

COLORADO STATE TREASURY

BUDGET REQUEST

FISCAL YEAR 2019-20

COLORADO STATE TREASURY

FY 2019-20 Budget Request

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Department Description

Mission and Vision Statements

MISSION STATEMENT

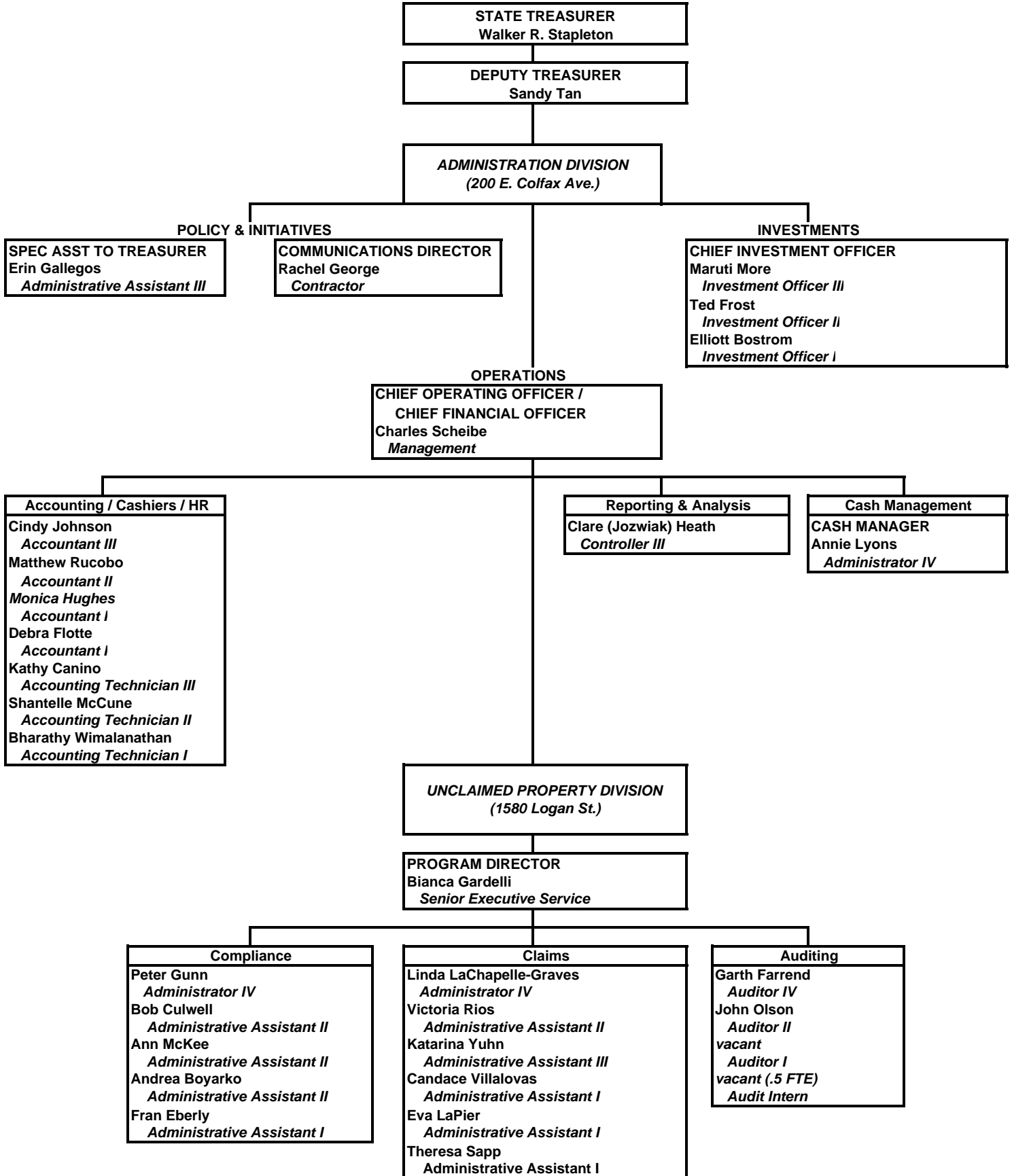
“The Colorado State Treasury is the constitutional custodian of the public’s funds. It is the Treasury’s duty to manage and account for the citizen’s tax dollars from the time they are received until the time they are disbursed. The Treasury’s staff is committed to safeguarding and managing the people’s 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, and purchasing. 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 Merchant Processing services (credit card processing) as well as 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. During the last fiscal year, it was necessary to extend our banking contracts with the four banks due to a project freeze put in place because upgrades to the State's accounting system (CORE) were monopolizing the time of the State's technology staff; it was not feasible to release a banking Request for Proposal (RFP) since any banking changes within CORE could not be executed. The extension runs through March 30, 2019, with an option for an additional six-month extension if necessary.

The State Treasurer's office, along with the University of Colorado, released a RFP for credit card services. The successful bidder was Wells Fargo. The new Master Agreement was executed in March 2018; and the term of the agreement is five years. 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). Twelve State agencies are participants. Some agencies had multiple divisions participating for a total of seventeen State agency Participation Agreements. In addition, thirty-three political subdivisions also executed Participation Agreements.

