 2015-16 Actual Expenditures | \$85,635 | 0.0 | \$38,536 | \$47,099 | \$0 | \$0 |
| FY 2015-16 Reversion (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| <i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i> | <i>\$85,635</i> | <i>0.0</i> | <i>\$38,536</i> | <i>\$47,099</i> | <i>\$0</i> | <i>\$0</i> |

Charter School Facilities Financing Services

| | | | | | | |
|--|----------------|------------|------------|----------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$5,000 | 0.0 | \$0 | \$5,000 | \$0 | \$0 |
| FY 2015-16 Final Appropriation | \$5,000 | 0.0 | \$0 | \$5,000 | \$0 | \$0 |
| FY 2015-16 Final Expenditure Authority | \$5,000 | 0.0 | \$0 | \$5,000 | \$0 | \$0 |
| FY 2015-16 Actual Expenditures | \$4,070 | 0.0 | \$0 | \$4,070 | \$0 | \$0 |
| FY 2015-16 Reversion (Overexpenditure) | \$930 | 0.0 | \$0 | \$930 | \$0 | \$0 |
| <i>FY 2015-16 Actual Expenditures Personal Services Allocation</i> | <i>\$1,256</i> | <i>0.0</i> | <i>\$0</i> | <i>\$1,256</i> | <i>\$0</i> | <i>\$0</i> |
| <i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i> | <i>\$2,814</i> | <i>0.0</i> | <i>\$0</i> | <i>\$2,814</i> | <i>\$0</i> | <i>\$0</i> |

Discretionary Fund

| | | | | | | |
|--|----------------|------------|----------------|------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$5,000 | 0.0 | \$5,000 | \$0 | \$0 | \$0 |
| FY 2015-16 Final Appropriation | \$5,000 | 0.0 | \$5,000 | \$0 | \$0 | \$0 |
| FY 2015-16 Final Expenditure Authority | \$5,000 | 0.0 | \$5,000 | \$0 | \$0 | \$0 |
| FY 2015-16 Actual Expenditures | \$1,271 | 0.0 | \$1,271 | \$0 | \$0 | \$0 |
| FY 2015-16 Reversion (Overexpenditure) | \$3,729 | 0.0 | \$3,729 | \$0 | \$0 | \$0 |
| <i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i> | <i>\$1,271</i> | <i>0.0</i> | <i>\$1,271</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> |

| | | | | | | |
|---|--------------------|-------------|--------------------|--------------------|------------|------------|
| Subtotal 01. Administration | | | | | | |
| FY 2015-16 Final Appropriation | \$2,280,377 | 16.4 | \$1,034,763 | \$1,245,614 | \$0 | \$0 |
| FY 2015-16 Final Expenditure Authority | \$2,260,922 | 16.4 | \$1,034,763 | \$1,226,159 | \$0 | \$0 |
| FY 2015-16 Actual Expenditures | \$2,171,075 | 14.0 | \$1,023,932 | \$1,147,142 | \$0 | \$0 |
| FY 2015-16 Reversion (Overexpenditure) | \$89,847 | 2.4 | \$10,831 | \$79,017 | \$0 | \$0 |

02. Unclaimed Property Program

Personal Services

| | | | | | | |
|--|------------------|-------------|------------|------------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$849,766 | 15.5 | \$0 | \$849,766 | \$0 | \$0 |
| FY 2015-16 Final Appropriation | \$849,766 | 15.5 | \$0 | \$849,766 | \$0 | \$0 |
| EA-01 Centrally Appropriated Line Item Transfers | \$19,455 | 0.0 | \$0 | \$19,455 | \$0 | \$0 |
| FY 2015-16 Final Expenditure Authority | \$869,221 | 15.5 | \$0 | \$869,221 | \$0 | \$0 |
| FY 2015-16 Actual Expenditures | \$860,837 | 14.6 | \$0 | \$860,837 | \$0 | \$0 |
| FY 2015-16 Reversion (Overexpenditure) | \$8,384 | 0.9 | \$0 | \$8,384 | \$0 | \$0 |
| <i>FY 2015-16 Actual Expenditures Personal Services Allocation</i> | <i>\$860,837</i> | <i>14.6</i> | <i>\$0</i> | <i>\$860,837</i> | <i>\$0</i> | <i>\$0</i> |
| <i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i> | <i>\$0</i> | <i>0.0</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> |

Operating Expenses

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$414,932 | 0.0 | \$0 | \$414,932 | \$0 | \$0 |
| FY 2015-16 Final Appropriation | \$414,932 | 0.0 | \$0 | \$414,932 | \$0 | \$0 |
| FY 2015-16 Final Expenditure Authority | \$414,932 | 0.0 | \$0 | \$414,932 | \$0 | \$0 |
| FY 2015-16 Actual Expenditures | \$126,698 | 0.0 | \$0 | \$126,698 | \$0 | \$0 |
| FY 2015-16 Reversion (Overexpenditure) | \$288,234 | 0.0 | \$0 | \$288,234 | \$0 | \$0 |

| | | | | | | |
|--|-----------|-----|-----|-----------|-----|-----|
| <i>FY 2015-16 Actual Expenditures Personal Services Allocation</i> | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| <i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i> | \$126,698 | 0.0 | \$0 | \$126,698 | \$0 | \$0 |

Promotion and Correspondence

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |
| FY 2015-16 Final Appropriation | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |
| FY 2015-16 Final Expenditure Authority | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |
| FY 2015-16 Actual Expenditures | \$197,926 | 0.0 | \$0 | \$197,926 | \$0 | \$0 |
| FY 2015-16 Reversion (Overexpenditure) | \$2,074 | 0.0 | \$0 | \$2,074 | \$0 | \$0 |

| | | | | | | |
|--|-----------|-----|-----|-----------|-----|-----|
| <i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i> | \$197,926 | 0.0 | \$0 | \$197,926 | \$0 | \$0 |
|--|-----------|-----|-----|-----------|-----|-----|

Leased Space

| | | | | | | |
|--|-----------------|------------|------------|-----------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$57,189 | 0.0 | \$0 | \$57,189 | \$0 | \$0 |
| FY 2015-16 Final Appropriation | \$57,189 | 0.0 | \$0 | \$57,189 | \$0 | \$0 |
| FY 2015-16 Final Expenditure Authority | \$57,189 | 0.0 | \$0 | \$57,189 | \$0 | \$0 |
| FY 2015-16 Actual Expenditures | \$57,189 | 0.0 | \$0 | \$57,189 | \$0 | \$0 |
| FY 2015-16 Reversion (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | |
|--|----------|-----|-----|----------|-----|-----|
| <i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i> | \$57,189 | 0.0 | \$0 | \$57,189 | \$0 | \$0 |
|--|----------|-----|-----|----------|-----|-----|

Contract Auditor Services

| | | | | | | |
|--|--------------------|------------|------------|--------------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$800,000 | 0.0 | \$0 | \$800,000 | \$0 | \$0 |
| FY 2015-16 Final Appropriation | \$800,000 | 0.0 | \$0 | \$800,000 | \$0 | \$0 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$239,859 | 0.0 | \$0 | \$239,859 | \$0 | \$0 |
| FY 2015-16 Final Expenditure Authority | \$1,039,859 | 0.0 | \$0 | \$1,039,859 | \$0 | \$0 |
| FY 2015-16 Actual Expenditures | \$1,039,859 | 0.0 | \$0 | \$1,039,859 | \$0 | \$0 |
| FY 2015-16 Reversion (Overexpenditure) | (\$0) | 0.0 | \$0 | (\$0) | \$0 | \$0 |
| <i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i> | <i>\$1,039,859</i> | <i>0.0</i> | <i>\$0</i> | <i>\$1,039,859</i> | <i>\$0</i> | <i>\$0</i> |

| | | | | | | |
|--|--------------------|-------------|------------|--------------------|------------|------------|
| Subtotal 02. Unclaimed Property Program | | | | | | |
| FY 2015-16 Final Appropriation | \$2,321,887 | 15.5 | \$0 | \$2,321,887 | \$0 | \$0 |
| FY 2015-16 Final Expenditure Authority | \$2,581,201 | 15.5 | \$0 | \$2,581,201 | \$0 | \$0 |
| FY 2015-16 Actual Expenditures | \$2,282,509 | 14.6 | \$0 | \$2,282,509 | \$0 | \$0 |
| FY 2015-16 Reversion (Overexpenditure) | \$298,692 | 0.9 | \$0 | \$298,692 | \$0 | \$0 |

03. Special Purposes

Senior Citizen and Disabled Veteran Property Tax Exemption

| | | | | | | |
|--|----------------------|------------|----------------------|------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$126,000,000 | 0.0 | \$126,000,000 | \$0 | \$0 | \$0 |
| FY 2015-16 Final Appropriation | \$126,000,000 | 0.0 | \$126,000,000 | \$0 | \$0 | \$0 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$1,141,987 | 0.0 | \$1,141,987 | \$0 | \$0 | \$0 |
| FY 2015-16 Final Expenditure Authority | \$127,141,987 | 0.0 | \$127,141,987 | \$0 | \$0 | \$0 |
| FY 2015-16 Actual Expenditures | \$127,141,987 | 0.0 | \$127,141,987 | \$0 | \$0 | \$0 |
| FY 2015-16 Reversion (Overexpenditure) | (\$0) | 0.0 | (\$0) | \$0 | \$0 | \$0 |
| <i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i> | <i>\$127,141,987</i> | <i>0.0</i> | <i>\$127,141,987</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> |

Highway Users Tax Fund - County Payments

| | | | | | | |
|---|----------------------|------------|------------|----------------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$196,571,562 | 0.0 | \$0 | \$196,571,562 | \$0 | \$0 |
| FY 2015-16 Final Appropriation | \$196,571,562 | 0.0 | \$0 | \$196,571,562 | \$0 | \$0 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$5,729,434 | 0.0 | \$0 | \$5,729,434 | \$0 | \$0 |
| FY 2015-16 Final Expenditure Authority | \$202,300,996 | 0.0 | \$0 | \$202,300,996 | \$0 | \$0 |
| FY 2015-16 Actual Expenditures | \$202,300,996 | 0.0 | \$0 | \$202,300,996 | \$0 | \$0 |
| FY 2015-16 Reversion (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| <i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i> | | | | | | |
| | \$202,300,996 | 0.0 | \$0 | \$202,300,996 | \$0 | \$0 |

Highway Users Tax Fund - Municipality Payments

| | | | | | | |
|---|----------------------|------------|------------|----------------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$134,479,724 | 0.0 | \$0 | \$134,479,724 | \$0 | \$0 |
| FY 2015-16 Final Appropriation | \$134,479,724 | 0.0 | \$0 | \$134,479,724 | \$0 | \$0 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$3,868,200 | 0.0 | \$0 | \$3,868,200 | \$0 | \$0 |
| FY 2015-16 Final Expenditure Authority | \$138,347,924 | 0.0 | \$0 | \$138,347,924 | \$0 | \$0 |
| FY 2015-16 Actual Expenditures | \$138,347,924 | 0.0 | \$0 | \$138,347,924 | \$0 | \$0 |
| FY 2015-16 Reversion (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| <i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i> | | | | | | |
| | \$138,347,924 | 0.0 | \$0 | \$138,347,924 | \$0 | \$0 |

**Property Tax Reimbursement for
Property Destroyed by Nature**

| | | | | | | |
|---|--------------------|------------|--------------------|------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$2,221,828 | 0.0 | \$2,221,828 | \$0 | \$0 | \$0 |
| FY 2015-16 Final Appropriation | \$2,221,828 | 0.0 | \$2,221,828 | \$0 | \$0 | \$0 |
| FY 2015-16 Final Expenditure Authority | \$2,221,828 | 0.0 | \$2,221,828 | \$0 | \$0 | \$0 |
| FY 2015-16 Actual Expenditures | \$24,209 | 0.0 | \$24,209 | \$0 | \$0 | \$0 |
| FY 2015-16 Reversion (Overexpenditure) | \$2,197,619 | 0.0 | \$2,197,619 | \$0 | \$0 | \$0 |
| <i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i> | | | | | | |
| | \$24,209 | 0.0 | \$24,209 | \$0 | \$0 | \$0 |

**Lease Purchase of Academic
Facilities (23-19.9-102, C.R.S.)**

| | | | | | | |
|---|---------------------|------------|--------------------|---------------------|------------|------------|
| SB 15-234 General Appropriation Act (FY 2015-16) | \$17,773,050 | 0.0 | \$5,781,075 | \$11,991,975 | \$0 | \$0 |
| FY 2015-16 Final Appropriation | \$17,773,050 | 0.0 | \$5,781,075 | \$11,991,975 | \$0 | \$0 |
| FY 2015-16 Final Expenditure Authority | \$17,773,050 | 0.0 | \$5,781,075 | \$11,991,975 | \$0 | \$0 |
| FY 2015-16 Actual Expenditures | \$17,764,809 | 0.0 | \$5,772,834 | \$11,991,975 | \$0 | \$0 |
| FY 2015-16 Reversion (Overexpenditure) | \$8,241 | 0.0 | \$8,241 | \$0 | \$0 | \$0 |
| <i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i> | | | | | | |
| | \$17,764,809 | 0.0 | \$5,772,834 | \$11,991,975 | \$0 | \$0 |

| | | | | | | |
|---|----------------------|------------|----------------------|----------------------|------------|------------|
| Subtotal 03. Special Purposes | | | | | | |
| FY 2015-16 Final Appropriation | \$477,046,164 | 0.0 | \$134,002,903 | \$343,043,261 | \$0 | \$0 |
| FY 2015-16 Final Expenditure Authority | \$487,785,785 | 0.0 | \$135,144,890 | \$352,640,895 | \$0 | \$0 |
| FY 2015-16 Actual Expenditures | \$485,579,925 | 0.0 | \$132,939,030 | \$352,640,895 | \$0 | \$0 |
| FY 2015-16 Reversion (Overexpenditure) | \$2,205,860 | 0.0 | \$2,205,860 | \$0 | \$0 | \$0 |

| Subtotal Treasury | | | | | | |
|---|-----------------------------|--------------------|-----------------------------|-----------------------------|-------------------|-------------------|
| FY 2015-16 Final Appropriation | \$481,648,428 | 31.9 | \$135,037,666 | \$346,610,762 | \$0 | \$0 |
| FY 2015-16 Final Expenditure Authority | \$492,627,908 | 31.9 | \$136,179,653 | \$356,448,255 | \$0 | \$0 |
| FY 2015-16 Actual Expenditures | \$490,033,509 | 28.6 | \$133,962,962 | \$356,070,546 | \$0 | \$0 |
| FY 2015-16 Reversion (Overexpenditure) | \$2,594,400 | 3.3 | \$2,216,691 | \$377,709 | \$0 | \$0 |
| <i>FY 2015-16 Actual Expenditures Personal Services Allocation</i> | <i>\$2,564,577</i> | <i>28.6</i> | <i>\$613,137</i> | <i>\$1,951,440</i> | <i>\$0</i> | <i>\$0</i> |
| <i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i> | <i>\$487,468,931</i> | <i>0.0</i> | <i>\$133,349,824</i> | <i>\$354,119,107</i> | <i>\$0</i> | <i>\$0</i> |
| <i>State Employees Reserve Fund Transfer</i> | <i>\$93,737</i> | <i>0.0</i> | <i>\$93,737</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> |

Treasury

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

01. Administration

Personal Services

| | | | | | | |
|---|--------------------|-------------|------------------|------------------|------------|------------|
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$1,399,784 | 17.4 | \$446,828 | \$952,956 | \$0 | \$0 |
| FY 2016-17 Final Appropriation | \$1,399,784 | 17.4 | \$446,828 | \$952,956 | \$0 | \$0 |
| FY 2016-17 Expenditure Authority | \$1,399,784 | 17.4 | \$446,828 | \$952,956 | \$0 | \$0 |
| FY 2016-17 Actual Expenditures | \$1,399,784 | 14.3 | \$446,828 | \$952,956 | \$0 | \$0 |
| FY 2016-17 Reversion (Overexpenditure) | \$0 | 3.1 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | |
|--|--------------------|-------------|------------------|------------------|------------|------------|
| <i>FY 2016-17 Actual Expenditures Personal Services Allocation</i> | <i>\$1,336,454</i> | <i>14.3</i> | <i>\$383,498</i> | <i>\$952,956</i> | <i>\$0</i> | <i>\$0</i> |
| <i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i> | <i>\$63,330</i> | <i>0.0</i> | <i>\$63,330</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> |

| | | | | | | |
|--|-----------------|------------|-----------------|------------|------------|------------|
| <i>State Employees Reserve Fund Transfer</i> | <i>\$63,330</i> | <i>0.0</i> | <i>\$63,330</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> |
|--|-----------------|------------|-----------------|------------|------------|------------|

Health, Life, and Dental

| | | | | | | |
|---|------------------|------------|------------------|------------------|------------|------------|
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$256,548 | 0.0 | \$147,408 | \$109,140 | \$0 | \$0 |
| FY 2016-17 Final Appropriation | \$256,548 | 0.0 | \$147,408 | \$109,140 | \$0 | \$0 |
| FY 2016-17 Expenditure Authority | \$256,548 | 0.0 | \$147,408 | \$109,140 | \$0 | \$0 |
| FY 2016-17 Actual Expenditures | \$241,831 | 0.0 | \$147,408 | \$94,423 | \$0 | \$0 |
| FY 2016-17 Reversion (Overexpenditure) | \$14,717 | 0.0 | \$0 | \$14,717 | \$0 | \$0 |

| | | | | | | |
|--|------------------|------------|------------------|-----------------|------------|------------|
| <i>FY 2016-17 Actual Expenditures Personal Services Allocation</i> | <i>\$237,462</i> | <i>0.0</i> | <i>\$143,038</i> | <i>\$94,423</i> | <i>\$0</i> | <i>\$0</i> |
| <i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i> | <i>\$4,370</i> | <i>0.0</i> | <i>\$4,370</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> |

| | | | | | | |
|--|----------------|------------|----------------|------------|------------|------------|
| <i>State Employees Reserve Fund Transfer</i> | <i>\$4,370</i> | <i>0.0</i> | <i>\$4,370</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> |
|--|----------------|------------|----------------|------------|------------|------------|

Short-term Disability

| | | | | | | |
|---|----------------|------------|----------------|----------------|------------|------------|
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$3,646 | 0.0 | \$2,234 | \$1,412 | \$0 | \$0 |
| FY 2016-17 Final Appropriation | \$3,646 | 0.0 | \$2,234 | \$1,412 | \$0 | \$0 |
| FY 2016-17 Expenditure Authority | \$3,646 | 0.0 | \$2,234 | \$1,412 | \$0 | \$0 |
| FY 2016-17 Actual Expenditures | \$3,493 | 0.0 | \$2,234 | \$1,259 | \$0 | \$0 |
| FY 2016-17 Reversion (Overexpenditure) | \$153 | 0.0 | \$0 | \$153 | \$0 | \$0 |

| | | | | | | |
|--|----------------|------------|----------------|----------------|------------|------------|
| <i>FY 2016-17 Actual Expenditures Personal Services Allocation</i> | <i>\$3,280</i> | <i>0.0</i> | <i>\$2,021</i> | <i>\$1,259</i> | <i>\$0</i> | <i>\$0</i> |
| <i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i> | <i>\$213</i> | <i>0.0</i> | <i>\$213</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> |

| | | | | | | |
|--|--------------|------------|--------------|------------|------------|------------|
| <i>State Employees Reserve Fund Transfer</i> | <i>\$213</i> | <i>0.0</i> | <i>\$213</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> |
|--|--------------|------------|--------------|------------|------------|------------|

Amortization Equalization Disbursement

| | | | | | | |
|---|-----------------|------------|-----------------|-----------------|------------|------------|
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$93,898 | 0.0 | \$57,537 | \$36,361 | \$0 | \$0 |
| FY 2016-17 Final Appropriation | \$93,898 | 0.0 | \$57,537 | \$36,361 | \$0 | \$0 |
| FY 2016-17 Expenditure Authority | \$93,898 | 0.0 | \$57,537 | \$36,361 | \$0 | \$0 |
| FY 2016-17 Actual Expenditures | \$89,360 | 0.0 | \$57,537 | \$31,823 | \$0 | \$0 |
| FY 2016-17 Reversion (Overexpenditure) | \$4,538 | 0.0 | \$0 | \$4,538 | \$0 | \$0 |

| | | | | | | |
|--|-----------------|------------|-----------------|-----------------|------------|------------|
| <i>FY 2016-17 Actual Expenditures Personal Services Allocation</i> | <i>\$82,215</i> | <i>0.0</i> | <i>\$50,392</i> | <i>\$31,823</i> | <i>\$0</i> | <i>\$0</i> |
| <i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i> | <i>\$7,145</i> | <i>0.0</i> | <i>\$7,145</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> |

| | | | | | | |
|--|----------------|------------|----------------|------------|------------|------------|
| <i>State Employees Reserve Fund Transfer</i> | <i>\$7,145</i> | <i>0.0</i> | <i>\$7,145</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> |
|--|----------------|------------|----------------|------------|------------|------------|

**Supplemental Amortization
Equalization Disbursement**

| | | | | | | |
|--|-----------------|------------|-----------------|-----------------|------------|------------|
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$92,920 | 0.0 | \$56,938 | \$35,982 | \$0 | \$0 |
| FY 2016-17 Final Appropriation | \$92,920 | 0.0 | \$56,938 | \$35,982 | \$0 | \$0 |
| FY 2016-17 Expenditure Authority | \$92,920 | 0.0 | \$56,938 | \$35,982 | \$0 | \$0 |
| FY 2016-17 Actual Expenditures | \$88,440 | 0.0 | \$56,938 | \$31,502 | \$0 | \$0 |
| FY 2016-17 Reversion (Overexpenditure) | \$4,480 | 0.0 | \$0 | \$4,480 | \$0 | \$0 |
| FY 2016-17 Actual Expenditures Personal Services Allocation | | | | | | |
| | \$81,310 | 0.0 | \$49,809 | \$31,502 | \$0 | \$0 |
| FY 2016-17 Actual Expenditures Total All Other Operating Allocation | | | | | | |
| | \$7,129 | 0.0 | \$7,129 | \$0 | \$0 | \$0 |
| State Employees Reserve Fund Transfer | | | | | | |
| | \$7,129 | 0.0 | \$7,129 | \$0 | \$0 | \$0 |

**Workers' Comp and Payment to
Risk Mgmt and Prop Funds**

| | | | | | | |
|--|----------------|------------|----------------|------------|------------|------------|
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$2,653 | 0.0 | \$2,653 | \$0 | \$0 | \$0 |
| FY 2016-17 Final Appropriation | \$2,653 | 0.0 | \$2,653 | \$0 | \$0 | \$0 |
| FY 2016-17 Expenditure Authority | \$2,653 | 0.0 | \$2,653 | \$0 | \$0 | \$0 |
| FY 2016-17 Actual Expenditures | \$2,653 | 0.0 | \$2,653 | \$0 | \$0 | \$0 |
| FY 2016-17 Reversion (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Actual Expenditures Total All Other Operating Allocation | | | | | | |
| | \$2,653 | 0.0 | \$2,653 | \$0 | \$0 | \$0 |

Operating Expenses

| | | | | | | |
|---|------------------|------------|------------------|------------|------------|------------|
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$162,444 | 0.0 | \$162,444 | \$0 | \$0 | \$0 |
| FY 2016-17 Final Appropriation | \$162,444 | 0.0 | \$162,444 | \$0 | \$0 | \$0 |
| FY 2016-17 Expenditure Authority | \$162,444 | 0.0 | \$162,444 | \$0 | \$0 | \$0 |
| FY 2016-17 Actual Expenditures | \$162,444 | 0.0 | \$162,444 | \$0 | \$0 | \$0 |
| FY 2016-17 Reversion (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | |
|--|-----------|-----|-----------|-----|-----|-----|
| <i>FY 2016-17 Actual Expenditures Personal Services Allocation</i> | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| <i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i> | \$162,444 | 0.0 | \$162,444 | \$0 | \$0 | \$0 |

| | | | | | | |
|--|----------|-----|----------|-----|-----|-----|
| <i>State Employees Reserve Fund Transfer</i> | \$36,024 | 0.0 | \$36,024 | \$0 | \$0 | \$0 |
|--|----------|-----|----------|-----|-----|-----|

Information Technology Asset Maintenance

| | | | | | | |
|---|-----------------|------------|----------------|----------------|------------|------------|
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$12,568 | 0.0 | \$6,284 | \$6,284 | \$0 | \$0 |
| FY 2016-17 Final Appropriation | \$12,568 | 0.0 | \$6,284 | \$6,284 | \$0 | \$0 |
| FY 2016-17 Expenditure Authority | \$12,568 | 0.0 | \$6,284 | \$6,284 | \$0 | \$0 |
| FY 2016-17 Actual Expenditures | \$6,673 | 0.0 | \$1,552 | \$5,121 | \$0 | \$0 |
| FY 2016-17 Reversion (Overexpenditure) | \$5,895 | 0.0 | \$4,732 | \$1,163 | \$0 | \$0 |

| | | | | | | |
|--|---------|-----|---------|---------|-----|-----|
| <i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i> | \$6,673 | 0.0 | \$1,552 | \$5,121 | \$0 | \$0 |
|--|---------|-----|---------|---------|-----|-----|

Legal Services

| | | | | | | |
|---|-----------------|------------|-----------------|-----------------|------------|------------|
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$54,654 | 0.0 | \$27,327 | \$27,327 | \$0 | \$0 |
| SB 17-254 FY 2017-18 General Appropriation Act | \$15,000 | 0.0 | \$0 | \$15,000 | \$0 | \$0 |
| FY 2016-17 Final Appropriation | \$69,654 | 0.0 | \$27,327 | \$42,327 | \$0 | \$0 |
| FY 2016-17 Expenditure Authority | \$69,654 | 0.0 | \$27,327 | \$42,327 | \$0 | \$0 |
| FY 2016-17 Actual Expenditures | \$52,574 | 0.0 | \$27,327 | \$25,247 | \$0 | \$0 |
| FY 2016-17 Reversion (Overexpenditure) | \$17,080 | 0.0 | \$0 | \$17,080 | \$0 | \$0 |
| <i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i> | | | | | | |
| | \$52,574 | 0.0 | \$27,327 | \$25,247 | \$0 | \$0 |

Capitol Complex Leased Space

| | | | | | | |
|---|-----------------|------------|-----------------|------------|------------|------------|
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$57,670 | 0.0 | \$57,670 | \$0 | \$0 | \$0 |
| FY 2016-17 Final Appropriation | \$57,670 | 0.0 | \$57,670 | \$0 | \$0 | \$0 |
| FY 2016-17 Expenditure Authority | \$57,670 | 0.0 | \$57,670 | \$0 | \$0 | \$0 |
| FY 2016-17 Actual Expenditures | \$57,670 | 0.0 | \$57,670 | \$0 | \$0 | \$0 |
| FY 2016-17 Reversion (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| <i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i> | | | | | | |
| | \$57,670 | 0.0 | \$57,670 | \$0 | \$0 | \$0 |

Payments to OIT

| | | | | | | |
|---|-----------------|------------|-----------------|------------|------------|------------|
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$44,493 | 0.0 | \$44,493 | \$0 | \$0 | \$0 |
| FY 2016-17 Final Appropriation | \$44,493 | 0.0 | \$44,493 | \$0 | \$0 | \$0 |
| FY 2016-17 Expenditure Authority | \$44,493 | 0.0 | \$44,493 | \$0 | \$0 | \$0 |
| FY 2016-17 Actual Expenditures | \$44,493 | 0.0 | \$44,493 | \$0 | \$0 | \$0 |
| FY 2016-17 Reversion (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| <i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i> | | | | | | |
| | \$44,493 | 0.0 | \$44,493 | \$0 | \$0 | \$0 |

CORE Operations

| | | | | | | |
|---|------------------|------------|-----------------|-----------------|------------|------------|
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$154,696 | 0.0 | \$69,613 | \$85,083 | \$0 | \$0 |
| FY 2016-17 Final Appropriation | \$154,696 | 0.0 | \$69,613 | \$85,083 | \$0 | \$0 |
| FY 2016-17 Expenditure Authority | \$154,696 | 0.0 | \$69,613 | \$85,083 | \$0 | \$0 |
| FY 2016-17 Actual Expenditures | \$154,696 | 0.0 | \$69,613 | \$85,083 | \$0 | \$0 |
| FY 2016-17 Reversion (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | |
|--|------------------|------------|-----------------|-----------------|------------|------------|
| <i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i> | <i>\$154,696</i> | <i>0.0</i> | <i>\$69,613</i> | <i>\$85,083</i> | <i>\$0</i> | <i>\$0</i> |
|--|------------------|------------|-----------------|-----------------|------------|------------|

Charter School Facilities Financing Services

| | | | | | | |
|---|----------------|------------|------------|----------------|------------|------------|
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$5,000 | 0.0 | \$0 | \$5,000 | \$0 | \$0 |
| FY 2016-17 Final Appropriation | \$5,000 | 0.0 | \$0 | \$5,000 | \$0 | \$0 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$1,200 | 0.0 | \$0 | \$1,200 | \$0 | \$0 |
| FY 2016-17 Expenditure Authority | \$6,200 | 0.0 | \$0 | \$6,200 | \$0 | \$0 |
| FY 2016-17 Actual Expenditures | \$6,200 | 0.0 | \$0 | \$6,200 | \$0 | \$0 |
| FY 2016-17 Reversion (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | |
|--|----------------|------------|------------|----------------|------------|------------|
| <i>FY 2016-17 Actual Expenditures Personal Services Allocation</i> | <i>\$1,265</i> | <i>0.0</i> | <i>\$0</i> | <i>\$1,265</i> | <i>\$0</i> | <i>\$0</i> |
| <i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i> | <i>\$4,935</i> | <i>0.0</i> | <i>\$0</i> | <i>\$4,935</i> | <i>\$0</i> | <i>\$0</i> |

Discretionary Fund

| | | | | | | |
|---|----------------|------------|----------------|------------|------------|------------|
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$5,000 | 0.0 | \$5,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Final Appropriation | \$5,000 | 0.0 | \$5,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Expenditure Authority | \$5,000 | 0.0 | \$5,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Actual Expenditures | \$1,343 | 0.0 | \$1,343 | \$0 | \$0 | \$0 |
| FY 2016-17 Reversion (Overexpenditure) | \$3,657 | 0.0 | \$3,657 | \$0 | \$0 | \$0 |

| | | | | | | |
|--|----------------|------------|----------------|------------|------------|------------|
| <i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i> | <i>\$1,343</i> | <i>0.0</i> | <i>\$1,343</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> |
|--|----------------|------------|----------------|------------|------------|------------|

| | | | | | | |
|--|-------------|------|-------------|-------------|-----|-----|
| Subtotal 01. Administration | | | | | | |
| FY 2016-17 Final Appropriation | \$2,360,974 | 17.4 | \$1,086,429 | \$1,274,545 | \$0 | \$0 |
| FY 2016-17 Expenditure Authority | \$2,362,174 | 17.4 | \$1,086,429 | \$1,275,745 | \$0 | \$0 |
| FY 2016-17 Actual Expenditures | \$2,311,654 | 14.3 | \$1,078,040 | \$1,233,614 | \$0 | \$0 |
| FY 2016-17 Reversion (Overexpenditure) | \$50,520 | 3.1 | \$8,389 | \$42,131 | \$0 | \$0 |

02. Unclaimed Property Program

Personal Services

| | | | | | | |
|---|------------------|-------------|------------|------------------|------------|------------|
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$867,065 | 15.5 | \$0 | \$867,065 | \$0 | \$0 |
| FY 2016-17 Final Appropriation | \$867,065 | 15.5 | \$0 | \$867,065 | \$0 | \$0 |
| FY 2016-17 Expenditure Authority | \$867,065 | 15.5 | \$0 | \$867,065 | \$0 | \$0 |
| FY 2016-17 Actual Expenditures | \$863,533 | 12.8 | \$0 | \$863,533 | \$0 | \$0 |
| FY 2016-17 Reversion (Overexpenditure) | \$3,532 | 2.7 | \$0 | \$3,532 | \$0 | \$0 |

| | | | | | | |
|--|------------------|-------------|------------|------------------|------------|------------|
| <i>FY 2016-17 Actual Expenditures Personal Services Allocation</i> | \$863,533 | 12.8 | \$0 | \$863,533 | \$0 | \$0 |
|--|------------------|-------------|------------|------------------|------------|------------|

Operating Expenses

| | | | | | | |
|---|------------------|------------|------------|------------------|------------|------------|
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$336,619 | 0.0 | \$0 | \$336,619 | \$0 | \$0 |
| FY 2016-17 Final Appropriation | \$336,619 | 0.0 | \$0 | \$336,619 | \$0 | \$0 |
| FY 2016-17 Expenditure Authority | \$336,619 | 0.0 | \$0 | \$336,619 | \$0 | \$0 |
| FY 2016-17 Actual Expenditures | \$174,654 | 0.0 | \$0 | \$174,654 | \$0 | \$0 |
| FY 2016-17 Reversion (Overexpenditure) | \$161,965 | 0.0 | \$0 | \$161,965 | \$0 | \$0 |

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| <i>FY 2016-17 Actual Expenditures Personal Services Allocation</i> | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| <i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i> | \$174,654 | 0.0 | \$0 | \$174,654 | \$0 | \$0 |

Promotion and Correspondence

| | | | | | | |
|---|-------------------------|-------------------|-------------------|-------------------------|-------------------|-------------------|
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |
| FY 2016-17 Final Appropriation | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |
| FY 2016-17 Expenditure Authority | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |
| FY 2016-17 Actual Expenditures | \$197,591 | 0.0 | \$0 | \$197,591 | \$0 | \$0 |
| FY 2016-17 Reversion (Overexpenditure) | \$2,409 | 0.0 | \$0 | \$2,409 | \$0 | \$0 |
| <i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i> | <i>\$197,591</i> | <i>0.0</i> | <i>\$0</i> | <i>\$197,591</i> | <i>\$0</i> | <i>\$0</i> |

Leased Space

| | | | | | | |
|---|------------------------|-------------------|-------------------|------------------------|-------------------|-------------------|
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$58,922 | 0.0 | \$0 | \$58,922 | \$0 | \$0 |
| FY 2016-17 Final Appropriation | \$58,922 | 0.0 | \$0 | \$58,922 | \$0 | \$0 |
| FY 2016-17 Expenditure Authority | \$58,922 | 0.0 | \$0 | \$58,922 | \$0 | \$0 |
| FY 2016-17 Actual Expenditures | \$53,460 | 0.0 | \$0 | \$53,460 | \$0 | \$0 |
| FY 2016-17 Reversion (Overexpenditure) | \$5,462 | 0.0 | \$0 | \$5,462 | \$0 | \$0 |
| <i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i> | <i>\$53,460</i> | <i>0.0</i> | <i>\$0</i> | <i>\$53,460</i> | <i>\$0</i> | <i>\$0</i> |

Contract Auditor Services

| | | | | | | |
|---|-------------------------|-------------------|-------------------|-------------------------|-------------------|-------------------|
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$800,000 | 0.0 | \$0 | \$800,000 | \$0 | \$0 |
| FY 2016-17 Final Appropriation | \$800,000 | 0.0 | \$0 | \$800,000 | \$0 | \$0 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$44,359 | 0.0 | \$0 | \$44,359 | \$0 | \$0 |
| FY 2016-17 Expenditure Authority | \$844,359 | 0.0 | \$0 | \$844,359 | \$0 | \$0 |
| FY 2016-17 Actual Expenditures | \$844,359 | 0.0 | \$0 | \$844,359 | \$0 | \$0 |
| FY 2016-17 Reversion (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| <i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i> | <i>\$844,359</i> | <i>0.0</i> | <i>\$0</i> | <i>\$844,359</i> | <i>\$0</i> | <i>\$0</i> |

| Subtotal 02. Unclaimed Property Program | | | | | | |
|--|-------------|------|-----|-------------|-----|-----|
| FY 2016-17 Final Appropriation | \$2,262,606 | 15.5 | \$0 | \$2,262,606 | \$0 | \$0 |
| FY 2016-17 Expenditure Authority | \$2,306,965 | 15.5 | \$0 | \$2,306,965 | \$0 | \$0 |
| FY 2016-17 Actual Expenditures | \$2,133,597 | 12.8 | \$0 | \$2,133,597 | \$0 | \$0 |
| FY 2016-17 Reversion (Overexpenditure) | \$173,368 | 2.7 | \$0 | \$173,368 | \$0 | \$0 |

03. Special Purposes

Senior Citizen and Disabled Veteran Property Tax Exemption

| | | | | | | |
|---|-----------------------------|-------------------|-----------------------------|-------------------|-------------------|-------------------|
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$142,700,000 | 0.0 | \$142,700,000 | \$0 | \$0 | \$0 |
| SB 17-254 FY 2017-18 General Appropriation Act | (\$6,700,000) | 0.0 | (\$6,700,000) | \$0 | \$0 | \$0 |
| FY 2016-17 Final Appropriation | \$136,000,000 | 0.0 | \$136,000,000 | \$0 | \$0 | \$0 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$390,808 | 0.0 | \$390,808 | \$0 | \$0 | \$0 |
| FY 2016-17 Expenditure Authority | \$136,390,808 | 0.0 | \$136,390,808 | \$0 | \$0 | \$0 |
| FY 2016-17 Actual Expenditures | \$136,390,808 | 0.0 | \$136,390,808 | \$0 | \$0 | \$0 |
| FY 2016-17 Reversion (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| <i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i> | <i>\$136,390,808</i> | <i>0.0</i> | <i>\$136,390,808</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> |

**Highway Users Tax Fund - County
Payments**

| | | | | | | |
|---|----------------------|------------|------------|----------------------|------------|------------|
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$208,476,193 | 0.0 | \$0 | \$208,476,193 | \$0 | \$0 |
| FY 2016-17 Final Appropriation | \$208,476,193 | 0.0 | \$0 | \$208,476,193 | \$0 | \$0 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | (\$408,846) | 0.0 | \$0 | (\$408,846) | \$0 | \$0 |
| FY 2016-17 Expenditure Authority | \$208,067,347 | 0.0 | \$0 | \$208,067,347 | \$0 | \$0 |
| FY 2016-17 Actual Expenditures | \$208,067,347 | 0.0 | \$0 | \$208,067,347 | \$0 | \$0 |
| FY 2016-17 Reversion (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| <i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i> | \$208,067,347 | 0.0 | \$0 | \$208,067,347 | \$0 | \$0 |

**Highway Users Tax Fund -
Municipality Payments**

| | | | | | | |
|---|----------------------|------------|------------|----------------------|------------|------------|
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$142,254,331 | 0.0 | \$0 | \$142,254,331 | \$0 | \$0 |
| FY 2016-17 Final Appropriation | \$142,254,331 | 0.0 | \$0 | \$142,254,331 | \$0 | \$0 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$369,131 | 0.0 | \$0 | \$369,131 | \$0 | \$0 |
| FY 2016-17 Expenditure Authority | \$142,623,462 | 0.0 | \$0 | \$142,623,462 | \$0 | \$0 |
| FY 2016-17 Actual Expenditures | \$142,623,462 | 0.0 | \$0 | \$142,623,462 | \$0 | \$0 |
| FY 2016-17 Reversion (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| <i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i> | \$142,623,462 | 0.0 | \$0 | \$142,623,462 | \$0 | \$0 |

**Property Tax Reimbursement for
Property Destroyed by Nature**

| | | | | | | |
|---|--------------------|------------|--------------------|------------|------------|------------|
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$2,221,828 | 0.0 | \$2,221,828 | \$0 | \$0 | \$0 |
| FY 2016-17 Final Appropriation | \$2,221,828 | 0.0 | \$2,221,828 | \$0 | \$0 | \$0 |
| FY 2016-17 Expenditure Authority | \$2,221,828 | 0.0 | \$2,221,828 | \$0 | \$0 | \$0 |
| FY 2016-17 Actual Expenditures | \$2,019 | 0.0 | \$2,019 | \$0 | \$0 | \$0 |
| FY 2016-17 Reversion (Overexpenditure) | \$2,219,809 | 0.0 | \$2,219,809 | \$0 | \$0 | \$0 |
| <i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i> | | | | | | |
| | \$2,019 | 0.0 | \$2,019 | \$0 | \$0 | \$0 |

**Lease Purchase of Academic
Facilities (23-19.9-102, C.R.S.)**

| | | | | | | |
|---|---------------------|------------|------------|------------|---------------------|------------|
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$17,775,175 | 0.0 | \$0 | \$0 | \$17,775,175 | \$0 |
| FY 2016-17 Final Appropriation | \$17,775,175 | 0.0 | \$0 | \$0 | \$17,775,175 | \$0 |
| FY 2016-17 Expenditure Authority | \$17,775,175 | 0.0 | \$0 | \$0 | \$17,775,175 | \$0 |
| FY 2016-17 Actual Expenditures | \$17,775,175 | 0.0 | \$0 | \$0 | \$17,775,175 | \$0 |
| FY 2016-17 Reversion (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| <i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i> | | | | | | |
| | \$17,775,175 | 0.0 | \$0 | \$0 | \$17,775,175 | \$0 |

| | | | | | | |
|---|----------------------|------------|----------------------|----------------------|---------------------|------------|
| Subtotal 03. Special Purposes | | | | | | |
| FY 2016-17 Final Appropriation | \$506,727,527 | 0.0 | \$138,221,828 | \$350,730,524 | \$17,775,175 | \$0 |
| FY 2016-17 Expenditure Authority | \$507,078,620 | 0.0 | \$138,612,636 | \$350,690,809 | \$17,775,175 | \$0 |
| FY 2016-17 Actual Expenditures | \$504,858,810 | 0.0 | \$136,392,826 | \$350,690,809 | \$17,775,175 | \$0 |
| FY 2016-17 Reversion (Overexpenditure) | \$2,219,810 | 0.0 | \$2,219,810 | \$0 | \$0 | \$0 |

| Subtotal Treasury | | | | | | |
|--|----------------------|-------------|----------------------|----------------------|---------------------|------------|
| FY 2016-17 Final Appropriation | \$511,351,107 | 32.9 | \$139,308,257 | \$354,267,675 | \$17,775,175 | \$0 |
| FY 2016-17 Expenditure Authority | \$511,747,759 | 32.9 | \$139,699,065 | \$354,273,519 | \$17,775,175 | \$0 |
| FY 2016-17 Actual Expenditures | \$509,304,062 | 27.1 | \$137,470,867 | \$354,058,020 | \$17,775,175 | \$0 |
| FY 2016-17 Reversion (Overexpenditure) | \$2,443,697 | 5.8 | \$2,228,198 | \$215,499 | \$0 | \$0 |
| | | | | | | |
| <i>FY 2016-17 Actual Expenditures Personal Services Allocation</i> | <i>\$2,605,519</i> | <i>27.1</i> | <i>\$628,758</i> | <i>\$1,976,761</i> | <i>\$0</i> | <i>\$0</i> |
| <i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i> | <i>\$506,698,543</i> | <i>0.0</i> | <i>\$136,842,109</i> | <i>\$352,081,259</i> | <i>\$17,775,175</i> | <i>\$0</i> |
| | | | | | | |
| <i>State Employees Reserve Fund Transfer</i> | <i>\$118,211</i> | <i>0.0</i> | <i>\$118,211</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> |

Treasury

Schedule 3C

FY 2017-18 Initial Appropriation

| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|-----|--------------|------------|----------------------|---------------|
|--|-------------|-----|--------------|------------|----------------------|---------------|

01. Administration

Personal Services

| | | | | | | |
|--|--------------------|-------------|------------------|------------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$1,399,784 | 17.4 | \$446,828 | \$952,956 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$1,399,784 | 17.4 | \$446,828 | \$952,956 | \$0 | \$0 |
| <i>Personal Services Allocation</i> | <i>\$1,399,784</i> | <i>17.4</i> | <i>\$446,828</i> | <i>\$952,956</i> | <i>\$0</i> | <i>\$0</i> |

Health, Life, and Dental

| | | | | | | |
|--|------------------|------------|------------------|------------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$298,256 | 0.0 | \$158,832 | \$139,424 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$298,256 | 0.0 | \$158,832 | \$139,424 | \$0 | \$0 |
| <i>Personal Services Allocation</i> | <i>\$298,256</i> | <i>0.0</i> | <i>\$158,832</i> | <i>\$139,424</i> | <i>\$0</i> | <i>\$0</i> |

Short-term Disability

| | | | | | | |
|--|----------------|------------|----------------|----------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$3,720 | 0.0 | \$2,314 | \$1,406 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$3,720 | 0.0 | \$2,314 | \$1,406 | \$0 | \$0 |
| <i>Personal Services Allocation</i> | <i>\$3,720</i> | <i>0.0</i> | <i>\$2,314</i> | <i>\$1,406</i> | <i>\$0</i> | <i>\$0</i> |

**Amortization Equalization
Disbursement**

| | | | | | | |
|--|------------------|------------|-----------------|-----------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$102,409 | 0.0 | \$63,649 | \$38,760 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$102,409 | 0.0 | \$63,649 | \$38,760 | \$0 | \$0 |
| Personal Services Allocation | \$102,409 | 0.0 | \$63,649 | \$38,760 | \$0 | \$0 |

**Supplemental Amortization
Equalization Disbursement**

| | | | | | | |
|--|------------------|------------|-----------------|-----------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$102,409 | 0.0 | \$63,649 | \$38,760 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$102,409 | 0.0 | \$63,649 | \$38,760 | \$0 | \$0 |
| Personal Services Allocation | \$102,409 | 0.0 | \$63,649 | \$38,760 | \$0 | \$0 |

Salary Survey

| | | | | | | |
|--|-----------------|------------|-----------------|-----------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$38,555 | 0.0 | \$23,797 | \$14,758 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$38,555 | 0.0 | \$23,797 | \$14,758 | \$0 | \$0 |
| Personal Services Allocation | \$38,555 | 0.0 | \$23,797 | \$14,758 | \$0 | \$0 |

Merit Pay

| | | | | | | |
|--|-----------------|------------|----------------|----------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$16,124 | 0.0 | \$9,083 | \$7,041 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$16,124 | 0.0 | \$9,083 | \$7,041 | \$0 | \$0 |
| Personal Services Allocation | \$16,124 | 0.0 | \$9,083 | \$7,041 | \$0 | \$0 |

**Workers' Comp and Payment to Risk
Mgmt and Prop Funds**

| | | | | | | |
|--|----------------|------------|----------------|------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$4,221 | 0.0 | \$4,221 | \$0 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$4,221 | 0.0 | \$4,221 | \$0 | \$0 | \$0 |
| Total All Other Operating Allocation | \$4,221 | 0.0 | \$4,221 | \$0 | \$0 | \$0 |

Operating Expenses

| | | | | | | |
|--|------------------|------------|------------------|------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$180,481 | 0.0 | \$180,481 | \$0 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$180,481 | 0.0 | \$180,481 | \$0 | \$0 | \$0 |
| Total All Other Operating Allocation | \$180,481 | 0.0 | \$180,481 | \$0 | \$0 | \$0 |

**Information Technology Asset
Maintenance**

| | | | | | | |
|--|-----------------|------------|----------------|----------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$12,568 | 0.0 | \$6,284 | \$6,284 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$12,568 | 0.0 | \$6,284 | \$6,284 | \$0 | \$0 |
| Total All Other Operating Allocation | \$12,568 | 0.0 | \$6,284 | \$6,284 | \$0 | \$0 |

Legal Services

| | | | | | | |
|--|------------------|------------|-----------------|-----------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$108,265 | 0.0 | \$54,133 | \$54,132 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$108,265 | 0.0 | \$54,133 | \$54,132 | \$0 | \$0 |
| Total All Other Operating Allocation | \$108,265 | 0.0 | \$54,133 | \$54,132 | \$0 | \$0 |

Capitol Complex Leased Space

| | | | | | | |
|--|-----------------|------------|-----------------|------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$66,982 | 0.0 | \$66,982 | \$0 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$66,982 | 0.0 | \$66,982 | \$0 | \$0 | \$0 |
| Total All Other Operating Allocation | \$66,982 | 0.0 | \$66,982 | \$0 | \$0 | \$0 |

Payments to OIT

| | | | | | | |
|--|-----------------|------------|-----------------|----------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$65,283 | 0.0 | \$62,754 | \$2,529 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$65,283 | 0.0 | \$62,754 | \$2,529 | \$0 | \$0 |
| Total All Other Operating Allocation | \$65,283 | 0.0 | \$62,754 | \$2,529 | \$0 | \$0 |

CORE Operations

| | | | | | | |
|--|------------------|------------|-----------------|-----------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$172,690 | 0.0 | \$77,710 | \$94,980 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$172,690 | 0.0 | \$77,710 | \$94,980 | \$0 | \$0 |
| Total All Other Operating Allocation | \$172,690 | 0.0 | \$77,710 | \$94,980 | \$0 | \$0 |

Charter School Facilities Financing Services

| | | | | | | |
|--|----------------|------------|------------|----------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$5,000 | 0.0 | \$0 | \$5,000 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$5,000 | 0.0 | \$0 | \$5,000 | \$0 | \$0 |
| Total All Other Operating Allocation | \$5,000 | 0.0 | \$0 | \$5,000 | \$0 | \$0 |

Discretionary Fund

| | | | | | | |
|--|----------------|------------|----------------|------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$5,000 | 0.0 | \$5,000 | \$0 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$5,000 | 0.0 | \$5,000 | \$0 | \$0 | \$0 |
| Total All Other Operating Allocation | \$5,000 | 0.0 | \$5,000 | \$0 | \$0 | \$0 |

Subtotal -- 01. Administration

| | | | | | | |
|--|--------------------|-------------|--------------------|--------------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$2,581,747 | 17.4 | \$1,225,717 | \$1,356,030 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$2,581,747 | 17.4 | \$1,225,717 | \$1,356,030 | \$0 | \$0 |
| Personal Services Allocation | \$1,961,257 | 17.4 | \$768,152 | \$1,193,105 | \$0 | \$0 |
| Total All Other Operating Allocation | \$620,490 | 0.0 | \$457,565 | \$162,925 | \$0 | \$0 |