The Cash Manager is the State's administrator for the Cash Management Improvement Act (CMIA) agreement with the Federal Government. 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 agreement 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 \$70.0 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 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 06/30/18" section at the end of this request for TPOOL's balance 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 PSPF.

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 PSPF. 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 PSPF. Per SB 13-260, for FY 2013-14 and FY 2014-15, the State Public School Fund received only the first \$16 million of the fund's investment earnings. Beginning in FY 2015-16, per SB 15-267, the first \$21 million of the fund's investment earnings is transferred to the State Public School Fund. The balance of the public schools land income not transferred to the Public School Capital Construction Assistance Fund or used for the administration of the State Land Board is deposited into the PSPF. Also, House Bill (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 PSPF. The first such transfer occurred in FY 2015-16 in the amount of \$2.45 million; in FY 2016-17, \$31.56 million was deposited; and, in FY 2017-18, \$27.75 million was deposited. As of July 1, 2018, HB 18-1070 changed the amount of retail marijuana excise tax revenue credited to the Public School Capital Construction Assistance Fund from the first \$40 million, with the remainder credited to the PSPF, to the greater of 90% of the revenue annually collected or the first \$40 million of such revenue, with the remainder to the PSPF. In FY 2013-14, a total of \$84.6 million was deposited into the PSPF; in FY 2014-15, \$91.4 million was deposited; in FY 2015-16, \$68.5 million was deposited; in FY 2016-17, \$85.9 million was deposited, included \$4.2 million in realized capital gains; and, in FY 2017-18, \$83.4 million was deposited. See the "State Investment Reports as of 06/30/18" 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 (PSFIB). The Board is made up of the Treasurer (Chairman of the Board), three appointees by the Treasurer, and a final 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 bill also changed the distribution of income beginning in FY 2017-18. For FY 2017-18 and FY 2018-19, the first \$21 million after the PSFIB's expenses are paid continues to be transferred to the State Public School Fund; however, any amount in excess of \$21 million, up to \$10 million, is to be paid to the Public School Capital Construction Assistance Fund; and any amount in excess of \$31 million is to be paid to the Public School Permanent Fund. The actual amount of the FY 2017-18 transfer to the Public School Capital Construction Assistance Fund was \$4.3 million. For FY 2019-20, and each fiscal year thereafter, any amount in excess of \$21 million, up to \$20 million, is to be paid to the Public School Capital Construction Assistance Fund; and any amount in excess of \$41 million is to be paid to the Public School Permanent Fund.

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 06/30/18" 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 independent, third-party credit research 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.

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 took the first step to eliminate reports that are not submitted electronically by all holders. The Division's website was updated to allow secure electronic reporting, 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 2017-18, the Division held seven seminars/outreach programs throughout the state, including Colorado Springs, Greeley, Greenwood Village, Lakewood (2), Loveland, and Pueblo. The seminars reached more than 180 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 2017-18 were concluded within the fiscal year. Collections from the completed field audits totaled approximately \$110,000. The Desk Audit Program focused on local governments, restaurants, hotels, the construction industry, and car dealers. Desk audit collections in FY 2017-18 totaled approximately \$635,000. A number of Desk Audits are still under review. 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, television stations and radio stations featured interviews with the Treasurer discussing various aspects of the Unclaimed Property Program.

In FY 2017-18, the Unclaimed Property section returned approximately \$31 million to 20,000 claimants. The Division has implemented a new Unclaimed Property software program that has improved the tracking of claims and the information flow to and from the claimant and the Division. Citizens requesting return of the assets have the ability to upload documentation online, including the use of e-signature on requests lower than \$100. The new scanning and workflow system has streamlined the amount of time it takes to process claims, increasing production by 3,000 claims over the previous fiscal year. With the assistance of electronic validation, claims with lower complexity are being paid within days or weeks of receipt.

The enhanced website brings in more inquiries and allows the Division to manage more claims, alleviating the handling of paper requests. The site allows citizens to easily submit their claims online, uploading documentation easily from their smartphones. If additional documentation is needed by the Division, the new workflow allows an email to be sent to the claimant. This reduces mailing costs and speeds up the processing time to pay a claimant. For the additional documentation, the claimant can easily add documentation via the same website upload process. The website also provides a status on the claim so that citizens can review when the claim has been paid.

During the current fiscal year, the Treasurer's Office anticipates continuing to pursue a broad approach to publicizing the unclaimed property website. This will allow claimants to access up-to-date lists of property they potentially own.

The Colorado Unclaimed Property website was recently updated to allow all businesses to report electronically, reducing paperwork and improving security. In the past, only larger holders could utilize the website to electronically report unclaimed property. A new manual reporting of 20 items or fewer was added in FY 2017-18. Multiple emails have been launched (end of FY 2017-18, early FY 2018-19) to remind holders to electronically file in November 2018. The Division has requested that holders no longer submit CDs to streamline processing and security. All reports have been requested to be submitted electronically, only checks should be mailed to the Division.