02. Unclaimed Property Program

Personal Services

| | | | | | | |
|--|------------------|-------------|------------|------------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$867,065 | 15.5 | \$0 | \$867,065 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$867,065 | 15.5 | \$0 | \$867,065 | \$0 | \$0 |
| Personal Services Allocation | \$867,065 | 15.5 | \$0 | \$867,065 | \$0 | \$0 |

Operating Expenses

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$336,619 | 0.0 | \$0 | \$336,619 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$336,619 | 0.0 | \$0 | \$336,619 | \$0 | \$0 |
| Total All Other Operating Allocation | \$336,619 | 0.0 | \$0 | \$336,619 | \$0 | \$0 |

Promotion and Correspondence

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |

| | | | | | | |
|---|------------------|------------|------------|------------------|------------|------------|
| Total All Other Operating Allocation | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |
|---|------------------|------------|------------|------------------|------------|------------|

Leased Space

| | | | | | | |
|--|-----------------|------------|------------|-----------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$56,947 | 0.0 | \$0 | \$56,947 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$56,947 | 0.0 | \$0 | \$56,947 | \$0 | \$0 |

| | | | | | | |
|---|-----------------|------------|------------|-----------------|------------|------------|
| Total All Other Operating Allocation | \$56,947 | 0.0 | \$0 | \$56,947 | \$0 | \$0 |
|---|-----------------|------------|------------|-----------------|------------|------------|

Contract Auditor Services

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$800,000 | 0.0 | \$0 | \$800,000 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$800,000 | 0.0 | \$0 | \$800,000 | \$0 | \$0 |

| | | | | | | |
|---|------------------|------------|------------|------------------|------------|------------|
| Total All Other Operating Allocation | \$800,000 | 0.0 | \$0 | \$800,000 | \$0 | \$0 |
|---|------------------|------------|------------|------------------|------------|------------|

Subtotal -- 02. Unclaimed Property Program

| | | | | | | |
|--|--------------------|-------------|------------|--------------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$2,260,631 | 15.5 | \$0 | \$2,260,631 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$2,260,631 | 15.5 | \$0 | \$2,260,631 | \$0 | \$0 |

| | | | | | | |
|---|--------------------|-------------|------------|--------------------|------------|------------|
| Personal Services Allocation | \$867,065 | 15.5 | \$0 | \$867,065 | \$0 | \$0 |
| Total All Other Operating Allocation | \$1,393,566 | 0.0 | \$0 | \$1,393,566 | \$0 | \$0 |

11/01/2017

03. Special Purposes

**Senior Citizen and Disabled Veteran
Property Tax Exemption**

| | | | | | | |
|--|----------------------|------------|----------------------|------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$148,000,000 | 0.0 | \$148,000,000 | \$0 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$148,000,000 | 0.0 | \$148,000,000 | \$0 | \$0 | \$0 |

| | | | | | | |
|---|----------------------|------------|----------------------|------------|------------|------------|
| Total All Other Operating Allocation | \$148,000,000 | 0.0 | \$148,000,000 | \$0 | \$0 | \$0 |
|---|----------------------|------------|----------------------|------------|------------|------------|

**Highway Users Tax Fund - County
Payments**

| | | | | | | |
|--|----------------------|------------|------------|----------------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$208,476,193 | 0.0 | \$0 | \$208,476,193 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$208,476,193 | 0.0 | \$0 | \$208,476,193 | \$0 | \$0 |

| | | | | | | |
|---|----------------------|------------|------------|----------------------|------------|------------|
| Total All Other Operating Allocation | \$208,476,193 | 0.0 | \$0 | \$208,476,193 | \$0 | \$0 |
|---|----------------------|------------|------------|----------------------|------------|------------|

**Highway Users Tax Fund - Municipality
Payments**

| | | | | | | |
|--|----------------------|------------|------------|----------------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$142,254,331 | 0.0 | \$0 | \$142,254,331 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$142,254,331 | 0.0 | \$0 | \$142,254,331 | \$0 | \$0 |

| | | | | | | |
|---|----------------------|------------|------------|----------------------|------------|------------|
| Total All Other Operating Allocation | \$142,254,331 | 0.0 | \$0 | \$142,254,331 | \$0 | \$0 |
|---|----------------------|------------|------------|----------------------|------------|------------|

**Properly Tax Reimbursement for
Property Destroyed by Nature**

| | | | | | | |
|--|--------------------|------------|--------------------|------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$2,221,828 | 0.0 | \$2,221,828 | \$0 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$2,221,828 | 0.0 | \$2,221,828 | \$0 | \$0 | \$0 |
| Total All Other Operating Allocation | \$2,221,828 | 0.0 | \$2,221,828 | \$0 | \$0 | \$0 |

**Lease Purchase of Academic Facilities
(23-19.9-102, C.R.S.)**

| | | | | | | |
|--|---------------------|------------|------------|------------|---------------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$17,773,025 | 0.0 | \$0 | \$0 | \$17,773,025 | \$0 |
| FY 2017-18 Initial Appropriation | \$17,773,025 | 0.0 | \$0 | \$0 | \$17,773,025 | \$0 |
| Total All Other Operating Allocation | \$17,773,025 | 0.0 | \$0 | \$0 | \$17,773,025 | \$0 |

**Public School Fund Investment Board
22-41-102.5**

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$500,000 | 0.0 | \$0 | \$500,000 | \$0 | \$0 |
| FY 2017-18 Initial Appropriation | \$500,000 | 0.0 | \$0 | \$500,000 | \$0 | \$0 |
| Total All Other Operating Allocation | \$500,000 | 0.0 | \$0 | \$500,000 | \$0 | \$0 |

Subtotal -- 03. Special Purposes

| | | | | | | |
|--|----------------------|------------|----------------------|----------------------|---------------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$519,225,377 | 0.0 | \$150,221,828 | \$351,230,524 | \$17,773,025 | \$0 |
| FY 2017-18 Initial Appropriation | \$519,225,377 | 0.0 | \$150,221,828 | \$351,230,524 | \$17,773,025 | \$0 |
| Total All Other Operating Allocation | \$519,225,377 | 0.0 | \$150,221,828 | \$351,230,524 | \$17,773,025 | \$0 |

TOTAL -- Treasury

| | | | | | | |
|--|----------------------|-------------|----------------------|----------------------|---------------------|------------|
| SB 17-254 FY 2017-18 General Appropriation Act | \$524,067,755 | 32.9 | \$151,447,545 | \$354,847,185 | \$17,773,025 | \$0 |
| FY 2017-18 Initial Appropriation | \$524,067,755 | 32.9 | \$151,447,545 | \$354,847,185 | \$17,773,025 | \$0 |

| | | | | | | |
|---|----------------------|-------------|----------------------|----------------------|---------------------|------------|
| <i>Personal Services Allocation</i> | <i>\$2,828,322</i> | <i>32.9</i> | <i>\$768,152</i> | <i>\$2,060,170</i> | <i>\$0</i> | <i>\$0</i> |
| <i>Total All Other Operating Allocation</i> | <i>\$521,239,433</i> | <i>0.0</i> | <i>\$150,679,393</i> | <i>\$352,787,015</i> | <i>\$17,773,025</i> | <i>\$0</i> |

Treasury

Schedule 3D

FY 2018-19 Budget Request

| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|-----|--------------|------------|----------------------|---------------|
|--|-------------|-----|--------------|------------|----------------------|---------------|

01. Administration

Personal Services

| | | | | | | |
|---|--------------------|-------------|------------------|------------------|------------|------------|
| FY 2018-19 Starting Base | \$1,432,664 | 17.4 | \$479,708 | \$952,956 | \$0 | \$0 |
| TA-08 Annualization of SB 15-288 | \$11,908 | 0.0 | \$11,908 | \$0 | \$0 | \$0 |
| FY 2018-19 Base Request | \$1,444,572 | 17.4 | \$491,616 | \$952,956 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$1,444,572 | 17.4 | \$491,616 | \$952,956 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$1,444,572 | 17.4 | \$491,616 | \$952,956 | \$0 | \$0 |

| | | | | | | |
|-------------------------------------|--------------------|-------------|------------------|------------------|------------|------------|
| Personal Services Allocation | \$1,444,572 | 17.4 | \$491,616 | \$952,956 | \$0 | \$0 |
|-------------------------------------|--------------------|-------------|------------------|------------------|------------|------------|

Health, Life, and Dental

| | | | | | | |
|---|------------------|------------|------------------|------------------|------------|------------|
| FY 2018-19 Starting Base | \$298,256 | 0.0 | \$158,832 | \$139,424 | \$0 | \$0 |
| TA-10 FY 2018-19 Total Compensation Request | \$11,652 | 0.0 | \$22,720 | (\$11,068) | \$0 | \$0 |
| FY 2018-19 Base Request | \$309,908 | 0.0 | \$181,552 | \$128,356 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$309,908 | 0.0 | \$181,552 | \$128,356 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$309,908 | 0.0 | \$181,552 | \$128,356 | \$0 | \$0 |

| | | | | | | |
|-------------------------------------|------------------|------------|------------------|------------------|------------|------------|
| Personal Services Allocation | \$309,908 | 0.0 | \$181,552 | \$128,356 | \$0 | \$0 |
|-------------------------------------|------------------|------------|------------------|------------------|------------|------------|

Short-term Disability

| | | | | | | |
|---|----------------|------------|----------------|----------------|------------|------------|
| FY 2018-19 Starting Base | \$3,720 | 0.0 | \$2,314 | \$1,406 | \$0 | \$0 |
| TA-08 Annualization of SB 15-288 | \$18 | 0.0 | \$18 | \$0 | \$0 | \$0 |
| TA-10 FY 2018-19 Total Compensation Request | (\$294) | 0.0 | (\$264) | (\$30) | \$0 | \$0 |
| FY 2018-19 Base Request | \$3,444 | 0.0 | \$2,068 | \$1,376 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$3,444 | 0.0 | \$2,068 | \$1,376 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$3,444 | 0.0 | \$2,068 | \$1,376 | \$0 | \$0 |

| | | | | | | |
|-------------------------------------|----------------|------------|----------------|----------------|------------|------------|
| Personal Services Allocation | \$3,444 | 0.0 | \$2,068 | \$1,376 | \$0 | \$0 |
|-------------------------------------|----------------|------------|----------------|----------------|------------|------------|

**Amortization Equalization
Disbursement**

| | | | | | | |
|---|------------------|------------|-----------------|-----------------|------------|------------|
| FY 2018-19 Starting Base | \$102,409 | 0.0 | \$63,649 | \$38,760 | \$0 | \$0 |
| TA-08 Annualization of SB 15-288 | \$534 | 0.0 | \$534 | \$0 | \$0 | \$0 |
| TA-10 FY 2018-19 Total Compensation Request | \$2,375 | 0.0 | (\$997) | \$3,372 | \$0 | \$0 |
| FY 2018-19 Base Request | \$105,318 | 0.0 | \$63,186 | \$42,132 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$105,318 | 0.0 | \$63,186 | \$42,132 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$105,318 | 0.0 | \$63,186 | \$42,132 | \$0 | \$0 |
| Personal Services Allocation | \$105,318 | 0.0 | \$63,186 | \$42,132 | \$0 | \$0 |

**Supplemental Amortization
Equalization Disbursement**

| | | | | | | |
|---|------------------|------------|-----------------|-----------------|------------|------------|
| FY 2018-19 Starting Base | \$102,409 | 0.0 | \$63,649 | \$38,760 | \$0 | \$0 |
| TA-08 Annualization of SB 15-288 | \$534 | 0.0 | \$534 | \$0 | \$0 | \$0 |
| TA-10 FY 2018-19 Total Compensation Request | \$2,375 | 0.0 | (\$997) | \$3,372 | \$0 | \$0 |
| FY 2018-19 Base Request | \$105,318 | 0.0 | \$63,186 | \$42,132 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$105,318 | 0.0 | \$63,186 | \$42,132 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$105,318 | 0.0 | \$63,186 | \$42,132 | \$0 | \$0 |
| Personal Services Allocation | \$105,318 | 0.0 | \$63,186 | \$42,132 | \$0 | \$0 |

Salary Survey

| | | | | | | |
|---|-----------------|------------|-----------------|-----------------|------------|------------|
| FY 2018-19 Starting Base | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| TA-10 FY 2018-19 Total Compensation Request | \$65,893 | 0.0 | \$38,503 | \$27,390 | \$0 | \$0 |
| FY 2018-19 Base Request | \$65,893 | 0.0 | \$38,503 | \$27,390 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$65,893 | 0.0 | \$38,503 | \$27,390 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$65,893 | 0.0 | \$38,503 | \$27,390 | \$0 | \$0 |
| Personal Services Allocation | \$65,893 | 0.0 | \$38,503 | \$27,390 | \$0 | \$0 |

Merit Pay

| | | | | | | |
|--------------------------------------|-----|-----|-----|-----|-----|-----|
| FY 2018-19 Starting Base | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2018-19 Base Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| <i>Personal Services Allocation</i> | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

Workers' Comp and Payment to Risk Mgmt and Prop Funds

| | | | | | | |
|---|---------|-----|---------|-----|-----|-----|
| FY 2018-19 Starting Base | \$4,221 | 0.0 | \$4,221 | \$0 | \$0 | \$0 |
| TA-02 Payment to Risk Management and Property Funds | (\$607) | 0.0 | (\$607) | \$0 | \$0 | \$0 |
| TA-03 Workers' Compensation | \$1,939 | 0.0 | \$1,939 | \$0 | \$0 | \$0 |
| FY 2018-19 Base Request | \$5,553 | 0.0 | \$5,553 | \$0 | \$0 | \$0 |
| NP-01 Cybersecurity Liability Insurance Policy | \$159 | 0.0 | \$159 | \$0 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$5,712 | 0.0 | \$5,712 | \$0 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$5,712 | 0.0 | \$5,712 | \$0 | \$0 | \$0 |
| <i>Total All Other Operating Allocation</i> | \$5,712 | 0.0 | \$5,712 | \$0 | \$0 | \$0 |

Operating Expenses

| | | | | | | |
|---|-----------|-----|-----------|-----|-----|-----|
| FY 2018-19 Starting Base | \$180,481 | 0.0 | \$180,481 | \$0 | \$0 | \$0 |
| FY 2018-19 Base Request | \$180,481 | 0.0 | \$180,481 | \$0 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$180,481 | 0.0 | \$180,481 | \$0 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$180,481 | 0.0 | \$180,481 | \$0 | \$0 | \$0 |
| <i>Total All Other Operating Allocation</i> | \$180,481 | 0.0 | \$180,481 | \$0 | \$0 | \$0 |

Information Technology Asset Maintenance

| | | | | | | |
|---|----------|-----|---------|---------|-----|-----|
| FY 2018-19 Starting Base | \$12,568 | 0.0 | \$6,284 | \$6,284 | \$0 | \$0 |
| FY 2018-19 Base Request | \$12,568 | 0.0 | \$6,284 | \$6,284 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$12,568 | 0.0 | \$6,284 | \$6,284 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$12,568 | 0.0 | \$6,284 | \$6,284 | \$0 | \$0 |
| <i>Total All Other Operating Allocation</i> | \$12,568 | 0.0 | \$6,284 | \$6,284 | \$0 | \$0 |

Legal Services

| | | | | | | |
|---|------------------|------------|-----------------|-----------------|------------|------------|
| FY 2018-19 Starting Base | \$108,265 | 0.0 | \$54,133 | \$54,132 | \$0 | \$0 |
| TA-11 Legal Services | \$19,251 | 0.0 | \$9,625 | \$9,626 | \$0 | \$0 |
| FY 2018-19 Base Request | \$127,516 | 0.0 | \$63,758 | \$63,758 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$127,516 | 0.0 | \$63,758 | \$63,758 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$127,516 | 0.0 | \$63,758 | \$63,758 | \$0 | \$0 |

| | | | | | | |
|---|------------------|------------|-----------------|-----------------|------------|------------|
| Total All Other Operating Allocation | \$127,516 | 0.0 | \$63,758 | \$63,758 | \$0 | \$0 |
|---|------------------|------------|-----------------|-----------------|------------|------------|

Capitol Complex Leased Space

| | | | | | | |
|---|-----------------|------------|-----------------|------------|------------|------------|
| FY 2018-19 Starting Base | \$66,982 | 0.0 | \$66,982 | \$0 | \$0 | \$0 |
| TA-04 Capitol Complex Leased Space | (\$5,365) | 0.0 | (\$5,365) | \$0 | \$0 | \$0 |
| FY 2018-19 Base Request | \$61,617 | 0.0 | \$61,617 | \$0 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$61,617 | 0.0 | \$61,617 | \$0 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$61,617 | 0.0 | \$61,617 | \$0 | \$0 | \$0 |

| | | | | | | |
|---|-----------------|------------|-----------------|------------|------------|------------|
| Total All Other Operating Allocation | \$61,617 | 0.0 | \$61,617 | \$0 | \$0 | \$0 |
|---|-----------------|------------|-----------------|------------|------------|------------|

Payments to OIT

| | | | | | | |
|---|-----------------|------------|-----------------|----------------|------------|------------|
| FY 2018-19 Starting Base | \$65,283 | 0.0 | \$62,754 | \$2,529 | \$0 | \$0 |
| TA-09 Payments to OIT | (\$829) | 0.0 | (\$829) | \$0 | \$0 | \$0 |
| FY 2018-19 Base Request | \$64,454 | 0.0 | \$61,925 | \$2,529 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$64,454 | 0.0 | \$61,925 | \$2,529 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$64,454 | 0.0 | \$61,925 | \$2,529 | \$0 | \$0 |

| | | | | | | |
|---|-----------------|------------|-----------------|----------------|------------|------------|
| Total All Other Operating Allocation | \$64,454 | 0.0 | \$61,925 | \$2,529 | \$0 | \$0 |
|---|-----------------|------------|-----------------|----------------|------------|------------|

CORE Operations

| | | | | | | |
|---|------------------|------------|-----------------|-----------------|------------|------------|
| FY 2018-19 Starting Base | \$172,690 | 0.0 | \$77,710 | \$94,980 | \$0 | \$0 |
| TA-05 CORE Operations | (\$4,628) | 0.0 | (\$2,082) | (\$2,546) | \$0 | \$0 |
| FY 2018-19 Base Request | \$168,062 | 0.0 | \$75,628 | \$92,434 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$168,062 | 0.0 | \$75,628 | \$92,434 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$168,062 | 0.0 | \$75,628 | \$92,434 | \$0 | \$0 |

| | | | | | | |
|---|------------------|------------|-----------------|-----------------|------------|------------|
| Total All Other Operating Allocation | \$168,062 | 0.0 | \$75,628 | \$92,434 | \$0 | \$0 |
|---|------------------|------------|-----------------|-----------------|------------|------------|

Charter School Facilities Financing Services

| | | | | | | |
|---|----------------|------------|------------|----------------|------------|------------|
| FY 2018-19 Starting Base | \$5,000 | 0.0 | \$0 | \$5,000 | \$0 | \$0 |
| FY 2018-19 Base Request | \$5,000 | 0.0 | \$0 | \$5,000 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$5,000 | 0.0 | \$0 | \$5,000 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$5,000 | 0.0 | \$0 | \$5,000 | \$0 | \$0 |
| Total All Other Operating Allocation | \$5,000 | 0.0 | \$0 | \$5,000 | \$0 | \$0 |

Discretionary Fund

| | | | | | | |
|---|----------------|------------|----------------|------------|------------|------------|
| FY 2018-19 Starting Base | \$5,000 | 0.0 | \$5,000 | \$0 | \$0 | \$0 |
| FY 2018-19 Base Request | \$5,000 | 0.0 | \$5,000 | \$0 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$5,000 | 0.0 | \$5,000 | \$0 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$5,000 | 0.0 | \$5,000 | \$0 | \$0 | \$0 |
| Total All Other Operating Allocation | \$5,000 | 0.0 | \$5,000 | \$0 | \$0 | \$0 |

Governor's Office Set-Aside for Elected Officials

| | | | | | | |
|--|-----------------|------------|-----------------|------------|------------|------------|
| | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| NP-02 OSPB Set-Aside for Elected Officials | \$36,772 | 0.0 | \$36,772 | \$0 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$36,772 | 0.0 | \$36,772 | \$0 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$36,772 | 0.0 | \$36,772 | \$0 | \$0 | \$0 |
| Personal Services Allocation | \$36,772 | 0.0 | \$36,772 | \$0 | \$0 | \$0 |

| |
|---------------------------------------|
| Subtotal -- 01. Administration |
|---------------------------------------|

| | | | | | | |
|---|--------------------|-------------|--------------------|--------------------|------------|------------|
| FY 2018-19 Starting Base | \$2,559,948 | 17.4 | \$1,225,717 | \$1,334,231 | \$0 | \$0 |
| TA-02 Payment to Risk Management and Property Funds | (\$607) | 0.0 | (\$607) | \$0 | \$0 | \$0 |
| TA-03 Workers' Compensation | \$1,939 | 0.0 | \$1,939 | \$0 | \$0 | \$0 |
| TA-04 Capitol Complex Leased Space | (\$5,365) | 0.0 | (\$5,365) | \$0 | \$0 | \$0 |
| TA-05 CORE Operations | (\$4,628) | 0.0 | (\$2,082) | (\$2,546) | \$0 | \$0 |
| TA-08 Annualization of SB 15-288 | \$12,994 | 0.0 | \$12,994 | \$0 | \$0 | \$0 |
| TA-09 Payments to OIT | (\$829) | 0.0 | (\$829) | \$0 | \$0 | \$0 |
| TA-10 FY 2018-19 Total Compensation Request | \$82,001 | 0.0 | \$58,965 | \$23,036 | \$0 | \$0 |
| TA-11 Legal Services | \$19,251 | 0.0 | \$9,625 | \$9,626 | \$0 | \$0 |
| FY 2018-19 Base Request | \$2,664,704 | 17.4 | \$1,300,357 | \$1,364,347 | \$0 | \$0 |
| NP-01 Cybersecurity Liability Insurance Policy | \$159 | 0.0 | \$159 | \$0 | \$0 | \$0 |
| NP-02 OSPB Set-Aside for Elected Officials | \$36,772 | 0.0 | \$36,772 | \$0 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$2,701,635 | 17.4 | \$1,337,288 | \$1,364,347 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$2,701,635 | 17.4 | \$1,337,288 | \$1,364,347 | \$0 | \$0 |
| <i>Personal Services Allocation</i> | <i>\$2,071,225</i> | <i>17.4</i> | <i>\$876,883</i> | <i>\$1,194,342</i> | <i>\$0</i> | <i>\$0</i> |
| <i>Total All Other Operating Allocation</i> | <i>\$630,410</i> | <i>0.0</i> | <i>\$460,405</i> | <i>\$170,005</i> | <i>\$0</i> | <i>\$0</i> |

| |
|---------------------------------------|
| 02. Unclaimed Property Program |
|---------------------------------------|

Personal Services

| | | | | | | |
|---|------------------|-------------|------------|------------------|------------|------------|
| FY 2018-19 Starting Base | \$888,864 | 15.5 | \$0 | \$888,864 | \$0 | \$0 |
| FY 2018-19 Base Request | \$888,864 | 15.5 | \$0 | \$888,864 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$888,864 | 15.5 | \$0 | \$888,864 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$888,864 | 15.5 | \$0 | \$888,864 | \$0 | \$0 |
| <i>Personal Services Allocation</i> | <i>\$888,864</i> | <i>15.5</i> | <i>\$0</i> | <i>\$888,864</i> | <i>\$0</i> | <i>\$0</i> |

Operating Expenses

| | | | | | | |
|---|------------------|------------|------------|------------------|------------|------------|
| FY 2018-19 Starting Base | \$336,619 | 0.0 | \$0 | \$336,619 | \$0 | \$0 |
| FY 2018-19 Base Request | \$336,619 | 0.0 | \$0 | \$336,619 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$336,619 | 0.0 | \$0 | \$336,619 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$336,619 | 0.0 | \$0 | \$336,619 | \$0 | \$0 |
| Total All Other Operating Allocation | \$336,619 | 0.0 | \$0 | \$336,619 | \$0 | \$0 |

Promotion and Correspondence

| | | | | | | |
|---|------------------|------------|------------|------------------|------------|------------|
| FY 2018-19 Starting Base | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |
| FY 2018-19 Base Request | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |
| Total All Other Operating Allocation | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |

Leased Space

| | | | | | | |
|---|-----------------|------------|------------|-----------------|------------|------------|
| FY 2018-19 Starting Base | \$56,947 | 0.0 | \$0 | \$56,947 | \$0 | \$0 |
| TA-06 UP Leased Space | \$1,733 | 0.0 | \$0 | \$1,733 | \$0 | \$0 |
| FY 2018-19 Base Request | \$58,680 | 0.0 | \$0 | \$58,680 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$58,680 | 0.0 | \$0 | \$58,680 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$58,680 | 0.0 | \$0 | \$58,680 | \$0 | \$0 |
| Total All Other Operating Allocation | \$58,680 | 0.0 | \$0 | \$58,680 | \$0 | \$0 |

Contract Auditor Services

| | | | | | | |
|---|------------------|------------|------------|------------------|------------|------------|
| FY 2018-19 Starting Base | \$800,000 | 0.0 | \$0 | \$800,000 | \$0 | \$0 |
| FY 2018-19 Base Request | \$800,000 | 0.0 | \$0 | \$800,000 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$800,000 | 0.0 | \$0 | \$800,000 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$800,000 | 0.0 | \$0 | \$800,000 | \$0 | \$0 |
| Total All Other Operating Allocation | \$800,000 | 0.0 | \$0 | \$800,000 | \$0 | \$0 |

Subtotal -- 02. Unclaimed Property Program

| | | | | | | |
|---|--------------------|-------------|------------|--------------------|------------|------------|
| FY 2018-19 Starting Base | \$2,282,430 | 15.5 | \$0 | \$2,282,430 | \$0 | \$0 |
| TA-06 UP Leased Space | \$1,733 | 0.0 | \$0 | \$1,733 | \$0 | \$0 |
| FY 2018-19 Base Request | \$2,284,163 | 15.5 | \$0 | \$2,284,163 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$2,284,163 | 15.5 | \$0 | \$2,284,163 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$2,284,163 | 15.5 | \$0 | \$2,284,163 | \$0 | \$0 |
| <i>Personal Services Allocation</i> | <i>\$888,864</i> | <i>15.5</i> | <i>\$0</i> | <i>\$888,864</i> | <i>\$0</i> | <i>\$0</i> |
| <i>Total All Other Operating Allocation</i> | <i>\$1,395,299</i> | <i>0.0</i> | <i>\$0</i> | <i>\$1,395,299</i> | <i>\$0</i> | <i>\$0</i> |

03. Special Purposes

**Senior Citizen and Disabled Veteran
Property Tax Exemption**

| | | | | | | |
|---|----------------------|------------|----------------------|------------|------------|------------|
| FY 2018-19 Starting Base | \$148,000,000 | 0.0 | \$148,000,000 | \$0 | \$0 | \$0 |
| TA-01 OSPB September Forecast Adjustments | \$14,806,461 | 0.0 | \$14,806,461 | \$0 | \$0 | \$0 |
| FY 2018-19 Base Request | \$162,806,461 | 0.0 | \$162,806,461 | \$0 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$162,806,461 | 0.0 | \$162,806,461 | \$0 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$162,806,461 | 0.0 | \$162,806,461 | \$0 | \$0 | \$0 |
| <i>Total All Other Operating Allocation</i> | <i>\$162,806,461</i> | <i>0.0</i> | <i>\$162,806,461</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> |

**Highway Users Tax Fund - County
Payments**

| | | | | | | |
|---|----------------------|------------|------------|----------------------|------------|------------|
| FY 2018-19 Starting Base | \$208,476,193 | 0.0 | \$0 | \$208,476,193 | \$0 | \$0 |
| TA-01 OSPB September Forecast Adjustments | \$7,147,119 | 0.0 | \$0 | \$7,147,119 | \$0 | \$0 |
| FY 2018-19 Base Request | \$215,623,312 | 0.0 | \$0 | \$215,623,312 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$215,623,312 | 0.0 | \$0 | \$215,623,312 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$215,623,312 | 0.0 | \$0 | \$215,623,312 | \$0 | \$0 |
| <i>Total All Other Operating Allocation</i> | <i>\$215,623,312</i> | <i>0.0</i> | <i>\$0</i> | <i>\$215,623,312</i> | <i>\$0</i> | <i>\$0</i> |

**Highway Users Tax Fund - Municipality
Payments**

| | | | | | | |
|---|----------------------|------------|------------|----------------------|------------|------------|
| FY 2018-19 Starting Base | \$142,254,331 | 0.0 | \$0 | \$142,254,331 | \$0 | \$0 |
| TA-01 OSPB September Forecast Adjustments | \$5,548,502 | 0.0 | \$0 | \$5,548,502 | \$0 | \$0 |
| FY 2018-19 Base Request | \$147,802,833 | 0.0 | \$0 | \$147,802,833 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$147,802,833 | 0.0 | \$0 | \$147,802,833 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$147,802,833 | 0.0 | \$0 | \$147,802,833 | \$0 | \$0 |
| Total All Other Operating Allocation | \$147,802,833 | 0.0 | \$0 | \$147,802,833 | \$0 | \$0 |

**Properly Tax Reimbursement for
Property Destroyed by Nature**

| | | | | | | |
|---|--------------------|------------|--------------------|------------|------------|------------|
| FY 2018-19 Starting Base | \$2,221,828 | 0.0 | \$2,221,828 | \$0 | \$0 | \$0 |
| FY 2018-19 Base Request | \$2,221,828 | 0.0 | \$2,221,828 | \$0 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$2,221,828 | 0.0 | \$2,221,828 | \$0 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$2,221,828 | 0.0 | \$2,221,828 | \$0 | \$0 | \$0 |
| Total All Other Operating Allocation | \$2,221,828 | 0.0 | \$2,221,828 | \$0 | \$0 | \$0 |

**Lease Purchase of Academic Facilities
(23-19.9-102, C.R.S.)**

| | | | | | | |
|--|---------------------|------------|------------|------------|---------------------|------------|
| FY 2018-19 Starting Base | \$17,773,025 | 0.0 | \$0 | \$0 | \$17,773,025 | \$0 |
| TA-07 Lease Purchase 23-19.9-102 C.R.S. COP Adjustment | (\$87,762) | 0.0 | \$0 | \$0 | (\$87,762) | \$0 |
| FY 2018-19 Base Request | \$17,685,263 | 0.0 | \$0 | \$0 | \$17,685,263 | \$0 |
| FY 2018-19 Governor's Budget Request | \$17,685,263 | 0.0 | \$0 | \$0 | \$17,685,263 | \$0 |
| FY 2018-19 Elected Official Request | \$17,685,263 | 0.0 | \$0 | \$0 | \$17,685,263 | \$0 |
| Total All Other Operating Allocation | \$17,685,263 | 0.0 | \$0 | \$0 | \$17,685,263 | \$0 |

**Public School Fund Investment Board
22-41-102.5**

| | | | | | | |
|---|------------------|------------|------------|------------------|------------|------------|
| FY 2018-19 Starting Base | \$500,000 | 0.0 | \$0 | \$500,000 | \$0 | \$0 |
| FY 2018-19 Base Request | \$500,000 | 0.0 | \$0 | \$500,000 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$500,000 | 0.0 | \$0 | \$500,000 | \$0 | \$0 |
| FY 2018-19 Elected Official Request | \$500,000 | 0.0 | \$0 | \$500,000 | \$0 | \$0 |
| Total All Other Operating Allocation | \$500,000 | 0.0 | \$0 | \$500,000 | \$0 | \$0 |

Subtotal -- 03. Special Purposes

| | | | | | | |
|--|----------------------|------------|----------------------|----------------------|---------------------|------------|
| FY 2018-19 Starting Base | \$519,225,377 | 0.0 | \$150,221,828 | \$351,230,524 | \$17,773,025 | \$0 |
| TA-01 OSPB September Forecast Adjustments | \$27,502,082 | 0.0 | \$14,806,461 | \$12,695,621 | \$0 | \$0 |
| TA-07 Lease Purchase 23-19.9-102 C.R.S. COP Adjustment | (\$87,762) | 0.0 | \$0 | \$0 | (\$87,762) | \$0 |
| FY 2018-19 Base Request | \$546,639,697 | 0.0 | \$165,028,289 | \$363,926,145 | \$17,685,263 | \$0 |
| FY 2018-19 Governor's Budget Request | \$546,639,697 | 0.0 | \$165,028,289 | \$363,926,145 | \$17,685,263 | \$0 |
| FY 2018-19 Elected Official Request | \$546,639,697 | 0.0 | \$165,028,289 | \$363,926,145 | \$17,685,263 | \$0 |
| Total All Other Operating Allocation | \$546,639,697 | 0.0 | \$165,028,289 | \$363,926,145 | \$17,685,263 | \$0 |

| |
|--------------------------|
| TOTAL -- Treasury |
|--------------------------|

| | | | | | | |
|--|----------------------|-------------|----------------------|----------------------|---------------------|------------|
| FY 2018-19 Starting Base | \$524,067,755 | 32.9 | \$151,447,545 | \$354,847,185 | \$17,773,025 | \$0 |
| TA-01 OSPB September Forecast Adjustments | \$27,502,082 | 0.0 | \$14,806,461 | \$12,695,621 | \$0 | \$0 |
| TA-02 Payment to Risk Management and Property Funds | (\$607) | 0.0 | (\$607) | \$0 | \$0 | \$0 |
| TA-03 Workers' Compensation | \$1,939 | 0.0 | \$1,939 | \$0 | \$0 | \$0 |
| TA-04 Capitol Complex Leased Space | (\$5,365) | 0.0 | (\$5,365) | \$0 | \$0 | \$0 |
| TA-05 CORE Operations | (\$4,628) | 0.0 | (\$2,082) | (\$2,546) | \$0 | \$0 |
| TA-06 UP Leased Space | \$1,733 | 0.0 | \$0 | \$1,733 | \$0 | \$0 |
| TA-07 Lease Purchase 23-19.9-102 C.R.S. COP Adjustment | (\$87,762) | 0.0 | \$0 | \$0 | (\$87,762) | \$0 |
| TA-08 Annualization of SB 15-288 | \$12,994 | 0.0 | \$12,994 | \$0 | \$0 | \$0 |
| TA-09 Payments to OIT | (\$829) | 0.0 | (\$829) | \$0 | \$0 | \$0 |
| TA-10 FY 2018-19 Total Compensation Request | \$82,001 | 0.0 | \$58,965 | \$23,036 | \$0 | \$0 |
| TA-11 Legal Services | \$19,251 | 0.0 | \$9,625 | \$9,626 | \$0 | \$0 |
| FY 2018-19 Base Request | \$551,588,564 | 32.9 | \$166,328,646 | \$367,574,655 | \$17,685,263 | \$0 |
| NP-01 Cybersecurity Liability Insurance Policy | \$159 | 0.0 | \$159 | \$0 | \$0 | \$0 |
| NP-02 OSPB Set-Aside for Elected Officials | \$36,772 | 0.0 | \$36,772 | \$0 | \$0 | \$0 |
| FY 2018-19 Governor's Budget Request | \$551,625,495 | 32.9 | \$166,365,577 | \$367,574,655 | \$17,685,263 | \$0 |
| FY 2018-19 Elected Official Request | \$551,625,495 | 32.9 | \$166,365,577 | \$367,574,655 | \$17,685,263 | \$0 |
| <i>Personal Services Allocation</i> | <i>\$2,960,089</i> | <i>32.9</i> | <i>\$876,883</i> | <i>\$2,083,206</i> | <i>\$0</i> | <i>\$0</i> |
| <i>Total All Other Operating Allocation</i> | <i>\$548,665,406</i> | <i>0.0</i> | <i>\$165,488,694</i> | <i>\$365,491,449</i> | <i>\$17,685,263</i> | <i>\$0</i> |

**DEPARTMENT OF TREASURY
Administration**

**FY 2018-19
Position and Object Code Detail**

| Personal Services | | FY 2015-16 Actual | | FY 2016-17 Actual | | FY 2017-18 Estimate | | FY 2018-19 Base 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 | \$79,170 | 1.0 |
| | Deputy State Treasurer | \$111,108 | 1.0 | \$104,905 | 0.9 | \$115,000 | 1.0 | \$115,000 | 1.0 |
| H8H3XX | Investment Officer III | \$108,164 | 0.9 | \$99,970 | 0.8 | \$122,931 | 1.0 | \$122,064 | 1.0 |
| H8H2XX | Investment Officer II | \$96,843 | 1.0 | \$100,746 | 1.0 | \$103,332 | 1.0 | \$103,332 | 1.0 |
| H8H1XX | Investment Officer I | \$38,117 | 0.6 | \$79,839 | 1.2 | \$66,132 | 1.0 | \$66,132 | 1.0 |
| H6G8XX | Management | \$124,209 | 1.0 | \$122,736 | 1.0 | \$126,072 | 1.0 | \$126,072 | 1.0 |
| H6G4XX | General Professional IV | \$77,381 | 1.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| H1B4XX | Administrator IV | \$0 | 0.0 | \$79,489 | 0.9 | \$89,385 | 1.0 | \$162,072 | 2.0 |
| H8C2XX | Controller II | \$89,260 | 1.0 | \$89,251 | 1.0 | \$93,156 | 1.0 | \$93,156 | 1.0 |
| H8B3XX | Accounting Tech III | \$42,348 | 1.0 | \$42,348 | 1.0 | \$43,416 | 1.0 | \$43,416 | 1.0 |
| H8B2XX | Accounting Tech II | \$36,624 | 1.0 | \$15,957 | 0.4 | \$37,848 | 1.0 | \$75,696 | 2.0 |
| G3A4XX | Administrative Asst III | \$40,569 | 1.0 | \$41,840 | 1.0 | \$43,116 | 1.0 | \$43,116 | 1.0 |
| H8A3XX | Accountant III | \$82,686 | 1.0 | \$76,656 | 1.0 | \$78,900 | 1.0 | \$78,900 | 1.0 |
| H8A2XX | Accountant II | \$43,835 | 0.7 | \$61,000 | 1.0 | \$62,652 | 1.0 | \$62,652 | 1.0 |
| H8A1XX | Accountant I | \$89,990 | 1.9 | \$92,529 | 2.0 | \$95,532 | 2.0 | \$95,532 | 2.0 |
| Total Full and Part-time Employee Expenditures | | \$1,049,634 | 14.0 | \$1,075,766 | 14.3 | \$1,145,972 | 15.0 | \$1,266,310 | 17.0 |
| PERA Contributions | | \$105,885 | N/A | \$107,153 | N/A | \$116,316 | N/A | \$128,530 | N/A |
| Medicare | | \$13,322 | N/A | \$14,025 | N/A | \$16,617 | N/A | \$18,361 | 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 | | \$17,407 | N/A | \$22,089 | N/A | \$0 | N/A | \$0 | N/A |
| Sick and Annual Leave Payouts | | \$27,932 | N/A | \$7,574 | N/A | \$30,000 | N/A | \$31,371 | N/A |
| Contract Services | | \$81,271 | N/A | \$67,991 | N/A | \$70,281 | N/A | \$0 | N/A |
| Furlough Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Temporary Services Employees | | \$13,531 | N/A | \$45,637 | N/A | \$53,478 | N/A | \$0 | N/A |
| Net Payroll Shift | | \$1,056 | N/A | (\$3,783) | N/A | \$0 | N/A | \$0 | N/A |
| Total Temporary, Contract, and Other Expenditures | | \$260,404 | 0.0 | \$260,687 | 0.0 | \$286,692 | 0.0 | \$178,262 | 0.0 |
| Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | \$0 | N/A | \$0 | N/A | | | | |
| State Employees Reserve Fund Reversions | | \$59,935 | N/A | \$63,330 | N/A | | | | |
| Roll Forwards | | \$0 | N/A | \$0 | N/A | \$0 | N/A | | |
| Total Expenditures for Line Item | | \$1,369,973 | 14.0 | \$1,399,784 | 14.3 | \$1,432,664 | 15.0 | \$1,444,572 | 17.0 |
| Total Spending Authority for Line Item | | 1,403,501 | 16.4 | 1,399,784 | 17.4 | 1,432,664 | 17.4 | 1,444,572 | 17.4 |
| Amount Under/(Over) Expended | | 33,528 | 2.4 | 0 | 3.1 | 0 | 2.4 | 0 | 0.4 |

**DEPARTMENT OF TREASURY
Administration**

**FY 2018-19
Position and Object Code Detail**

Operating Expenses

| Object Code | Object Code Description | FY 2015-16 Actual | FY 2016-17 Actual | FY 2017-18 Estimate | FY 2018-19 Base Request |
|---|------------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------------|
| 1920 | Personal Svcs - Professional | \$0 | \$0 | \$18,000 | \$18,000 |
| 2230 | Equip Maintenance/Repair Svcs | \$440 | \$358 | \$400 | \$400 |
| 2259 | Parking Fee Reimbursement | \$19 | \$0 | \$0 | \$0 |
| 2260 | Rental of IT Equip - PCs | \$65,609 | \$65,773 | \$68,000 | \$68,000 |
| 2510 | In-State Travel | \$650 | \$0 | \$0 | \$0 |
| 2511 | In-State Common Carrier Fares | \$635 | \$0 | \$0 | \$0 |
| 2513 | In-State Pers Veh Reimbursement | \$1,922 | \$20 | \$3,000 | \$3,000 |
| 2530 | Out-of-State Travel | \$2,420 | \$95 | \$3,000 | \$3,000 |
| 2531 | OS Common Carrier Fares | \$1,411 | \$0 | \$4,000 | \$4,000 |
| 2630 | Comm Svcs from Div of Telecom | \$9,899 | \$8,449 | \$10,000 | \$10,000 |
| 2631 | Comm Svcs from Outside Sources | \$913 | \$934 | \$1,000 | \$1,000 |
| 2660 | Insurance, Other than Emp Benefits | \$3,500 | \$3,500 | \$3,500 | \$3,500 |
| 2680 | Printing/Reproduction Services | \$4,645 | \$7,461 | \$7,600 | \$7,600 |
| 2820 | Other Purchased Services | \$3,113 | \$2,693 | \$3,000 | \$3,000 |
| 3120 | Books/Periodicals/Subscriptions | \$21,592 | \$15,446 | \$33,500 | \$33,500 |
| 3121 | Office Supplies | \$1,829 | \$1,982 | \$2,181 | \$2,181 |
| 3123 | Postage | \$8,319 | \$8,515 | \$8,600 | \$8,600 |
| 3128 | Noncapitalizable Equipment | \$0 | \$60 | \$100 | \$100 |
| 3132 | Noncap Office Furn/Office Syst | \$2,150 | \$770 | \$800 | \$800 |
| 4100 | Other Operating Expenses | \$920 | \$1,212 | \$1,300 | \$1,300 |
| 4140 | Dues and Memberships | \$8,350 | \$8,440 | \$8,500 | \$8,500 |
| 4220 | Registration Fees | \$2,133 | \$715 | \$4,000 | \$4,000 |
| Total Expenditures Denoted in Object Codes | | \$140,469 | \$126,420 | \$180,481 | \$180,481 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| State Employees Reserve Fund Reversions | | \$15,348 | \$36,024 | N/A | N/A |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$155,817 | \$162,444 | \$180,481 | \$180,481 |
| Total Spending Authority for Line Item | | \$155,817 | \$162,444 | \$180,481 | \$180,481 |
| Amount Under/(Over) Expended | | \$0 | \$0 | \$0 | \$0 |

**DEPARTMENT OF TREASURY
Administration**

FY 2018-19

Position and Object Code Detail

| | | FY 2015-16 Actual | | FY 2016-17 Actual | | FY 2017-18 Estimate | | FY 2018-19 Base 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 | \$79,170 | 1.0 |
| | Deputy State Treasurer | \$111,108 | 1.0 | \$104,905 | 0.9 | \$115,000 | 1.0 | \$115,000 | 1.0 |
| H8H3XX | Investment Officer III | \$108,164 | 0.9 | \$99,970 | 0.8 | \$122,931 | 1.0 | \$122,064 | 1.0 |
| H8H2XX | Investment Officer II | \$96,843 | 1.0 | \$100,746 | 1.0 | \$103,332 | 1.0 | \$103,332 | 1.0 |
| H8H1XX | Investment Officer I | \$38,117 | 0.6 | \$79,839 | 1.2 | \$66,132 | 1.0 | \$66,132 | 1.0 |
| H6G8XX | Management | \$124,209 | 1.0 | \$122,736 | 1.0 | \$126,072 | 1.0 | \$126,072 | 1.0 |
| H6G4XX | General Professional IV | \$77,381 | 1.0 | \$0 | - | \$0 | - | \$0 | - |
| H1B4XX | Administrator IV | \$0 | - | \$79,489 | 0.9 | \$89,385 | 1.0 | \$162,072 | 2.0 |
| H8C2XX | Controller II | \$89,260 | 1.0 | \$89,251 | 1.0 | \$93,156 | 1.0 | \$93,156 | 1.0 |
| H8B3XX | Accounting Tech III | \$42,348 | 1.0 | \$42,348 | 1.0 | \$43,416 | 1.0 | \$43,416 | 1.0 |
| H8B2XX | Accounting Tech II | \$36,624 | 1.0 | \$15,957 | 0.4 | \$37,848 | 1.0 | \$75,696 | 2.0 |
| G3A4XX | Administrative Asst III | \$40,569 | 1.0 | \$41,840 | 1.0 | \$43,116 | 1.0 | \$43,116 | 1.0 |
| H8A3XX | Accountant III | \$82,686 | 1.0 | \$76,656 | 1.0 | \$78,900 | 1.0 | \$78,900 | 1.0 |
| H8A2XX | Accountant II | \$43,835 | 0.7 | \$61,000 | 1.0 | \$62,652 | 1.0 | \$62,652 | 1.0 |
| H8A1XX | Accountant I | \$89,990 | 1.9 | \$92,529 | 2.0 | \$95,532 | 2.0 | \$95,532 | 2.0 |
| Total Full and Part-time Employee Expenditures | | \$1,049,634 | 14.0 | \$1,075,766 | 14.3 | \$1,145,972 | 15.0 | \$1,266,310 | 17.0 |
| PERA Contributions | | \$105,885 | N/A | \$107,153 | N/A | \$116,316 | N/A | \$128,530 | N/A |
| Medicare | | \$13,322 | N/A | \$14,025 | N/A | \$16,617 | N/A | \$18,361 | 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 | | \$17,407 | N/A | \$22,089 | N/A | \$0 | N/A | \$0 | N/A |
| Sick and Annual Leave Payouts | | \$27,932 | N/A | \$7,574 | N/A | \$30,000 | N/A | \$31,371 | N/A |
| Contract Services | | \$81,271 | N/A | \$67,991 | N/A | \$70,281 | N/A | \$0 | N/A |
| Furlough Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Temporary Services Employees | | \$13,531 | N/A | \$45,637 | N/A | \$53,478 | N/A | \$0 | N/A |
| Other Expenditures: Net Payroll Shift | | \$1,056 | N/A | (\$3,783) | N/A | \$0 | N/A | \$0 | N/A |
| Total Temporary, Contract, and Other Expenditures | | \$260,404 | N/A | \$260,687 | N/A | \$286,692 | N/A | \$178,262 | 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 | | \$1,310,038 | 14.0 | \$1,336,454 | 14.3 | \$1,432,664 | 15.0 | \$1,444,572 | 17.0 |

| DEPARTMENT OF TREASURY | | FY 2018-19 | | | | | | | |
|---|------------------------------------|--|------------------|-------------------|------------------|-------------------|------------------|---------------------|------------------|
| Administration | | Position and Object Code Detail | | | | | | | |
| | | FY 2015-16 | | FY 2016-17 | | FY 2017-18 | | FY 2018-19 | |
| | | Actual | | Actual | | Estimate | | Base Request | |
| Operating Expenses | | | | | | | | | |
| 1920 | Personal Svcs - Professional | | \$0 | | \$0 | | \$18,000 | | \$18,000 |
| 2230 | Equip Maintenance/Repair Svcs | | \$440 | | \$358 | | \$400 | | \$400 |
| 2259 | Parking Fee Reimbursement | | \$19 | | \$0 | | \$0 | | \$0 |
| 2260 | Rental of IT Equip - PCs | | \$65,609 | | \$65,773 | | \$68,000 | | \$68,000 |
| 2510 | In-State Travel | | \$650 | | \$0 | | \$0 | | \$0 |
| 2511 | In-State Common Carrier Fares | | \$635 | | \$0 | | \$0 | | \$0 |
| 2513 | In-State Pers Veh Reimbursement | | \$1,922 | | \$20 | | \$3,000 | | \$3,000 |
| 2530 | Out-of-State Travel | | \$2,420 | | \$95 | | \$3,000 | | \$3,000 |
| 2531 | OS Common Carrier Fares | | \$1,411 | | \$0 | | \$4,000 | | \$4,000 |
| 2630 | Comm Svcs from Div of Telecom | | \$9,899 | | \$8,449 | | \$10,000 | | \$10,000 |
| 2631 | Comm Svcs from Outside Sources | | \$913 | | \$934 | | \$1,000 | | \$1,000 |
| 2660 | Insurance, Other than Emp Benefits | | \$3,500 | | \$3,500 | | \$3,500 | | \$3,500 |
| 2680 | Printing/Reproduction Services | | \$4,645 | | \$7,461 | | \$7,600 | | \$7,600 |
| 2820 | Other Purchased Services | | \$3,113 | | \$2,693 | | \$3,000 | | \$3,000 |
| 3120 | Books/Periodicals/Subscriptions | | \$21,592 | | \$15,446 | | \$33,500 | | \$33,500 |
| 3121 | Office Supplies | | \$1,829 | | \$1,982 | | \$2,181 | | \$2,181 |
| 3123 | Postage | | \$8,319 | | \$8,515 | | \$8,600 | | \$8,600 |
| 3128 | Noncapitalizable Equipment | | \$0 | | \$60 | | \$100 | | \$100 |
| 3132 | Noncap Office Furn/Office Syst | | \$2,150 | | \$770 | | \$800 | | \$800 |
| 4100 | Other Operating Expenses | | \$920 | | \$1,212 | | \$1,300 | | \$1,300 |
| 4140 | Dues and Memberships | | \$8,350 | | \$8,440 | | \$8,500 | | \$8,500 |
| 4220 | Registration Fees | | \$2,133 | | \$715 | | \$4,000 | | \$4,000 |
| Total Expenditures Denoted in Object Codes | | | \$140,469 | | \$126,420 | | \$180,481 | | \$180,481 |
| Roll Forwards | | | \$0 | | \$0 | | \$0 | | \$0 |
| State Employees Reserve Fund Reversions | | | \$75,283 | | \$99,354 | | N/A | | N/A |
| Total Expenditures for Line Items | | | 1,525,790 | 14.0 | 1,562,228 | 14.3 | 1,613,145 | 15.0 | 1,625,053 |
| Total Spending Authority for Line Items | | | 1,559,318 | 16.4 | 1,562,228 | 17.4 | 1,613,145 | 17.4 | 1,625,053 |
| Amount Under/(Over) Expended | | | 33,528 | 2.4 | 0 | 3.1 | 0 | 2.4 | 0 |
| | | | | | | | | | 0.4 |

DEPARTMENT OF TREASURY
Unclaimed Property

FY 2018-19
Position and Object Code Detail

| Personal Services | | FY 2015-16 Actual | | FY 2016-17 Actual | | FY 2017-18 Estimate | | FY 2018-19 Base Request | |
|--|-------------------------|----------------------|-------------|----------------------|-------------|------------------------|-------------|----------------------------|-------------|
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
| H6G6XX | General Professional VI | \$112,113 | 1.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| H1A6XX | Program Management II | \$0 | 0.0 | \$110,784 | 1.0 | \$112,728 | 1.0 | \$112,728 | 1.0 |
| H6G4XX | General Professional IV | \$77,052 | 1.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| H1B4XX | Administrator IV | \$0 | 0.0 | \$77,052 | 1.0 | \$70,143 | 0.9 | \$78,000 | 1.0 |
| H4R1XX | Program Assistant I | \$46,572 | 0.9 | \$50,454 | 0.9 | \$56,280 | 1.0 | \$56,280 | 1.0 |
| G3A4XX | Admin Assistant III | \$42,996 | 1.0 | \$42,996 | 1.0 | \$44,256 | 1.0 | \$44,256 | 1.0 |
| G3A3XX | Admin Assistant II | \$100,655 | 2.9 | \$101,729 | 2.9 | \$104,604 | 2.9 | \$108,456 | 3.0 |
| G3A2TX | Admin Assistant I | \$122,267 | 4.2 | \$95,597 | 3.3 | \$137,482 | 4.7 | \$147,118 | 5.0 |
| H8D5XX | Auditor IV | \$92,796 | 1.0 | \$92,796 | 1.0 | \$95,412 | 1.0 | \$95,412 | 1.0 |
| H8D3XX | Auditor II | \$69,767 | 1.0 | \$63,804 | 1.0 | \$55,092 | 1.0 | \$55,092 | 1.0 |
| H8D2XX | Auditor I | \$46,548 | 1.0 | \$31,032 | 0.7 | \$25,644 | 0.5 | \$51,288 | 1.0 |
| H8D1IX | Audit Intern | \$27,121 | 0.7 | \$0 | 0.0 | \$0 | 0.0 | 20,286 | 0.5 |
| Total Full and Part-time Employee Expenditures | | \$737,887 | 14.6 | \$666,244 | 12.8 | \$701,641 | 14.0 | \$768,916 | 15.5 |
| PERA Contributions | | \$70,969 | N/A | \$67,206 | N/A | \$71,217 | N/A | \$78,045 | N/A |
| Medicare | | \$10,154 | N/A | \$9,629 | N/A | \$10,174 | N/A | \$11,149 | 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 | | \$0 | N/A | \$19,568 | N/A | \$38,216 | N/A | \$0 | N/A |
| Sick and Annual Leave Payouts | | \$292 | N/A | \$3,609 | N/A | \$5,899 | N/A | \$0 | N/A |
| Contract Services | | \$0 | N/A | \$13,400 | N/A | \$0 | N/A | \$0 | N/A |
| Furlough Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Temporary Services Employees | | \$41,535 | N/A | \$83,876 | N/A | \$61,717 | N/A | \$30,754 | N/A |
| Total Temporary, Contract, and Other Expenditures | | \$122,950 | 0.0 | \$197,289 | 0.0 | \$187,223 | 0.0 | \$119,948 | 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 | | \$860,837 | 14.6 | \$863,533 | 12.8 | \$888,864 | 14.0 | \$888,864 | 15.5 |
| Total Spending Authority for Line Item | | 869,221 | 15.5 | 867,065 | 15.5 | 888,864 | 15.5 | 888,864 | 15.5 |
| Amount Under/(Over) Expended | | 8,384 | 0.9 | 3,532 | 2.7 | 0 | 1.5 | 0 | 0.0 |

DEPARTMENT OF TREASURY
Unclaimed Property

FY 2018-19
Position and Object Code Detail

Operating Expenses

| Object Code | Object Code Description | FY 2015-16 Actual | FY 2016-17 Actual | FY 2017-18 Estimate | FY 2018-19 Base Request |
|---|---------------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------------|
| 2230 | Equip Maintenance/Repair Svcs | \$1,189 | \$1,464 | \$2,000 | \$2,000 |
| 2510 | In-State Travel | \$119 | \$270 | \$1,000 | \$1,000 |
| 2513 | In-State Pers Veh Reimbursement | \$1,680 | \$287 | \$1,000 | \$1,000 |
| 2630 | Comm Svcs from Div of Telecom | \$10,860 | \$12,047 | \$12,500 | \$12,500 |
| 2641 | Other ADP Billings-Purch Svcs | \$41,250 | \$102,540 | \$246,000 | \$246,000 |
| 2680 | Printing/Reproduction Services | \$7,889 | \$8,952 | \$10,000 | \$10,000 |
| 2820 | Other Purchased Services | \$2,878 | \$1,730 | \$3,000 | \$3,000 |
| 3120 | Books/Periodicals/Subscription | \$2,346 | \$2,552 | \$3,000 | \$3,000 |
| 3121 | Office Supplies | \$2,862 | \$2,403 | \$3,519 | \$3,519 |
| 3123 | Postage | \$52,402 | \$40,120 | \$50,000 | \$50,000 |
| 3140 | Noncapitalized Information Technology | \$973 | \$0 | \$1,000 | \$1,000 |
| 4140 | Dues and Memberships | \$2,250 | \$2,250 | \$2,500 | \$2,500 |
| 4170 | Miscellaneous Fees and Fines | \$0 | \$40 | \$100 | \$100 |
| 4220 | Registration Fees | \$0 | \$0 | \$1,000 | \$1,000 |
| Total Expenditures Denoted in Object Codes | | \$126,698 | \$174,654 | \$336,619 | \$336,619 |
| Transfers | | \$0 | \$0 | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures for Line Item | | \$126,698 | \$174,654 | \$336,619 | \$336,619 |
| Total Spending Authority for Line Item | | \$414,932 | \$336,619 | \$336,619 | \$336,619 |
| Amount Under/(Over) Expended | | \$288,234 | \$161,965 | \$0 | \$0 |

DEPARTMENT OF TREASURY
Unclaimed Property

FY 2018-19
Position and Object Code Detail

| | | FY 2015-16 | | FY 2016-17 | | FY 2017-18 | | FY 2018-19 | |
|--|-------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| | | Actual | | Actual | | Estimate | | Base Request | |
| Personal Services | | | | | | | | | |
| Position Code | Position Type | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE | Expenditures | FTE |
| H6G6XX | General Professional VI | \$112,113 | 1.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| H1A6XX | Program Management II | \$0 | 0.0 | \$110,784 | 1.0 | \$112,728 | 1.0 | \$112,728 | 1.0 |
| H6G4XX | General Professional IV | \$77,052 | 1.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| H1B4XX | Administrator IV | \$0 | 0.0 | \$77,052 | 1.0 | \$70,143 | 0.9 | \$78,000 | 1.0 |
| H4R1XX | Program Assistant I | \$46,572 | 0.9 | \$50,454 | 0.9 | \$56,280 | 1.0 | \$56,280 | 1.0 |
| G3A4XX | Admin Assistant III | \$42,996 | 1.0 | \$42,996 | 1.0 | \$44,256 | 1.0 | \$44,256 | 1.0 |
| G3A3XX | Admin Assistant II | \$100,655 | 2.9 | \$101,729 | 2.9 | \$104,604 | 2.9 | \$108,456 | 3.0 |
| G3A2TX | Admin Assistant I | \$122,267 | 4.2 | \$95,597 | 3.3 | \$137,482 | 4.7 | \$147,118 | 5.0 |
| H8D5XX | Auditor IV | \$92,796 | 1.0 | \$92,796 | 1.0 | \$95,412 | 1.0 | \$95,412 | 1.0 |
| H8D3XX | Auditor II | \$69,767 | 1.0 | \$63,804 | 1.0 | \$55,092 | 1.0 | \$55,092 | 1.0 |
| H8D2XX | Auditor I | \$46,548 | 1.0 | \$31,032 | 0.7 | \$25,644 | 0.5 | \$51,288 | 1.0 |
| H8D1IX | Audit Intern | \$27,121 | 0.7 | \$0 | 0.0 | \$0 | 0.0 | \$20,286 | 0.5 |
| Total Full and Part-time Employee Expenditures | | \$737,887 | 14.6 | \$666,244 | 12.8 | \$701,641 | 14.0 | \$768,916 | 15.5 |
| PERA Contributions | | \$70,969 | N/A | \$67,206 | N/A | \$71,217 | N/A | \$78,045 | N/A |
| Medicare | | \$10,154 | N/A | \$9,629 | N/A | \$10,174 | N/A | \$11,149 | 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 | | \$0 | N/A | \$19,568 | N/A | \$38,216 | N/A | \$0 | N/A |
| Sick and Annual Leave Payouts | | \$292 | N/A | \$3,609 | N/A | \$5,899 | N/A | \$0 | N/A |
| Contract Services | | \$0 | N/A | \$13,400 | N/A | \$0 | N/A | \$0 | N/A |
| Furlough Wages | | \$0 | N/A | \$0 | N/A | \$0 | N/A | \$0 | N/A |
| Temporary Services Employees | | \$41,535 | N/A | \$83,876 | N/A | \$61,717 | N/A | \$30,754 | N/A |
| Total Temporary, Contract, and Other Expenditures | | \$122,950 | N/A | \$197,289 | N/A | \$187,223 | N/A | \$119,948 | 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 | | \$860,837 | 14.6 | \$863,533 | 12.8 | \$888,864 | 14.0 | \$888,864 | 15.5 |

DEPARTMENT OF TREASURY
Unclaimed Property

FY 2018-19
Position and Object Code Detail

| | | FY 2015-16 Actual | | FY 2016-17 Actual | | FY 2017-18 Estimate | | FY 2018-19 Base Request | |
|---|--------------------------------------|----------------------|-------------|----------------------|-------------|------------------------|-------------|----------------------------|-------------|
| Operating Expenses | | | | | | | | | |
| 2230 | Equip Maintenance/Repair Svcs | \$1,189 | | \$1,464 | | \$2,000 | | \$2,000 | |
| 2510 | In-State Travel | \$119 | | \$270 | | \$1,000 | | \$1,000 | |
| 2513 | In-State Pers Veh Reimbursement | \$1,680 | | \$287 | | \$1,000 | | \$1,000 | |
| 2630 | Comm Svcs from Div of Telecom | \$10,860 | | \$12,047 | | \$12,500 | | \$12,500 | |
| 2641 | Other ADP Billings-Purch Svcs | \$41,250 | | \$102,540 | | \$246,000 | | \$246,000 | |
| 2680 | Printing/Reproduction Services | \$7,889 | | \$8,952 | | \$10,000 | | \$10,000 | |
| 2820 | Other Purchased Services | \$2,878 | | \$1,730 | | \$3,000 | | \$3,000 | |
| 3120 | Books/Periodicals/Subscription | \$2,346 | | \$2,552 | | \$3,000 | | \$3,000 | |
| 3121 | Office Supplies | \$2,862 | | \$2,403 | | \$3,519 | | \$3,519 | |
| 3123 | Postage | \$52,402 | | \$40,120 | | \$50,000 | | \$50,000 | |
| 3140 | Noncapitalized Information Technolog | \$973 | | \$0 | | \$1,000 | | \$1,000 | |
| 4140 | Dues and Memberships | \$2,250 | | \$2,250 | | \$2,500 | | \$2,500 | |
| 4170 | Miscellaneous Fees and Fines | \$0 | | \$40 | | \$100 | | \$100 | |
| 4220 | Registration Fees | \$0 | | \$0 | | \$1,000 | | \$1,000 | |
| Total Expenditures Denoted in Object Codes | | \$126,698 | | \$174,654 | | \$336,619 | | \$336,619 | |
| Total Expenditures for Line Items | | 987,535 | 14.6 | 1,038,187 | 12.8 | 1,225,483 | 14.0 | 1,225,483 | 15.5 |
| Total Spending Authority for Line Items | | 1,284,153 | 15.5 | 1,203,684 | 15.5 | 1,225,483 | 15.5 | 1,225,483 | 15.5 |
| Amount Under/(Over) Expended | | 296,618 | 0.9 | 165,497 | 2.7 | 0 | 1.5 | 0 | 0.0 |

Treasury
FY 2015-16 Actual Expenditures

Schedule 4A

| Long Bill Section | Long Bill Line Item | CORE | | Total Funds | FTE | General Fund | Cash Funds | Reappropriate d Funds | Federal Funds |
|---|---|--------|--------------------------------|--------------------|------------------|------------------|------------------|--------------------------|------------------|
| | | Fund # | Fund Name | | | | | | |
| 01. Administration | Personal Services | 1000 | General Fund - Unrestricted | \$450,545 | 4.6 | \$450,545 | \$0 | \$0 | \$0 |
| | Personal Services | 1000 | General Fund - Unrestricted | \$853,960 | 8.7 | \$0 | \$853,960 | \$0 | \$0 |
| | Personal Services | 8270 | Unclaimed Property Fund | \$65,468 | 0.7 | \$0 | \$65,468 | \$0 | \$0 |
| Personal Services Subtotal | | | | \$1,369,973 | 14.0 | \$450,545 | \$919,428 | \$0 | \$0 |
| | Health, Life, and Dental | 1000 | General Fund - Unrestricted | \$130,196 | 0.0 | \$130,196 | \$0 | \$0 | \$0 |
| | Health, Life, and Dental | 8270 | Unclaimed Property Fund | \$108,128 | 0.0 | \$0 | \$108,128 | \$0 | \$0 |
| Health, Life, and Dental Subtotal | | | | \$238,324 | 0.0 | \$130,196 | \$108,128 | \$0 | \$0 |
| | Short-term Disability | 1000 | General Fund - Unrestricted | \$2,749 | 0.0 | \$2,749 | \$0 | \$0 | \$0 |
| | Short-term Disability | 8270 | Unclaimed Property Fund | \$1,398 | 0.0 | \$0 | \$1,398 | \$0 | \$0 |
| Short-term Disability Subtotal | | | | \$4,147 | 0.0 | \$2,749 | \$1,398 | \$0 | \$0 |
| | Amortization Equalization Disbursement | 1000 | General Fund - Unrestricted | \$54,955 | 0.0 | \$54,955 | \$0 | \$0 | \$0 |
| | Amortization Equalization Disbursement | 8270 | Unclaimed Property Fund | \$30,726 | 0.0 | \$0 | \$30,726 | \$0 | \$0 |
| Amortization Equalization Disbursement Subtotal | | | | \$85,681 | 0.0 | \$54,955 | \$30,726 | \$0 | \$0 |
| | Supplemental Amortization Equalization Disbursement | 1000 | General Fund - Unrestricted | \$53,082 | 0.0 | \$53,082 | \$0 | \$0 | \$0 |
| | Supplemental Amortization Equalization Disbursement | 8270 | Unclaimed Property Fund | \$29,667 | 0.0 | \$0 | \$29,667 | \$0 | \$0 |
| Supplemental Amortization Equalization Disbursement Subtotal | | | | \$82,749 | 0.0 | \$53,082 | \$29,667 | \$0 | \$0 |
| | Workers' Comp and Payment to Risk Mgmt and Prop Funds | 1000 | General Fund - Unrestricted | \$2,682 | 0.0 | \$2,682 | \$0 | \$0 | \$0 |
| | Workers' Comp and Payment to Risk Mgmt and Prop Funds Subtotal | | | | \$2,682 | 0.0 | \$2,682 | \$0 | \$0 |
| | Operating Expenses | 1000 | General Fund - Unrestricted | \$155,817 | 0.0 | \$155,817 | \$0 | \$0 | \$0 |
| | Operating Expenses Subtotal | | | | \$155,817 | 0.0 | \$155,817 | \$0 | \$0 |

| | | | | | | | | | |
|--|--|------|--|--------------------|-------------|--------------------|--------------------|------------|------------|
| | Information Technology Asset Maintenance | 1000 | General Fund - Unrestricted | \$5,619 | 0.0 | \$5,619 | \$0 | \$0 | \$0 |
| | Information Technology Asset Maintenance | 8270 | Unclaimed Property Fund | \$6,284 | 0.0 | \$0 | \$6,284 | \$0 | \$0 |
| Information Technology Asset Maintenance Subtotal | | | | \$11,903 | 0.0 | \$5,619 | \$6,284 | \$0 | \$0 |
| | Legal Services | 1000 | General Fund - Unrestricted | \$20,879 | 0.0 | \$20,879 | \$0 | \$0 | \$0 |
| | Legal Services | 8270 | Unclaimed Property Fund | \$343 | 0.0 | \$0 | \$343 | \$0 | \$0 |
| Legal Services Subtotal | | | | \$21,222 | 0.0 | \$20,879 | \$343 | \$0 | \$0 |
| | Capitol Complex Leased Space | 1000 | General Fund - Unrestricted | \$76,324 | 0.0 | \$76,324 | \$0 | \$0 | \$0 |
| Capitol Complex Leased Space Subtotal | | | | \$76,324 | 0.0 | \$76,324 | \$0 | \$0 | \$0 |
| | Payments to OIT | 1000 | General Fund - Unrestricted | \$31,277 | 0.0 | \$31,277 | \$0 | \$0 | \$0 |
| Payments to OIT Subtotal | | | | \$31,277 | 0.0 | \$31,277 | \$0 | \$0 | \$0 |
| | CORE Operations | 1000 | General Fund - Unrestricted | \$38,536 | 0.0 | \$38,536 | \$0 | \$0 | \$0 |
| | CORE Operations | 8270 | Unclaimed Property Fund | \$47,099 | 0.0 | \$0 | \$47,099 | \$0 | \$0 |
| CORE Operations Subtotal | | | | \$85,635 | 0.0 | \$38,536 | \$47,099 | \$0 | \$0 |
| | Charter School Facilities Financing Services | 17F0 | Charter School Financing Administration Fund | \$4,070 | 0.0 | \$0 | \$4,070 | \$0 | \$0 |
| Charter School Facilities Financing Services Subtotal | | | | \$4,070 | 0.0 | \$0 | \$4,070 | \$0 | \$0 |
| | Discretionary Fund | 1000 | General Fund - Unrestricted | \$1,271 | 0.0 | \$1,271 | \$0 | \$0 | \$0 |
| Discretionary Fund Subtotal | | | | \$1,271 | 0.0 | \$1,271 | \$0 | \$0 | \$0 |
| 01. Administration Subtotal | | | | \$2,171,075 | 14.0 | \$1,023,932 | \$1,147,142 | \$0 | \$0 |
| 02. Unclaimed Property Program | | | | | | | | | |
| | Personal Services | 8270 | Unclaimed Property Fund | \$860,837 | 14.6 | \$0 | \$860,837 | \$0 | \$0 |
| Personal Services Subtotal | | | | \$860,837 | 14.6 | \$0 | \$860,837 | \$0 | \$0 |
| | Operating Expenses | 8270 | Unclaimed Property Fund | \$126,698 | 0.0 | \$0 | \$126,698 | \$0 | \$0 |
| Operating Expenses Subtotal | | | | \$126,698 | 0.0 | \$0 | \$126,698 | \$0 | \$0 |

| | | | | | | | | |
|---|------|---|----------------------|-------------|----------------------|----------------------|------------|------------|
| Promotion and Correspondence | 8270 | Unclaimed Property Fund | \$197,926 | 0.0 | \$0 | \$197,926 | \$0 | \$0 |
| Promotion and Correspondence Subtotal | | | \$197,926 | 0.0 | \$0 | \$197,926 | \$0 | \$0 |
| Leased Space | 8270 | Unclaimed Property Fund | \$57,189 | 0.0 | \$0 | \$57,189 | \$0 | \$0 |
| Leased Space Subtotal | | | \$57,189 | 0.0 | \$0 | \$57,189 | \$0 | \$0 |
| Contract Auditor Services | 8270 | Unclaimed Property Fund | \$1,039,859 | 0.0 | \$0 | \$1,039,859 | \$0 | \$0 |
| Contract Auditor Services Subtotal | | | \$1,039,859 | 0.0 | \$0 | \$1,039,859 | \$0 | \$0 |
| 02. Unclaimed Property Program Subtotal | | | \$2,282,509 | 14.6 | \$0 | \$2,282,509 | \$0 | \$0 |
| 03. Special Purposes | | | | | | | | |
| Senior Citizen and Disabled Veteran Property Tax Exemption | 1000 | General Fund - Unrestricted | \$127,141,987 | 0.0 | \$127,141,987 | \$0 | \$0 | \$0 |
| Senior Citizen and Disabled Veteran Property Tax Exemption Subtotal | | | \$127,141,987 | 0.0 | \$127,141,987 | \$0 | \$0 | \$0 |
| Highway Users Tax Fund - County Payments | 4050 | Highway Users Tax Fund | \$202,300,996 | 0.0 | \$0 | \$202,300,996 | \$0 | \$0 |
| Highway Users Tax Fund - County Payments Subtotal | | | \$202,300,996 | 0.0 | \$0 | \$202,300,996 | \$0 | \$0 |
| Highway Users Tax Fund - Municipality Payments | 4050 | Highway Users Tax Fund | \$138,347,924 | 0.0 | \$0 | \$138,347,924 | \$0 | \$0 |
| Highway Users Tax Fund - Municipality Payments Subtotal | | | \$138,347,924 | 0.0 | \$0 | \$138,347,924 | \$0 | \$0 |
| Property Tax Reimbursement for Property Destroyed by Nature | 1000 | General Fund - Unrestricted | \$24,209 | 0.0 | \$24,209 | \$0 | \$0 | \$0 |
| Property Tax Reimbursement for Property Destroyed by Nature Subtotal | | | \$24,209 | 0.0 | \$24,209 | \$0 | \$0 | \$0 |
| Lease Purchase of Academic Facilities (23-19.9-102, C.R.S.) | 1000 | General Fund - Unrestricted | \$5,772,834 | 0.0 | \$5,772,834 | \$0 | \$0 | \$0 |
| Lease Purchase of Academic Facilities (23-19.9-102, C.R.S.) | 3600 | Higher Education Institutions Lease- Purchase Cash Fund | \$11,991,975 | 0.0 | \$0 | \$11,991,975 | \$0 | \$0 |
| Lease Purchase of Academic Facilities (23-19.9-102, C.R.S.) Subtotal | | | \$17,764,809 | 0.0 | \$5,772,834 | \$11,991,975 | \$0 | \$0 |
| 03. Special Purposes Subtotal | | | \$485,579,925 | 0.0 | \$132,939,030 | \$352,640,895 | \$0 | \$0 |
| TOTAL Treasury | | | \$490,033,509 | 28.6 | \$133,962,962 | \$356,070,546 | \$0 | \$0 |

Treasury
FY 2016-17 Actual Expenditures

Schedule 4B

| Long Bill Section | Long Bill Line Item | CORE | | Total Funds | FTE | General Fund | Cash Funds | Reappropriate d Funds | Federal Funds |
|-----------------------------------|---|--------|--------------------------------|--------------------|------------------|------------------|------------------|--------------------------|------------------|
| | | Fund # | Fund Name | | | | | | |
| 01. Administration | Personal Services | 1000 | General Fund - Unrestricted | \$446,828 | 4.5 | \$446,828 | \$0 | \$0 | \$0 |
| | Personal Services | 1000 | General Fund - Unrestricted | \$887,488 | 9.1 | \$0 | \$887,488 | \$0 | \$0 |
| | Personal Services | 8270 | Unclaimed Property Fund | \$65,468 | 0.7 | \$0 | \$65,468 | \$0 | \$0 |
| Personal Services Subtotal | | | | \$1,399,784 | 14.3 | \$446,828 | \$952,956 | \$0 | \$0 |
| | Health, Life, and Dental | 1000 | General Fund - Unrestricted | \$147,408 | 0.0 | \$147,408 | \$0 | \$0 | \$0 |
| | Health, Life, and Dental | 8270 | Unclaimed Property Fund | \$94,423 | 0.0 | \$0 | \$94,423 | \$0 | \$0 |
| | Health, Life, and Dental Subtotal | | | | \$241,831 | 0.0 | \$147,408 | \$94,423 | \$0 |
| | Short-term Disability | 1000 | General Fund - Unrestricted | \$2,234 | 0.0 | \$2,234 | \$0 | \$0 | \$0 |
| | Short-term Disability | 8270 | Unclaimed Property Fund | \$1,259 | 0.0 | \$0 | \$1,259 | \$0 | \$0 |
| | Short-term Disability Subtotal | | | | \$3,493 | 0.0 | \$2,234 | \$1,259 | \$0 |
| | Amortization Equalization Disbursement | 1000 | General Fund - Unrestricted | \$57,537 | 0.0 | \$57,537 | \$0 | \$0 | \$0 |
| | Amortization Equalization Disbursement | 8270 | Unclaimed Property Fund | \$31,823 | 0.0 | \$0 | \$31,823 | \$0 | \$0 |
| | Amortization Equalization Disbursement Subtotal | | | | \$89,360 | 0.0 | \$57,537 | \$31,823 | \$0 |
| | Supplemental Amortization Equalization Disbursement | 1000 | General Fund - Unrestricted | \$56,938 | 0.0 | \$56,938 | \$0 | \$0 | \$0 |
| | Supplemental Amortization Equalization Disbursement | 8270 | Unclaimed Property Fund | \$31,502 | 0.0 | \$0 | \$31,502 | \$0 | \$0 |
| | Supplemental Amortization Equalization Disbursement Subtotal | | | | \$88,440 | 0.0 | \$56,938 | \$31,502 | \$0 |
| | Workers' Comp and Payment to Risk Mgmt and Prop Funds | 1000 | General Fund - Unrestricted | \$2,653 | 0.0 | \$2,653 | \$0 | \$0 | \$0 |
| | Workers' Comp and Payment to Risk Mgmt and Prop Funds Subtotal | | | | \$2,653 | 0.0 | \$2,653 | \$0 | \$0 |
| | Operating Expenses | 1000 | General Fund - Unrestricted | \$162,444 | 0.0 | \$162,444 | \$0 | \$0 | \$0 |
| | Operating Expenses Subtotal | | | | \$162,444 | 0.0 | \$162,444 | \$0 | \$0 |

| | | | | | | | | | |
|--|--|------|--|--------------------|-------------|--------------------|--------------------|------------|------------|
| | Information Technology Asset Maintenance | 1000 | General Fund - Unrestricted | \$1,552 | 0.0 | \$1,552 | \$0 | \$0 | \$0 |
| | Information Technology Asset Maintenance | 8270 | Unclaimed Property Fund | \$5,121 | 0.0 | \$0 | \$5,121 | \$0 | \$0 |
| Information Technology Asset Maintenance Subtotal | | | | \$6,673 | 0.0 | \$1,552 | \$5,121 | \$0 | \$0 |
| | Legal Services | 1000 | General Fund - Unrestricted | \$27,327 | 0.0 | \$27,327 | \$0 | \$0 | \$0 |
| | Legal Services | 7050 | School Fund | \$15,000 | 0.0 | \$0 | \$15,000 | \$0 | \$0 |
| | Legal Services | 8270 | Unclaimed Property Fund | \$10,247 | 0.0 | \$0 | \$10,247 | \$0 | \$0 |
| Legal Services Subtotal | | | | \$52,574 | 0.0 | \$27,327 | \$25,247 | \$0 | \$0 |
| | Capitol Complex Leased Space | 1000 | General Fund - Unrestricted | \$57,670 | 0.0 | \$57,670 | \$0 | \$0 | \$0 |
| Capitol Complex Leased Space Subtotal | | | | \$57,670 | 0.0 | \$57,670 | \$0 | \$0 | \$0 |
| | Payments to OIT | 1000 | General Fund - Unrestricted | \$44,493 | 0.0 | \$44,493 | \$0 | \$0 | \$0 |
| Payments to OIT Subtotal | | | | \$44,493 | 0.0 | \$44,493 | \$0 | \$0 | \$0 |
| | CORE Operations | 1000 | General Fund - Unrestricted | \$69,613 | 0.0 | \$69,613 | \$0 | \$0 | \$0 |
| | CORE Operations | 8270 | Unclaimed Property Fund | \$85,083 | 0.0 | \$0 | \$85,083 | \$0 | \$0 |
| CORE Operations Subtotal | | | | \$154,696 | 0.0 | \$69,613 | \$85,083 | \$0 | \$0 |
| | Charter School Facilities Financing Services | 17F0 | Charter School Financing Administration Fund | \$6,200 | 0.0 | \$0 | \$6,200 | \$0 | \$0 |
| Charter School Facilities Financing Services Subtotal | | | | \$6,200 | 0.0 | \$0 | \$6,200 | \$0 | \$0 |
| | Discretionary Fund | 1000 | General Fund - Unrestricted | \$1,343 | 0.0 | \$1,343 | \$0 | \$0 | \$0 |
| Discretionary Fund Subtotal | | | | \$1,343 | 0.0 | \$1,343 | \$0 | \$0 | \$0 |
| 01. Administration Subtotal | | | | \$2,311,654 | 14.3 | \$1,078,040 | \$1,233,614 | \$0 | \$0 |
| 02. Unclaimed Property Program | | | | | | | | | |
| | Personal Services | 8270 | Unclaimed Property Fund | \$863,533 | 12.8 | \$0 | \$863,533 | \$0 | \$0 |
| Personal Services Subtotal | | | | \$863,533 | 12.8 | \$0 | \$863,533 | \$0 | \$0 |
| | Operating Expenses | 8270 | Unclaimed Property Fund | \$174,654 | 0.0 | \$0 | \$174,654 | \$0 | \$0 |
| Operating Expenses Subtotal | | | | \$174,654 | 0.0 | \$0 | \$174,654 | \$0 | \$0 |

| | | | | | | | | |
|---|------|---|----------------------|-------------|----------------------|----------------------|---------------------|------------|
| Promotion and Correspondence | 8270 | Unclaimed Property Fund | \$197,591 | 0.0 | \$0 | \$197,591 | \$0 | \$0 |
| Promotion and Correspondence Subtotal | | | \$197,591 | 0.0 | \$0 | \$197,591 | \$0 | \$0 |
| Leased Space | 8270 | Unclaimed Property Fund | \$53,460 | 0.0 | \$0 | \$53,460 | \$0 | \$0 |
| Leased Space Subtotal | | | \$53,460 | 0.0 | \$0 | \$53,460 | \$0 | \$0 |
| Contract Auditor Services | 8270 | Unclaimed Property Fund | \$844,359 | 0.0 | \$0 | \$844,359 | \$0 | \$0 |
| Contract Auditor Services Subtotal | | | \$844,359 | 0.0 | \$0 | \$844,359 | \$0 | \$0 |
| 02. Unclaimed Property Program Subtotal | | | \$2,133,597 | 12.8 | \$0 | \$2,133,597 | \$0 | \$0 |
| 03. Special Purposes | | | | | | | | |
| Senior Citizen and Disabled Veteran Property Tax Exemption | 1000 | General Fund - Unrestricted | \$136,390,808 | 0.0 | \$136,390,808 | \$0 | \$0 | \$0 |
| Senior Citizen and Disabled Veteran Property Tax Exemption Subtotal | | | \$136,390,808 | 0.0 | \$136,390,808 | \$0 | \$0 | \$0 |
| Highway Users Tax Fund - County Payments | 4050 | Highway Users Tax Fund | \$208,067,347 | 0.0 | \$0 | \$208,067,347 | \$0 | \$0 |
| Highway Users Tax Fund - County Payments Subtotal | | | \$208,067,347 | 0.0 | \$0 | \$208,067,347 | \$0 | \$0 |
| Highway Users Tax Fund - Municipality Payments | 4050 | Highway Users Tax Fund | \$142,623,462 | 0.0 | \$0 | \$142,623,462 | \$0 | \$0 |
| Highway Users Tax Fund - Municipality Payments Subtotal | | | \$142,623,462 | 0.0 | \$0 | \$142,623,462 | \$0 | \$0 |
| Property Tax Reimbursement for Property Destroyed by Nature | 1000 | General Fund - Unrestricted | \$2,019 | 0.0 | \$2,019 | \$0 | \$0 | \$0 |
| Property Tax Reimbursement for Property Destroyed by Nature Subtotal | | | \$2,019 | 0.0 | \$2,019 | \$0 | \$0 | \$0 |
| Lease Purchase of Academic Facilities (23-19.9-102, C.R.S.) | 3600 | Higher Education Institutions Lease- Purchase Cash Fund | \$17,775,175 | 0.0 | \$0 | \$0 | \$17,775,175 | \$0 |
| Lease Purchase of Academic Facilities (23-19.9-102, C.R.S.) Subtotal | | | \$17,775,175 | 0.0 | \$0 | \$0 | \$17,775,175 | \$0 |
| 03. Special Purposes Subtotal | | | \$504,858,810 | 0.0 | \$136,392,826 | \$350,690,809 | \$17,775,175 | \$0 |
| TOTAL Treasury | | | \$509,304,062 | 27.1 | \$137,470,867 | \$354,058,020 | \$17,775,175 | \$0 |

Treasury
FY 2017-18 Initial Appropriation

Schedule 4C

| Long Bill Section | Long Bill Line Item | CORE Fund # | Fund Name | Additional Fund Information | Total Funds | FTE | Total General Fund | Total Cash Funds | Total Reappropriated Funds | Total Federal Funds |
|--|--|-------------|-----------------------------|-----------------------------------|--------------------|-------------|--------------------|------------------|----------------------------|---------------------|
| 01. Administration | Personal Services | 1000 | General Fund - Unrestricted | General Fund subject to the Limit | \$446,828 | 0.0 | \$446,828 | \$0 | \$0 | \$0 |
| | Personal Services | 1000 | General Fund - Unrestricted | Cash Funds | \$887,488 | 0.0 | \$0 | \$887,488 | \$0 | \$0 |
| | Personal Services | 8270 | Unclaimed Property Fund | Cash Funds | \$65,468 | 0.0 | \$0 | \$65,468 | \$0 | \$0 |
| | Personal Services | 1000 | General Fund - Unrestricted | FTE | \$0 | 17.4 | \$0 | \$0 | \$0 | \$0 |
| Subtotal - Personal Services | | | | | \$1,399,784 | 17.4 | \$446,828 | \$952,956 | \$0 | \$0 |
| | Health, Life, and Dental | 1000 | General Fund - Unrestricted | General Fund subject to the Limit | \$158,832 | 0.0 | \$158,832 | \$0 | \$0 | \$0 |
| | Health, Life, and Dental | 8270 | Unclaimed Property Fund | Cash Funds | \$139,424 | 0.0 | \$0 | \$139,424 | \$0 | \$0 |
| Subtotal - Health, Life, and Dental | | | | | \$298,256 | 0.0 | \$158,832 | \$139,424 | \$0 | \$0 |
| | Short-term Disability | 1000 | General Fund - Unrestricted | General Fund subject to the Limit | \$2,314 | 0.0 | \$2,314 | \$0 | \$0 | \$0 |
| | Short-term Disability | 8270 | Unclaimed Property Fund | Cash Funds | \$1,406 | 0.0 | \$0 | \$1,406 | \$0 | \$0 |
| Subtotal - Short-term Disability | | | | | \$3,720 | 0.0 | \$2,314 | \$1,406 | \$0 | \$0 |
| | Amortization Equalization Disbursement | 1000 | General Fund - Unrestricted | General Fund subject to the Limit | \$63,649 | 0.0 | \$63,649 | \$0 | \$0 | \$0 |
| | Amortization Equalization Disbursement | 8270 | Unclaimed Property Fund | Cash Funds | \$38,760 | 0.0 | \$0 | \$38,760 | \$0 | \$0 |
| Subtotal - Amortization Equalization Disbursement | | | | | \$102,409 | 0.0 | \$63,649 | \$38,760 | \$0 | \$0 |

| | | | | | | | | | | |
|---|---|------|-----------------------------|-----------------------------------|------------------|------------|------------------|-----------------|------------|------------|
| | Supplemental Amortization Equalization Disbursement | 1000 | General Fund - Unrestricted | General Fund subject to the Limit | \$63,649 | 0.0 | \$63,649 | \$0 | \$0 | \$0 |
| | Supplemental Amortization Equalization Disbursement | 8270 | Unclaimed Property Fund | Cash Funds | \$38,760 | 0.0 | \$0 | \$38,760 | \$0 | \$0 |
| Subtotal - Supplemental Amortization Equalization Disbursement | | | | | \$102,409 | 0.0 | \$63,649 | \$38,760 | \$0 | \$0 |
| | Salary Survey | 1000 | General Fund - Unrestricted | General Fund subject to the Limit | \$23,797 | 0.0 | \$23,797 | \$0 | \$0 | \$0 |
| | Salary Survey | 8270 | Unclaimed Property Fund | Cash Funds | \$14,758 | 0.0 | \$0 | \$14,758 | \$0 | \$0 |
| Subtotal - Salary Survey | | | | | \$38,555 | 0.0 | \$23,797 | \$14,758 | \$0 | \$0 |
| | Merit Pay | 1000 | General Fund - Unrestricted | General Fund subject to the Limit | \$9,083 | 0.0 | \$9,083 | \$0 | \$0 | \$0 |
| | Merit Pay | 8270 | Unclaimed Property Fund | Cash Funds | \$7,041 | 0.0 | \$0 | \$7,041 | \$0 | \$0 |
| Subtotal - Merit Pay | | | | | \$16,124 | 0.0 | \$9,083 | \$7,041 | \$0 | \$0 |
| | Payment to Risk Mgmt and Prop Funds | 1000 | General Fund - Unrestricted | General Fund subject to the Limit | \$4,221 | 0.0 | \$4,221 | \$0 | \$0 | \$0 |
| Subtotal - Workers' Comp and Payment to Risk Mgmt and Prop Funds | | | | | \$4,221 | 0.0 | \$4,221 | \$0 | \$0 | \$0 |
| | Operating Expenses | 1000 | General Fund - Unrestricted | General Fund subject to the Limit | \$180,481 | 0.0 | \$180,481 | \$0 | \$0 | \$0 |
| Subtotal - Operating Expenses | | | | | \$180,481 | 0.0 | \$180,481 | \$0 | \$0 | \$0 |
| | Information Technology Asset Maintenance | 1000 | General Fund - Unrestricted | General Fund subject to the Limit | \$6,284 | 0.0 | \$6,284 | \$0 | \$0 | \$0 |
| | Information Technology Asset Maintenance | 8270 | Unclaimed Property Fund | Cash Funds | \$6,284 | 0.0 | \$0 | \$6,284 | \$0 | \$0 |
| Subtotal - Information Technology Asset Maintenance | | | | | \$12,568 | 0.0 | \$6,284 | \$6,284 | \$0 | \$0 |

| | | | | | | | | | | |
|--|--|------|--|-----------------------------------|--------------------|-------------|--------------------|--------------------|------------|------------|
| | Legal Services | 1000 | General Fund - Unrestricted | General Fund subject to the Limit | \$54,133 | 0.0 | \$54,133 | \$0 | \$0 | \$0 |
| | Legal Services | 8270 | Unclaimed Property Fund | Cash Funds | \$54,132 | 0.0 | \$0 | \$54,132 | \$0 | \$0 |
| Subtotal - Legal Services | | | | | \$108,265 | 0.0 | \$54,133 | \$54,132 | \$0 | \$0 |
| | Capitol Complex Leased Space | 1000 | General Fund - Unrestricted | General Fund subject to the Limit | \$66,982 | 0.0 | \$66,982 | \$0 | \$0 | \$0 |
| Subtotal - Capitol Complex Leased Space | | | | | \$66,982 | 0.0 | \$66,982 | \$0 | \$0 | \$0 |
| | Payments to OIT | 1000 | General Fund - Unrestricted | General Fund subject to the Limit | \$62,754 | 0.0 | \$62,754 | \$0 | \$0 | \$0 |
| | Payments to OIT | 8270 | Unclaimed Property Fund | Cash Funds | \$2,529 | 0.0 | \$0 | \$2,529 | \$0 | \$0 |
| Subtotal - Payments to OIT | | | | | \$65,283 | 0.0 | \$62,754 | \$2,529 | \$0 | \$0 |
| | CORE Operations | 1000 | General Fund - Unrestricted | General Fund subject to the Limit | \$77,710 | 0.0 | \$77,710 | \$0 | \$0 | \$0 |
| | CORE Operations | 8270 | Unclaimed Property Fund | Cash Funds | \$94,980 | 0.0 | \$0 | \$94,980 | \$0 | \$0 |
| Subtotal - CORE Operations | | | | | \$172,690 | 0.0 | \$77,710 | \$94,980 | \$0 | \$0 |
| | Charter School Facilities Financing Services | 17F0 | Charter School Financing Administration Fund | Cash Funds | \$5,000 | 0.0 | \$0 | \$5,000 | \$0 | \$0 |
| Subtotal - Charter School Facilities Financing Services | | | | | \$5,000 | 0.0 | \$0 | \$5,000 | \$0 | \$0 |
| | Discretionary Fund | 1000 | General Fund - Unrestricted | General Fund subject to the Limit | \$5,000 | 0.0 | \$5,000 | \$0 | \$0 | \$0 |
| Subtotal - Discretionary Fund | | | | | \$5,000 | 0.0 | \$5,000 | \$0 | \$0 | \$0 |
| SUBTOTAL 01. Administration | | | | | \$2,581,747 | 17.4 | \$1,225,717 | \$1,356,030 | \$0 | \$0 |

| | | | | | | | | | | |
|--|------------------------------|------|-------------------------|------------|--------------------|-------------|------------|--------------------|------------|------------|
| 02. Unclaimed Property Program | Personal Services | 8270 | Unclaimed Property Fund | Cash Funds | \$867,065 | 0.0 | \$0 | \$867,065 | \$0 | \$0 |
| | Personal Services | 8270 | Unclaimed Property Fund | FTE | \$0 | 15.5 | \$0 | \$0 | \$0 | \$0 |
| Subtotal - Personal Services | | | | | \$867,065 | 15.5 | \$0 | \$867,065 | \$0 | \$0 |
| | Operating Expenses | 8270 | Unclaimed Property Fund | Cash Funds | \$336,619 | 0.0 | \$0 | \$336,619 | \$0 | \$0 |
| Subtotal - Operating Expenses | | | | | \$336,619 | 0.0 | \$0 | \$336,619 | \$0 | \$0 |
| | Promotion and Correspondence | 8270 | Unclaimed Property Fund | Cash Funds | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |
| Subtotal - Promotion and Correspondence | | | | | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |
| | Leased Space | 8270 | Unclaimed Property Fund | Cash Funds | \$56,947 | 0.0 | \$0 | \$56,947 | \$0 | \$0 |
| Subtotal - Leased Space | | | | | \$56,947 | 0.0 | \$0 | \$56,947 | \$0 | \$0 |
| | Contract Auditor Services | 8270 | Unclaimed Property Fund | Cash Funds | \$800,000 | 0.0 | \$0 | \$800,000 | \$0 | \$0 |
| Subtotal - Contract Auditor Services | | | | | \$800,000 | 0.0 | \$0 | \$800,000 | \$0 | \$0 |
| SUBTOTAL 02. Unclaimed Property | | | | | \$2,260,631 | 15.5 | \$0 | \$2,260,631 | \$0 | \$0 |

| | | | | | | | | | | |
|--|---|------|--|-----------------------------------|----------------------|-------------|----------------------|----------------------|---------------------|------------|
| 03. Special Purposes | Senior Citizen and Disabled Veteran Property Tax Exemption | 1000 | General Fund - Unrestricted | General Fund Outside Limit | \$148,000,000 | 0.0 | \$148,000,000 | \$0 | \$0 | \$0 |
| Subtotal - Senior Citizen and Disabled Veteran Property Tax Exemption | | | | | \$148,000,000 | 0.0 | \$148,000,000 | \$0 | \$0 | \$0 |
| | Highway Users Tax Fund - County Payments | 4050 | Highway Users Tax Fund | Cash Funds | \$208,476,193 | 0.0 | \$0 | \$208,476,193 | \$0 | \$0 |
| Subtotal - Highway Users Tax Fund - County Payments | | | | | \$208,476,193 | 0.0 | \$0 | \$208,476,193 | \$0 | \$0 |
| | Highway Users Tax Fund - Municipality Payments | 4050 | Highway Users Tax Fund | Cash Funds | \$142,254,331 | 0.0 | \$0 | \$142,254,331 | \$0 | \$0 |
| Subtotal - Highway Users Tax Fund - Municipality Payments | | | | | \$142,254,331 | 0.0 | \$0 | \$142,254,331 | \$0 | \$0 |
| | Property Tax Reimbursement for Property Destroyed by Nature | 1000 | General Fund - Unrestricted | General Fund subject to the Limit | \$2,221,828 | 0.0 | \$2,221,828 | \$0 | \$0 | \$0 |
| Subtotal - Property Tax Reimbursement for Property Destroyed by Nature | | | | | \$2,221,828 | 0.0 | \$2,221,828 | \$0 | \$0 | \$0 |
| | Lease Purchase of Academic Facilities (23-19.9-102, C.R.S.) | 3600 | Higher Education Institutions Lease-Purchase Cash Fund | Reappropriated Funds | \$17,773,025 | 0.0 | \$0 | \$0 | \$17,773,025 | \$0 |
| Subtotal - Lease Purchase of Academic Facilities (23-19.9-102, C.R.S.) | | | | | \$17,773,025 | 0.0 | \$0 | \$0 | \$17,773,025 | \$0 |
| | Public School Fund Investment Board 22-41-102.5 | 7050 | School Fund | Cash Funds | \$500,000 | 0.0 | \$0 | \$500,000 | \$0 | \$0 |
| Subtotal - Public School Fund Investment Board 22-41-102.5 | | | | | \$500,000 | 0.0 | \$0 | \$500,000 | \$0 | \$0 |
| SUBTOTAL 03. Special Purposes | | | | | \$519,225,377 | 0.0 | \$150,221,828 | \$351,230,524 | \$17,773,025 | \$0 |
| TOTAL - FY 2017-18 Initial Appropriation for the Department of Treasury | | | | | \$524,067,755 | 32.9 | \$151,447,545 | \$354,847,185 | \$17,773,025 | \$0 |

Treasury
FY 2018-19 Elected Official Request

Schedule 4D

| Long Bill Section | Long Bill Line Item | CORE Fund # | Fund Name | Additional Fund Information | Total Funds | FTE | Total General Fund | Total Cash Funds | Total Reappropriated Funds | Total Federal Funds |
|-------------------------------------|--|-------------|-----------------------------|-----------------------------------|--------------------|------------------|--------------------|------------------|----------------------------|---------------------|
| 01. Administration | Personal Services | 1000 | General Fund - Unrestricted | General Fund subject to the Limit | \$491,616 | 0.0 | \$491,616 | \$0 | \$0 | \$0 |
| | Personal Services | 1000 | Unrestricted | Cash Funds | \$887,488 | 0.0 | \$0 | \$887,488 | \$0 | \$0 |
| | Personal Services | 8270 | Fund | Cash Funds | \$65,468 | 0.0 | \$0 | \$65,468 | \$0 | \$0 |
| | Personal Services | 1000 | Unrestricted | FTE | \$0 | 17.4 | \$0 | \$0 | \$0 | \$0 |
| Subtotal - Personal Services | | | | | \$1,444,572 | 17.4 | \$491,616 | \$952,956 | \$0 | \$0 |
| | Health, Life, and Dental | 1000 | General Fund - Unrestricted | General Fund subject to the Limit | \$181,552 | 0.0 | \$181,552 | \$0 | \$0 | \$0 |
| | Health, Life, and Dental | 8270 | Fund | Cash Funds | \$128,356 | 0.0 | \$0 | \$128,356 | \$0 | \$0 |
| | Subtotal - Health, Life, and Dental | | | | | \$309,908 | 0.0 | \$181,552 | \$128,356 | \$0 |
| | Short-term Disability | 1000 | General Fund - Unrestricted | General Fund subject to the Limit | \$2,068 | 0.0 | \$2,068 | \$0 | \$0 | \$0 |
| | Short-term Disability | 8270 | Fund | Cash Funds | \$1,376 | 0.0 | \$0 | \$1,376 | \$0 | \$0 |
| | Subtotal - Short-term Disability | | | | | \$3,444 | 0.0 | \$2,068 | \$1,376 | \$0 |
| | Amortization Equalization Disbursement | 1000 | General Fund - Unrestricted | General Fund subject to the Limit | \$63,186 | 0.0 | \$63,186 | \$0 | \$0 | \$0 |
| | Amortization Equalization Disbursement | 8270 | Unclaimed Property Fund | Cash Funds | \$42,132 | 0.0 | \$0 | \$42,132 | \$0 | \$0 |
| | Subtotal - Amortization Equalization Disbursement | | | | | \$105,318 | 0.0 | \$63,186 | \$42,132 | \$0 |

| | | | | | | | | | | |
|---|---|------|-----------------------------|-----------------------------------|------------------|------------|------------------|-----------------|------------|------------|
| | Supplemental Amortization Equalization Disbursement | 1000 | General Fund - Unrestricted | General Fund subject to the Limit | \$63,186 | 0.0 | \$63,186 | \$0 | \$0 | \$0 |
| | Supplemental Amortization Equalization Disbursement | 8270 | Unclaimed Property Fund | Cash Funds | \$42,132 | 0.0 | \$0 | \$42,132 | \$0 | \$0 |
| Subtotal - Supplemental Amortization Equalization Disbursement | | | | | \$105,318 | 0.0 | \$63,186 | \$42,132 | \$0 | \$0 |
| | Salary Survey | 1000 | General Fund - Unrestricted | General Fund subject to the Limit | \$38,503 | 0.0 | \$38,503 | \$0 | \$0 | \$0 |
| | Salary Survey | 8270 | Fund | Cash Funds | \$27,390 | 0.0 | \$0 | \$27,390 | \$0 | \$0 |
| Subtotal - Salary Survey | | | | | \$65,893 | 0.0 | \$38,503 | \$27,390 | \$0 | \$0 |
| | Merit Pay | 1000 | General Fund - Unrestricted | General Fund subject to the Limit | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| | Merit Pay | 8270 | Fund | Cash Funds | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal - Merit Pay | | | | | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| | Workers' Comp and Payment to Risk Mgmt and Prop Funds | 1000 | General Fund - Unrestricted | General Fund subject to the Limit | \$5,712 | 0.0 | \$5,712 | \$0 | \$0 | \$0 |
| Subtotal - Workers' Comp and Payment to Risk Mgmt and Prop Funds | | | | | \$5,712 | 0.0 | \$5,712 | \$0 | \$0 | \$0 |
| | Operating Expenses | 1000 | General Fund - Unrestricted | General Fund subject to the Limit | \$180,481 | 0.0 | \$180,481 | \$0 | \$0 | \$0 |
| Subtotal - Operating Expenses | | | | | \$180,481 | 0.0 | \$180,481 | \$0 | \$0 | \$0 |
| | Information Technology Asset Maintenance | 1000 | General Fund - Unrestricted | General Fund subject to the Limit | \$6,284 | 0.0 | \$6,284 | \$0 | \$0 | \$0 |
| | Information Technology Asset Maintenance | 8270 | Unclaimed Property Fund | Cash Funds | \$6,284 | 0.0 | \$0 | \$6,284 | \$0 | \$0 |
| Subtotal - Information Technology Asset Maintenance | | | | | \$12,568 | 0.0 | \$6,284 | \$6,284 | \$0 | \$0 |

| | | | | | | | | | | |
|---|---|------|-----------------------------|-----------------------------------|--------------------|-------------|--------------------|--------------------|------------|------------|
| | Legal Services | 1000 | General Fund - Unrestricted | General Fund subject to the Limit | \$63,758 | 0.0 | \$63,758 | \$0 | \$0 | \$0 |
| | Legal Services | 8270 | Fund | Cash Funds | \$63,758 | 0.0 | \$0 | \$63,758 | \$0 | \$0 |
| Subtotal - Legal Services | | | | | \$127,516 | 0.0 | \$63,758 | \$63,758 | \$0 | \$0 |
| | Capitol Complex Leased Space | 1000 | General Fund - Unrestricted | General Fund subject to the Limit | \$61,617 | 0.0 | \$61,617 | \$0 | \$0 | \$0 |
| Subtotal - Capitol Complex Leased Space | | | | | \$61,617 | 0.0 | \$61,617 | \$0 | \$0 | \$0 |
| | Payments to OIT | 1000 | General Fund - Unrestricted | General Fund subject to the Limit | \$61,925 | 0.0 | \$61,925 | \$0 | \$0 | \$0 |
| | Payments to OIT | 8270 | Fund | Cash Funds | \$2,529 | 0.0 | \$0 | \$2,529 | \$0 | \$0 |
| Subtotal - Payments to OIT | | | | | \$64,454 | 0.0 | \$61,925 | \$2,529 | \$0 | \$0 |
| | CORE Operations | 1000 | General Fund - Unrestricted | General Fund subject to the Limit | \$75,628 | 0.0 | \$75,628 | \$0 | \$0 | \$0 |
| | CORE Operations | 8270 | Fund | Cash Funds | \$92,434 | 0.0 | \$0 | \$92,434 | \$0 | \$0 |
| Subtotal - CORE Operations | | | | | \$168,062 | 0.0 | \$75,628 | \$92,434 | \$0 | \$0 |
| | Financing Services | 17F0 | Financing | Cash Funds | \$5,000 | 0.0 | \$0 | \$5,000 | \$0 | \$0 |
| Subtotal - Charter School Facilities Financing Services | | | | | \$5,000 | 0.0 | \$0 | \$5,000 | \$0 | \$0 |
| | Discretionary Fund | 1000 | General Fund - Unrestricted | General Fund subject to the Limit | \$5,000 | 0.0 | \$5,000 | \$0 | \$0 | \$0 |
| Subtotal - Discretionary Fund | | | | | \$5,000 | 0.0 | \$5,000 | \$0 | \$0 | \$0 |
| | Governor's Office Set-Aside for Elected Officials | 1000 | General Fund - Unrestricted | General Fund subject to the Limit | \$36,772 | 0.0 | \$36,772 | \$0 | \$0 | \$0 |
| Subtotal - Governor's Office Set-Aside for Elected Officials | | | | | \$36,772 | 0.0 | \$36,772 | \$0 | \$0 | \$0 |
| 01. Administration | | | | | \$2,701,635 | 17.4 | \$1,337,288 | \$1,364,347 | \$0 | \$0 |

| | | | | | | | | | | |
|--|------------------------------|------|-----------------------------|-----------------------------------|--------------------|-------------|------------|--------------------|------------|------------|
| 02. Unclaimed Property Program | Personal Services | 1000 | General Fund - Unrestricted | General Fund subject to the Limit | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| | Personal Services | 8270 | Unclaimed Property Fund | Cash Funds | \$888,864 | 0.0 | \$0 | \$888,864 | \$0 | \$0 |
| | Personal Services | 8270 | Unclaimed Property Fund | FTE | \$0 | 15.5 | \$0 | \$0 | \$0 | \$0 |
| Subtotal - Personal Services | | | | | \$888,864 | 15.5 | \$0 | \$888,864 | \$0 | \$0 |
| | Operating Expenses | 8270 | Unclaimed Property Fund | Cash Funds | \$336,619 | 0.0 | \$0 | \$336,619 | \$0 | \$0 |
| Subtotal - Operating Expenses | | | | | \$336,619 | 0.0 | \$0 | \$336,619 | \$0 | \$0 |
| | Promotion and Correspondence | 8270 | Unclaimed Property Fund | Cash Funds | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |
| Subtotal - Promotion and Correspondence | | | | | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |
| | Leased Space | 8270 | Unclaimed Property Fund | Cash Funds | \$58,680 | 0.0 | \$0 | \$58,680 | \$0 | \$0 |
| Subtotal - Leased Space | | | | | \$58,680 | 0.0 | \$0 | \$58,680 | \$0 | \$0 |
| | Contract Auditor Services | 8270 | Unclaimed Property Fund | Cash Funds | \$800,000 | 0.0 | \$0 | \$800,000 | \$0 | \$0 |
| Subtotal - Contract Auditor Services | | | | | \$800,000 | 0.0 | \$0 | \$800,000 | \$0 | \$0 |
| 02. Unclaimed Property Program | | | | | \$2,284,163 | 15.5 | \$0 | \$2,284,163 | \$0 | \$0 |

| | | | | | | | | | | |
|---|---|------|--|-----------------------------------|----------------------|-------------|----------------------|----------------------|---------------------|------------|
| 03. Special Purposes | Senior Citizen and Disabled Veteran Property Tax Exemption | 1000 | General Fund - Unrestricted | General Fund Outside Limit | \$162,806,461 | 0.0 | \$162,806,461 | \$0 | \$0 | \$0 |
| Subtotal - Senior Citizen and Disabled Veteran Property Tax Exemption | | | | | \$162,806,461 | 0.0 | \$162,806,461 | \$0 | \$0 | \$0 |
| | Highway Users Tax Fund - County Payments | 4050 | Highway Users Tax Fund | Cash Funds | \$215,623,312 | 0.0 | \$0 | \$215,623,312 | \$0 | \$0 |
| Subtotal - Highway Users Tax Fund - County Payments | | | | | \$215,623,312 | 0.0 | \$0 | \$215,623,312 | \$0 | \$0 |
| | Highway Users Tax Fund - Municipality Payments | 4050 | Highway Users Tax Fund | Cash Funds | \$147,802,833 | 0.0 | \$0 | \$147,802,833 | \$0 | \$0 |
| Subtotal - Highway Users Tax Fund - Municipality Payments | | | | | \$147,802,833 | 0.0 | \$0 | \$147,802,833 | \$0 | \$0 |
| | Property Tax Reimbursement for Property Destroyed by Nature | 1000 | General Fund - Unrestricted | General Fund subject to the Limit | \$2,221,828 | 0.0 | \$2,221,828 | \$0 | \$0 | \$0 |
| Subtotal - Property Tax Reimbursement for Property Destroyed by Nature | | | | | \$2,221,828 | 0.0 | \$2,221,828 | \$0 | \$0 | \$0 |
| | Lease Purchase of Academic Facilities (23-19.9-102, C.R.S.) | 3600 | Higher Education Institutions Lease-Purchase Cash Fund | Reappropriated Funds | \$17,685,263 | 0.0 | \$0 | \$0 | \$17,685,263 | \$0 |
| Subtotal - Lease Purchase of Academic Facilities (23-19.9-102, C.R.S.) | | | | | \$17,685,263 | 0.0 | \$0 | \$0 | \$17,685,263 | \$0 |
| | Public School Fund Investment Board 22-41-102.5 | 7050 | School Fund | Cash Funds | \$500,000 | 0.0 | \$0 | \$500,000 | \$0 | \$0 |
| Subtotal - Public School Fund Investment Board 22-41-102.5 | | | | | \$500,000 | 0.0 | \$0 | \$500,000 | \$0 | \$0 |
| 03. Special Purposes | | | | | \$546,639,697 | 0.0 | \$165,028,289 | \$363,926,145 | \$17,685,263 | \$0 |
| TOTAL - FY 2018-19 Elected Official Request for the Department of Treasury | | | | | \$551,625,495 | 32.9 | \$166,365,577 | \$367,574,655 | \$17,685,263 | \$0 |

Colorado Department of Treasury
 FY 2018-19 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 | Funding for annual salary increases as determined by the Department of Personnel (DPA). | C.R.S. 24-50-104 |
| Merit pay | Funding for base pay and non-base pay awards for performance as determined by DPA. | C.R.S. 24-50-104 |
| Workers' Compensation & 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. | |
| Capitol Complex Leased Space | Payment to DPA for maintaining the space in the Capitol occupied by Treasury (4,379 sq ft). | |
| Payments to OIT | Fees paid to OIT for costs associated with statewide computer services; the multiuse network providing secure, high-speed broadband access; enterprise management and oversight, and back-office business functions; and the State's cyber security program | |
| CORE Operations | Funding for payments to DPA for the State's financial reporting system, Colorado Operations Resource Engine (CORE). | |

Colorado Department of Treasury
 FY 2018-19 Budget Request
 Schedule 5: Line Item to Statute

| | | |
|--|---|--------------------|
| 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 |

(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 |
| 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 |
| Property Tax Reimbursement for Property Destroyed by Natural Cause | Estimate of payments to reimburse certain property taxes owed or paid for real property and business personal property that has been destroyed in a natural disaster or by another cause beyond the control of the property owner. | C.R.S. 39-1-123 |
| Lease Purchase of Academic Facilities | State's share of the annual base rent payments due on the State of Colorado Higher Education Capital Construction Lease Purchase Financing Program Certificates of Participation. | C.R.S. 23-19.9-102 |
| Public School Fund Investment Board | Costs associated with services contracted by the Public School Fund Investment Board in order to securely invest money deposited in the public school fund for the intergenerational benefit of public schools. | C.R.S. 22-41-102.5 |

Treasury

Schedule 7

FY 2018-19 Budget Request

| Bill | Long Bill Section | Line Item | Total Funds | FTE | General Funds | Cash Funds | Reappropriated Funds | Federal Funds |
|------|-------------------|-----------|-------------|-----|---------------|------------|----------------------|---------------|
|------|-------------------|-----------|-------------|-----|---------------|------------|----------------------|---------------|

FY 2015-16 Regular Supplemental Bill Line Item Appropriations (Excludes Special Bills and Long Bill Appropriations)

HB 16-1251 Suppl Approp Dept of Treasury

| | | | | | | | | |
|---|--------------------|--|-------------------|------------|-------------------|------------|------------|------------|
| 01. Administration | Operating Expenses | | (\$28,917) | 0.0 | (\$28,917) | \$0 | \$0 | \$0 |
| Subtotal -- HB 16-1251 Suppl Approp Dept of Treasury | | | (\$28,917) | 0.0 | (\$28,917) | \$0 | \$0 | \$0 |

Treasury
FY 2018-19 Budget Request

Schedule 8

| Centrally Appropriated Personal Services Transfers | Total Funds | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|--------------|------------|----------------------|---------------|
|--|-------------|--------------|------------|----------------------|---------------|

FY 2015-16

**Centrally Appropriated
Personal Services Line
Items**

| Long Bill Section | Line Item | | | | | |
|--------------------------------|---|-----------------------|---------------------|-----------------------|------------|------------|
| 01. Administration | Personal Services | \$1,279,297 | \$359,869 | \$919,428 | \$0 | \$0 |
| 01. Administration | Salary Survey | \$13,631 | \$13,631 | \$0 | \$0 | \$0 |
| 01. Administration | Merit Pay | \$17,110 | \$17,110 | \$0 | \$0 | \$0 |
| Subtotal | | \$1,310,038 | \$390,610 | \$919,428 | \$0 | \$0 |
| 02. Unclaimed Property Program | Personal Services | \$841,382 | \$0 | \$841,382 | \$0 | \$0 |
| 02. Unclaimed Property Program | Salary Survey | \$8,211 | \$0 | \$8,211 | \$0 | \$0 |
| 02. Unclaimed Property Program | Merit Pay | \$11,244 | \$0 | \$11,244 | \$0 | \$0 |
| Subtotal | | \$860,837 | \$0 | \$860,837 | \$0 | \$0 |
| 01. Administration | Health, Life, and Dental | \$238,324 | \$130,196 | \$108,128 | \$0 | \$0 |
| 01. Administration | Short-term Disability | \$3,394 | \$1,996 | \$1,398 | \$0 | \$0 |
| 01. Administration | Amortization Equalization Disbursement | \$76,717 | \$45,991 | \$30,726 | \$0 | \$0 |
| 01. Administration | Supplemental Amortization Equalization Disbursement | \$74,011 | \$44,344 | \$29,667 | \$0 | \$0 |
| 01. Administration | Charter School Facilities Financing Services | \$1,256 | \$0 | \$1,256 | \$0 | \$0 |
| Total | | \$2,564,577.00 | \$613,137.00 | \$1,951,440.00 | \$0 | \$0 |

FY 2016-17

**Centrally Appropriated
Personal Services Line
Items**

| Long Bill Section | Line Item | | | | | |
|--------------------------------|--|-----------------------|---------------------|-----------------------|------------|------------|
| 01. Administration | Personal Services | \$1,336,454 | \$383,498 | \$952,956 | \$0 | \$0 |
| 02. Unclaimed Property Program | Personal Services | \$863,533 | \$0 | \$863,533 | \$0 | \$0 |
| 01. Administration | Health, Life, and Dental | \$237,461 | \$143,038 | \$94,423 | \$0 | \$0 |
| 01. Administration | Short-term Disability | \$3,280 | \$2,021 | \$1,259 | \$0 | \$0 |
| 01. Administration | Amortization Equalization Disbursement | \$82,215 | \$50,392 | \$31,823 | \$0 | \$0 |
| 01. Administration | Supplemental Amortization Equalization Disbursement | \$81,311 | \$49,809 | \$31,502 | \$0 | \$0 |
| 01. Administration | Charter School Facilities Financing Services | \$1,265 | \$0 | \$1,265 | \$0 | \$0 |
| Total | | \$2,605,519.00 | \$628,758.00 | \$1,976,761.00 | \$0 | \$0 |

FY 2017-18

**Centrally Appropriated
Personal Services Line
Items**

| Long Bill Section | Line Item | | | | | |
|--------------------------------|--|-----------------------|---------------------|-----------------------|------------|------------|
| 01. Administration | Personal Services | \$1,399,784 | \$446,828 | \$952,956 | \$0 | \$0 |
| 02. Unclaimed Property Program | Personal Services | \$867,065 | \$0 | \$867,065 | \$0 | \$0 |
| 01. Administration | Health, Life, and Dental | \$298,256 | \$158,832 | \$139,424 | \$0 | \$0 |
| 01. Administration | Short-term Disability | \$3,720 | \$2,314 | \$1,406 | \$0 | \$0 |
| 01. Administration | Amortization Equalization Disbursement | \$102,409 | \$63,649 | \$38,760 | \$0 | \$0 |
| 01. Administration | Supplemental Amortization Equalization Disbursement | \$102,409 | \$63,649 | \$38,760 | \$0 | \$0 |
| 01. Administration | Salary Survey | \$38,555 | \$23,797 | \$14,758 | \$0 | \$0 |
| 01. Administration | Merit Pay | \$16,124 | \$9,083 | \$7,041 | \$0 | \$0 |
| Total -- Long Bill | | \$2,828,322.00 | \$768,152.00 | \$2,060,170.00 | \$0 | \$0 |

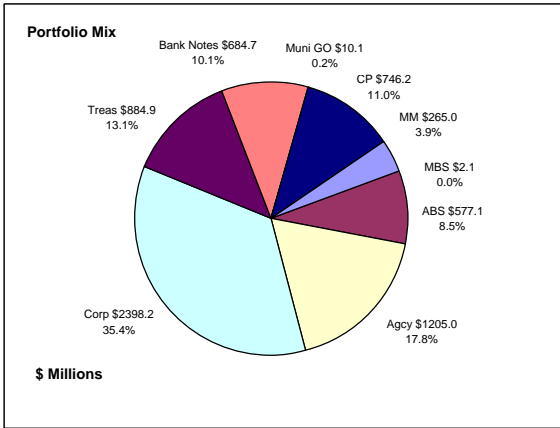
FY 2018-19

**Centrally Appropriated
Personal Services Line
Items**

| Long Bill Section | Line Item | | | | | |
|--------------------------------|--|-----------------------|---------------------|-----------------------|------------|------------|
| 01. Administration | Personal Services | \$1,444,572 | \$491,616 | \$952,956 | \$0 | \$0 |
| 02. Unclaimed Property Program | Personal Services | \$888,864 | \$0 | \$888,864 | \$0 | \$0 |
| 01. Administration | Health, Life, and Dental | \$309,908 | \$181,552 | \$128,356 | \$0 | \$0 |
| 01. Administration | Short-term Disability | \$3,444 | \$2,068 | \$1,376 | \$0 | \$0 |
| 01. Administration | Amortization Equalization Disbursement | \$105,318 | \$63,186 | \$42,132 | \$0 | \$0 |
| 01. Administration | Supplemental Amortization Equalization Disbursement | \$105,318 | \$63,186 | \$42,132 | \$0 | \$0 |
| 01. Administration | Salary Survey | \$65,893 | \$38,503 | \$27,390 | \$0 | \$0 |
| 01. Administration | Governor's Office Set-Aside for Elected Officials | \$36,772 | \$36,772 | \$0 | \$0 | \$0 |
| Total -- Long Bill | | \$2,960,089.00 | \$876,883.00 | \$2,083,206.00 | \$0 | \$0 |

Department of Treasury
Responses to Requests for Information
FY 2018-19 Budget Request

Colorado Treasury Pool Combined June 30, 2017



Portfolio Value

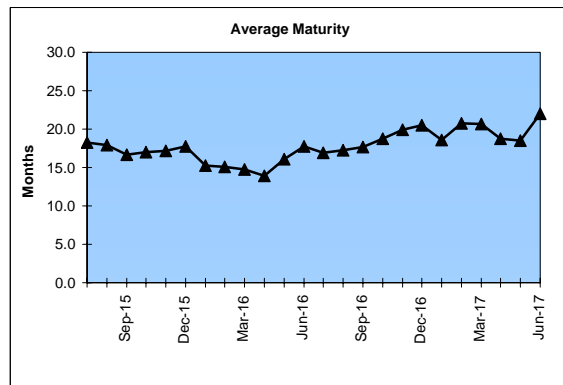
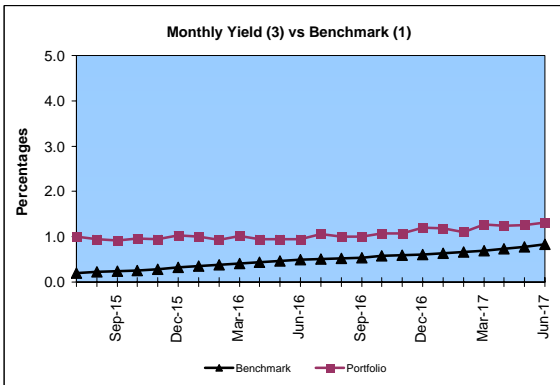
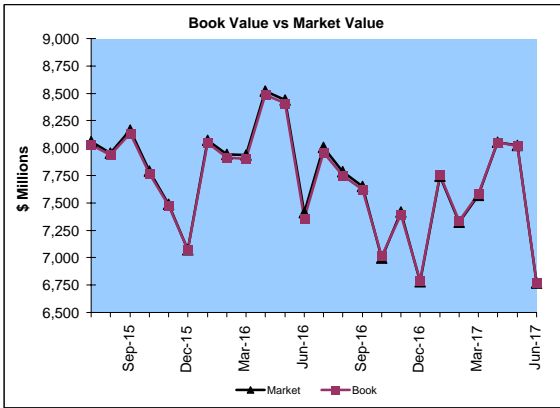
Market Value \$6,770.2 Million
Book Value \$6,773.3 Million

Yield and Average Maturity

Portfolio Book Yield 1.2%
Portfolio Average Maturity 22.0 Months

Portfolio Quality

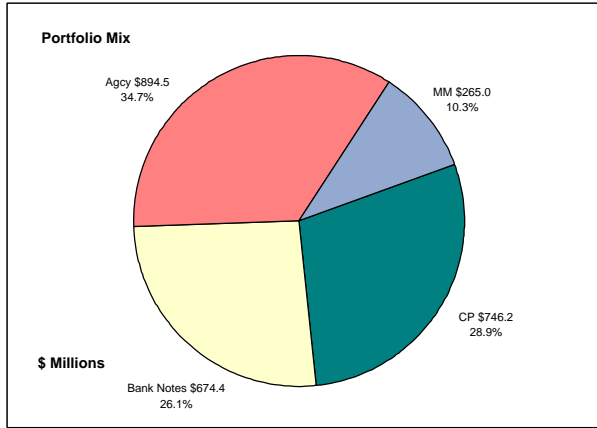
| | A1 / P1 | AAA | AA | A | BBB | BB | B | Other | Portfolio Percent |
|-------------------------|--------------|--------------|--------------|--------------|-------------|----|---|-------------|-------------------|
| Asset Backed | | 100.0% | | | | | | | 8.5% |
| Corporates | | 2.7% | 38.2% | 57.6% | 1.5% | | | | 35.4% |
| Mortgage Securities | | | 100.0% | | | | | | 0.0% |
| Commercial Paper | 100.0% | | | | | | | | 11.0% |
| Treasuries | | | 100.0% | | | | | | 13.1% |
| Federal Agencies | | | 100.0% | | | | | | 17.8% |
| Bank Notes | | 100.0% | | | | | | | 10.1% |
| Muni GOs | | | 100.0% | | | | | | 0.2% |
| Certificates of Deposit | | | | | | | | | |
| Money Market Funds | | | | | | | | 100.0% | 3.9% |
| Total Portfolio | 11.0% | 19.6% | 44.6% | 20.4% | 0.5% | | | 3.9% | 100.0% |



| | \$ Millions | | Book Yield | Performance Benchmarks (2) |
|----------------|-------------------|-------------------|------------|----------------------------|
| | Average Portfolio | Realized Income | | |
| FY '17 YTD | 7,635.0 | 87.8 ³ | 1.2% | 0.8% |
| Last 12 months | 7,635.0 | 87.8 ³ | 1.2% | 0.8% |
| FY '16 | 7,972.4 | 77.0 | 1.0% | 0.5% |
| FY '15 | 7,661.9 | 79.2 | 1.0% | 0.2% |
| FY '14 | 7,842.0 | 77.4 | 1.0% | 0.1% |
| FY '13 | 7,157.7 | 78.3 | 1.1% | 0.2% |
| FY '12 | 6,442.3 | 89.5 | 1.4% | 0.2% |
| Avg FY '12-16 | 7,415.3 | 80.3 | 1.1% | 0.2% |

(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 \$80K in net gains for FYTD 2017

Colorado Treasury Cash
(0 - 1 year maturities)
June 30, 2017



Portfolio Value

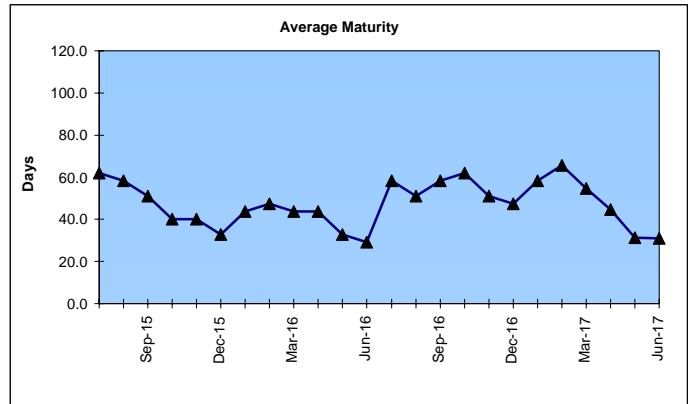
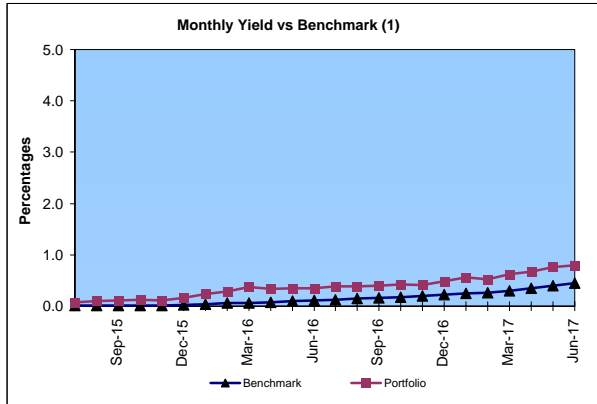
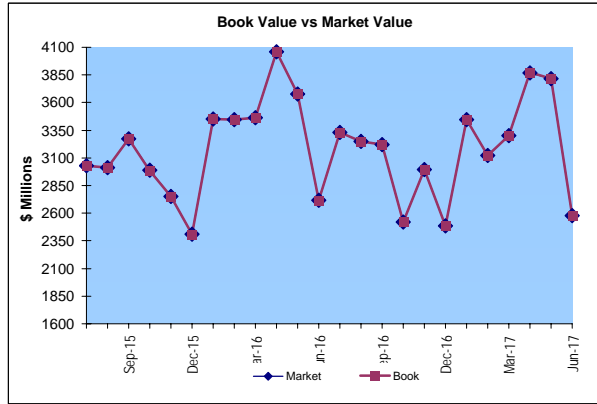
Market Value \$2,580.0 Million
 Book Value \$2,580.1 Million

Yield and Average Maturity

Portfolio Book Yield 0.55%
 Portfolio Average Maturity 31 Days

Portfolio Quality

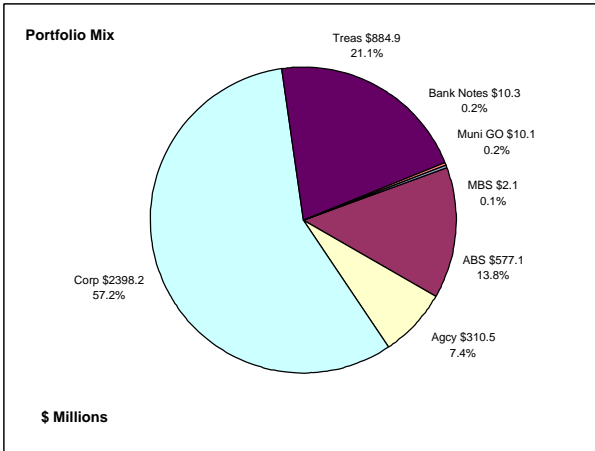
| | A1 / P1 | AA | AAA | Other | Portfolio Percent |
|-------------------------|--------------|--------------|--------------|--------------|-------------------|
| Commercial Paper | 100.0% | | | | 28.9% |
| Federal Agencies | | 100.0% | | | 34.7% |
| Corporates | | | | | 0.0% |
| Certificates of Deposit | | | | | 0.0% |
| Bank Notes | | | 100.0% | | 26.1% |
| Money Market Funds | | | | 100.0% | 10.3% |
| Total Portfolio | 28.9% | 34.7% | 26.1% | 10.3% | 100.0% |



| | \$ Millions | | Book | Performance |
|----------------|-------------------|-----------------|-------|----------------|
| | Average Portfolio | Realized Income | Yield | Benchmarks (2) |
| FY '17 YTD | 3,274.3 | 18.0 | 0.55% | 0.45% |
| Last 12 months | 3,274.3 | 18.0 | 0.55% | 0.45% |
| FY '16 | 3,276.6 | 7.5 | 0.23% | 0.11% |
| FY '15 | 2,467.4 | 1.8 | 0.07% | 0.01% |
| FY '14 | 2,970.8 | 2.0 | 0.07% | 0.03% |
| FY '13 | 3,223.2 | 3.5 | 0.11% | 0.05% |
| FY '12 | 3,135.5 | 2.6 | 0.08% | 0.03% |
| Avg FY '12-'16 | 3,014.7 | 3.5 | 0.11% | 0.05% |

(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)
June 30, 2017



Portfolio Value

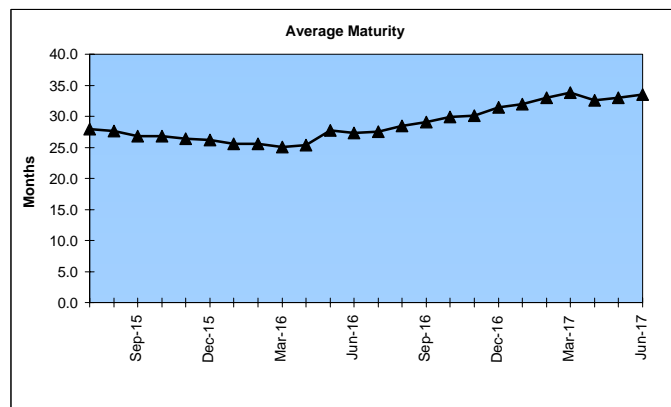
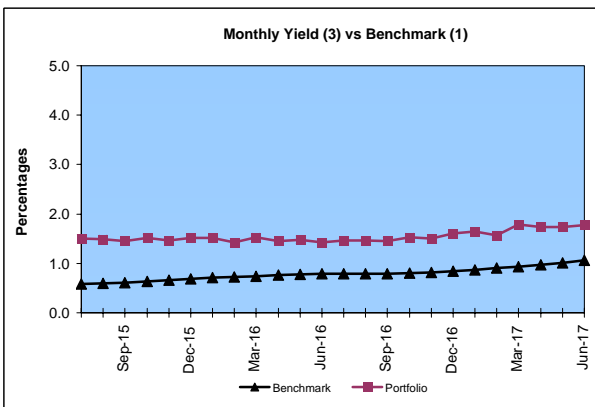
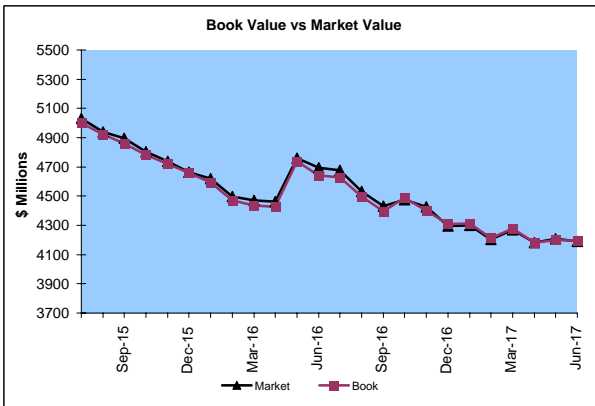
Market Value \$4,190.2 Million
Book Value \$4,193.2 Million

Yield and Average Maturity

Portfolio Book Yield 1.6%
Portfolio Average Maturity 33.5 Months

Portfolio Quality

| | AAA | AA | A | BBB | BB | B | Other | Portfolio Percent |
|------------------------|--------------|--------------|--------------|-------------|----|---|-------|-------------------|
| Asset Backed | 100.0% | | | | | | | 13.8% |
| Corporates | 2.7% | 38.2% | 57.6% | 1.5% | | | | 57.2% |
| Bank Notes | 100.0% | | | | | | | 0.2% |
| Mortgage Securities | | 100.0% | | | | | | 0.1% |
| Treasuries | | 100.0% | | | | | | 21.1% |
| Federal Agencies | | 100.0% | | | | | | 7.4% |
| Muni GOs | | 100.0% | | | | | | 0.2% |
| Total Portfolio | 15.6% | 50.6% | 33.0% | 0.8% | | | | 100.0% |

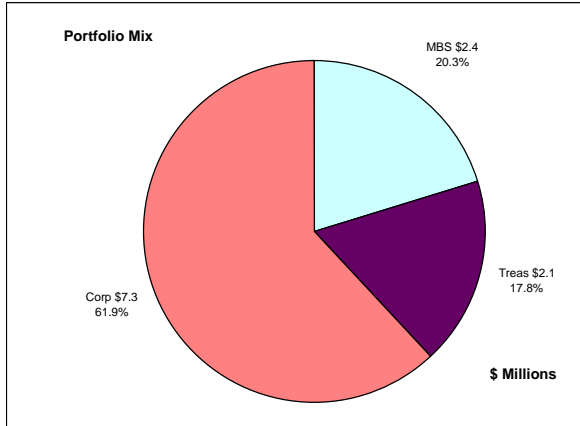


| | \$ Millions | | | Performance |
|----------------|-------------------|-------------------|------------|----------------|
| | Average Portfolio | Realized Income | Book Yield | Benchmarks (2) |
| FY '17 YTD | 4,360.6 | 69.9 ³ | 1.6% | 1.1% |
| Last 12 months | 4,360.6 | 69.9 ³ | 1.6% | 1.1% |
| FY '16 | 4,695.9 | 69.4 | 1.5% | 0.8% |
| FY '15 | 5,194.5 | 77.4 | 1.5% | 0.6% |
| FY '14 | 4,871.2 | 75.4 | 1.6% | 0.4% |
| FY '13 | 3,934.5 | 74.8 | 1.9% | 0.3% |
| FY '12 | 3,306.8 | 86.9 | 2.6% | 0.3% |
| Avg FY '12-'16 | 4,400.6 | 76.8 | 1.8% | 0.5% |

(1) 12 month moving average of the constant maturity yield on the 2 year Treasury note
(2) 12 month moving average of the constant maturity yield on the 2 year Treasury note at end of period
(3) Excludes \$80K in net gains for FYTD 2017

Colorado Major Medical Insurance Fund

June 30, 2017



Portfolio Value (1)

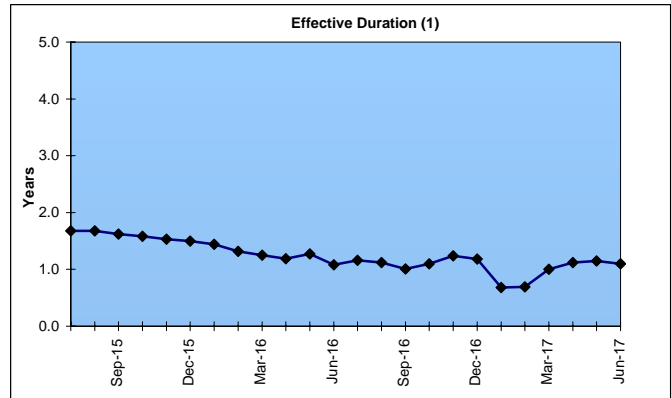
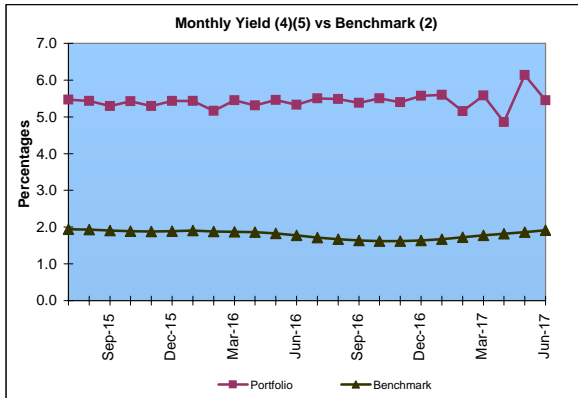
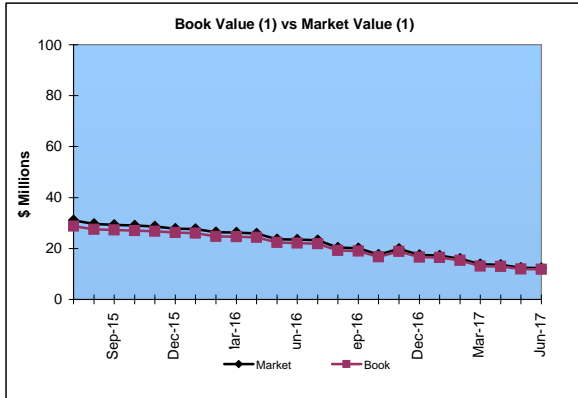
Market Value \$12.3 Million
 Book Value \$11.8 Million

Yield and Effective Duration

Portfolio Book Yield 2.0%
 Portfolio Effective Duration (1) 1.1 Yrs

Portfolio Quality (1)

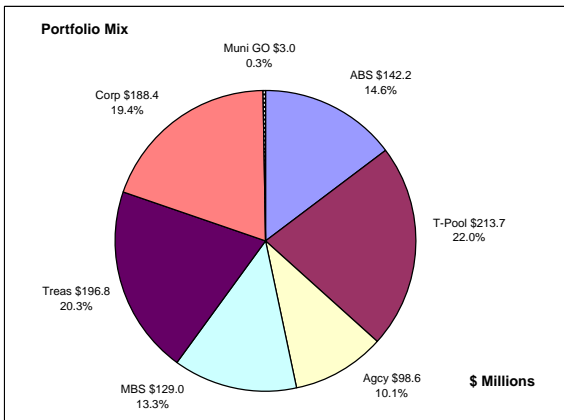
| | AAA | AA | A | BBB | BB | Portfolio Percent |
|------------------------|--------------|--------------|--------------|-----|----|-------------------|
| Asset Backed | | | | | | 0.0% |
| Corporates | 27.4% | 41.1% | 31.5% | | | 61.9% |
| Federal Agencies | | | | | | 0.0% |
| Mortgage Securities | | 100.0% | | | | 20.3% |
| Treasuries | | 100.0% | | | | 17.8% |
| Total Portfolio | 16.9% | 63.6% | 19.5% | | | 100.0% |



| | \$ Millions | | Book Yield | Performance Benchmarks (3) |
|----------------|-------------------|------------------|------------|----------------------------|
| | Average Portfolio | Realized Income | | |
| FY '17 YTD | 80.7 | 1.6 ⁵ | 2.0% | 1.9% |
| Last 12 months | 80.7 | 1.6 ⁵ | 2.0% | 1.9% |
| FY '16 | 84.3 | 2.0 | 2.3% | 1.8% |
| FY '15 | 87.7 | 2.5 ⁴ | 2.9% | 2.0% |
| FY '14 | 90.7 | 3.1 | 3.4% | 2.2% |
| FY '13 | 89.7 | 3.9 | 4.3% | 1.2% |
| FY '12 | 99.4 | 4.7 | 4.7% | 1.5% |
| Avg FY '12-'16 | 90.3 | 3.2 | 3.5% | 1.7% |

(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 \$113K in gains for FYTD 2015
 (5) Excludes \$64K in gains for FYTD 2017

Colorado Public School Permanent Fund
June 30, 2017



Portfolio Value

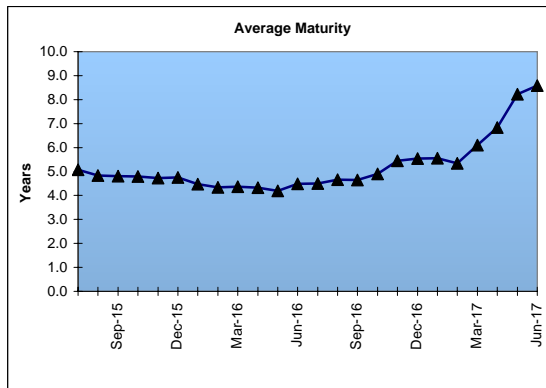
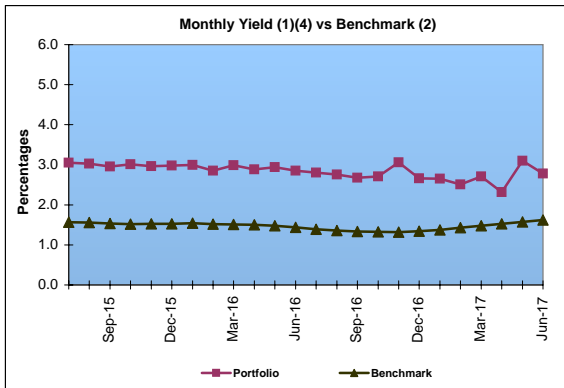
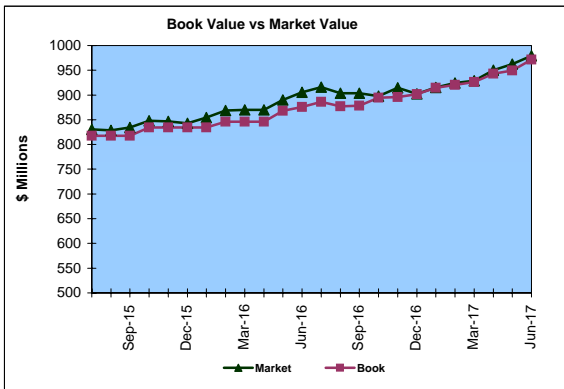
Market Value \$979.4 Million
Book Value \$971.7 Million

Yield and Average Maturity

Portfolio Book Yield 2.4%
Portfolio Average Maturity 8.6 Yrs

Portfolio Quality

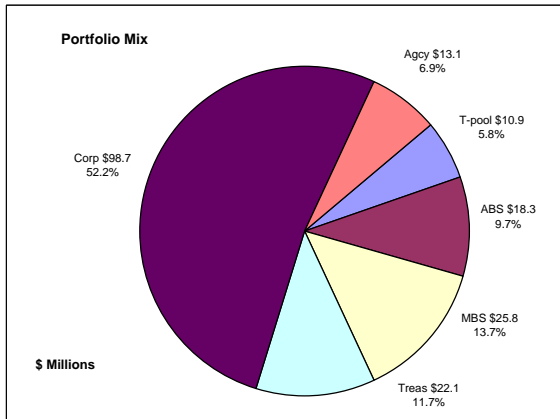
| | A1 / P1 | AAA | AA | A | BBB | BB | B | Other | Portfolio Percent |
|---------------------|---------|--------|--------|-------|------|------|------|-------|-------------------|
| Asset Backed | | 100.0% | | | | | | | 14.6% |
| Corporates | 18.37% | | 71.86% | 9.77% | | | | | 19.4% |
| Mortgage Securities | | | 100.0% | | | | | | 13.3% |
| Treasuries | | | 100.0% | | | | | | 20.3% |
| Federal Agencies | | | 100.0% | | | | | | 10.1% |
| Muni GOs | | | 100.0% | | | | | | 0.3% |
| T-Pool Combined | 11.0% | 19.6% | 44.6% | 20.4% | 0.5% | 0.0% | 0.0% | 3.9% | 22.0% |
| Total Portfolio | 2.4% | 22.5% | 67.7% | 6.4% | 0.1% | | | 0.9% | 100.0% |



| | \$ Millions | | Book Yield | Performance Benchmarks (3) |
|----------------|-------------------|-------------------|------------|----------------------------|
| | Average Portfolio | Realized Income | | |
| FY '17 YTD | 902.4 | 21.6 ⁴ | 2.4% | 1.6% |
| Last 12 months | 902.4 | 21.6 ⁴ | 2.4% | 1.6% |
| FY '16 | 835.1 | 21.7 | 2.6% | 1.4% |
| FY '15 | 739.8 | 22.1 | 3.0% | 1.6% |
| FY '14 | 668.8 | 21.6 | 3.2% | 1.6% |
| FY '13 | 622.2 | 22.4 | 3.6% | 0.8% |
| FY '12 | 582.2 | 24.1 | 4.1% | 1.0% |
| Avg FY '12-'16 | 689.6 | 22.4 | 3.3% | 1.3% |

- (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
- (4) Excludes \$4.15 million in net gains for FYTD 2017

Unclaimed Property Tourism Fund June 30, 2017



Portfolio Value

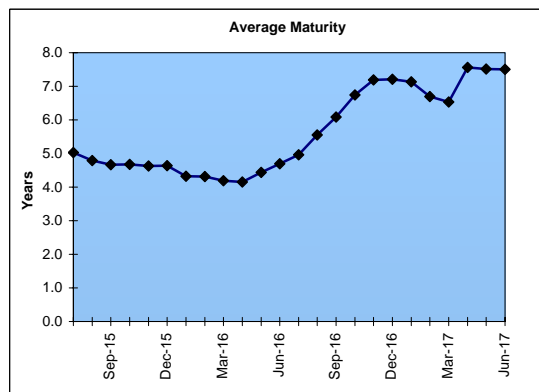
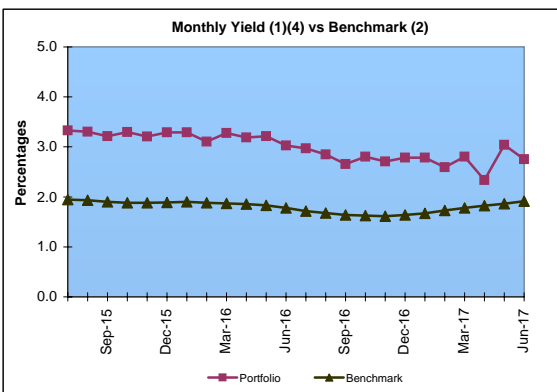
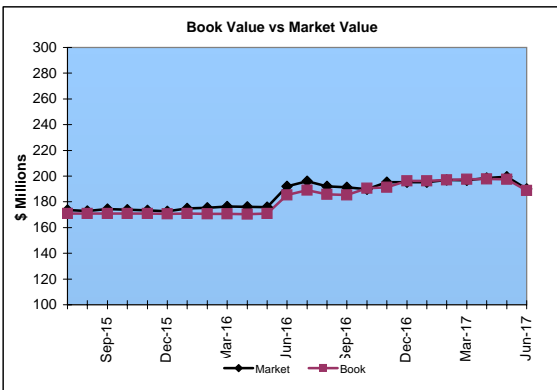
Market Value \$190.1 Million
Book Value \$188.9 Million

Yield and Average Maturity

Portfolio Book Yield 2.6%
Portfolio Average Maturity 7.5 Yrs

Portfolio Quality

| | A1 / P1 | AAA | AA | A | BBB | BB | B | Other | Portfolio Percent |
|---------------------|---------|-------|--------|-------|------|------|------|-------|-------------------|
| Asset Backed | | | 100.0% | | | | | | 9.7% |
| Corporates | | 3.0% | 37.6% | 53.3% | 6.1% | | | | 52.2% |
| Federal Agencies | | | 100.0% | | | | | | 6.9% |
| Mortgage Securities | | | 100.0% | | | | | | 13.7% |
| Treasuries | | | 100.0% | | | | | | 11.7% |
| T-Pool Combined | 11.0% | 19.6% | 44.6% | 20.4% | 0.5% | 0.0% | 0.0% | 3.9% | 5.8% |
| Total Portfolio | 0.7% | 12.4% | 54.5% | 29.0% | 3.2% | | | 0.2% | 100.0% |



| | \$ Millions | | Book Yield | Performance Benchmarks (3) |
|----------------|-------------------|------------------|------------|----------------------------|
| | Average Portfolio | Realized Income | | |
| FY '17 YTD | 192.1 | 4.9 ⁴ | 2.6% | 1.9% |
| Last 12 months | 192.1 | 4.9 ⁴ | 2.6% | 1.9% |
| FY '16 | 169.5 | 4.6 | 2.7% | 1.8% |
| FY '15 | 153.7 | 4.6 | 3.0% | 2.0% |
| FY '14 | 136.9 | 4.3 | 3.1% | 2.2% |
| FY '13 | 122.9 | 4.1 | 3.3% | 1.2% |
| FY '12 | 114.3 | 3.8 | 3.3% | 1.5% |
| Avg FY '12-'16 | 139.5 | 4.3 | 3.1% | 1.7% |

- (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 \$353K in net gains for FYTD 2017

The new KAPS information system for the Unclaimed Property program went live on May 22, 2017. The FY 2016-17 figures below were collected from our previous Unclaimed Property information system through May 19, 2017 and from the KAPS system from that point to fiscal year end. Once we work through the initial learning curve, we will be able to assess the efficiencies of the new system; and the Treasurer’s goal is to provide the JBC with annual comparisons once enough data has been collected from the KAPS system.

| Claim Type | Average # of Claims Processed | Average # of Contacts per Claim | Average Time per Contact (minutes) | Total Value of Claims |
|-------------------|--------------------------------------|--|---|------------------------------|
| A | 4,273 | 1 | 7 | \$334,052 |
| B | 6,836 | 2.5 | 7 | \$3,749,242 |
| C | 5,127 | 3 | 8 | \$9,579,432 |
| D | 855 | 5 | 10 | \$16,234,926 |