The check processing for the Division has also been in a transition period during the end of FY 2017-18 and the beginning of FY 2018-19. A new check scanning system will allow the Division to auto deposit the checks, alleviating manual processing and allowing for more time to focus on incoming holder reports. This will also allow checks to be cashed quicker, which is important to holders.

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. 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 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; in October 2016, the sales totaled \$12.6 million; and in October 2017, the sales totaled \$17.0 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 2017-18 was as follows: JUD \$95,112; DHS \$44,918; and DOR \$256,926.

Throughout the year, the Unclaimed Property Division also receives and processes unclaimed safe deposit boxes. In FY 2017-18, the total number of safe deposit items reported was 1,856. Other FY 2017-18 statistics: 2,333 items inventoried, 83 items returned, and the total amount of cash from safe deposits boxes deposited was \$70,763 (includes proceeds from auction sales). 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 2.25%. There are no limits to the number of applications the Department may receive; and there are limited eligibility requirements. As of June 30, 2018, Treasury had 575 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; \$136.4 million in FY 2016-17; and \$132.2 million in FY 2017-18.

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 2018-19 continues to be \$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 Governor's Office of State Planning and Budgeting.

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 that 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, 2018, Treasury had 77 participants in the intercept program.

In addition to this intercept program the Treasury oversees a subprogram: 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, 2018, the fund had a balance of \$5.4 million. In the event that a default occurs that exhausts the balance in the fund, as well as the \$7.5 million appropriated in FY 2002-03 and FY 2014-15 from the State Education Fund, the statute directs the Governor to notify the General Assembly so that it may consider whether to appropriate funds to pay off the bonds. This last element is the "moral obligation" aspect of the program. Failure by the State to make such an appropriation could have a substantial negative effect on the State's credit and almost certainly interfere with its ability to issue certificates of participation. The statutory cap of the outstanding par value of the bonds issued by charter schools under this program was legislatively increased from \$200 million to \$400 million in 2006; and from \$400 million to \$500 million in 2014. As of September 30, 2018, the outstanding par value of the bonds issued under the moral obligation program was \$390.8 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, no school district bonds have been opted out; and Treasury has never made a bond payment on behalf of a school district. As of June 30, 2018, the outstanding par value of the bonds issued under the school district intercept program was approximately \$9.2 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 as specified in C.R.S. 23-5-139 (1)(b). As of September 30, 2018, 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 \$1.3 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 2018, Treasury issued \$600 million in tax and revenue anticipation notes which mature in June 2019.

In July 2018, the Treasury also issued \$310 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 \$350 million for this program will occur in January 2019. These notes also mature in June 2019; and, although the interest due on the notes is paid by the general fund per statute, the repayment of the notes' principal 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 were 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 fiscal year thereafter. In 2016, Senate Bill 16-072 changed the limit to \$90 million in FY 2016-17 and \$100 million in FY 2017-18 and any fiscal 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, from the Colorado Lottery, and from retail marijuana excise tax. \$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. On December 7, 2017, \$156.3 million in tax exempt certificates were issued to fund several additional projects and \$115.8 million in tax exempt certificates were issued to refund a portion of the Series 2011 certificates. On August 7, 2018, \$168.8 million in tax exempt certificates were issued to refund a portion of the Series 2010 certificates.

Management of the State's Financial Obligations

The Treasurer's Office assumed the responsibilities of managing the State's financial obligations after enactment of Senate Bill 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

House Bill (HB) 18-1402 – This bill concerning authorization for the State Treasurer to invest state money in investment grade securities issued by sovereign, national, and supranational entities was enacted to repeal sections (3.7) and (3.9); and add section (6.1) to C.R.S. 24-36-133. Prior to HB 18-1402, section (3.7) specified only four qualified supranational entities rated in one of the two highest rating categories and section (3.9) specified only one qualified sovereign, the State of Israel. The addition of (6.1) broadens the State's investment options by allowing the State Treasurer to invest in securities that are issued by a sovereign, national, or supranational entity that are rated at least investment grade by a nationally recognized rating organization. Treasury's Investment Policy Statement has been updated to reflect the changes and is posted on Treasury's website.

Hot Issues

Colorado's Revised Uniform Unclaimed Property Act (RUUPA) - RUUPA was drafted by the Uniform Law Commission, and is the latest revision to the Uniform Unclaimed Property Act. To date it has been enacted with some modifications by Kentucky, Tennessee, and Utah. Additionally, RUUPA was introduced to legislators last year in six other States including Colorado and the District of Columbia. The bill in Colorado was introduced in 2018 as Senate Bill (SB) 18-240 and was sponsored by Senator Gardner and Representative Wist. Colorado's current unclaimed property law was written thirty-one years ago and needs to be updated. Currently, Colorado uses a version of the 1981 Uniform Act. RUUPA provides necessary updates to the Act to keep up with technological innovation and recognize new forms of property not included in prior versions of the Act.

The current Act was written before people began using email and gift cards. RUUPA is a good way to update Colorado's law as it addresses technological changes and new forms of property and establishes rules to govern gift cards, life insurance death benefits, securities, tax deferred investments and gifts to minor accounts. RUUPA expands remedies for businesses undergoing an audit and establishes clear rules for the protection and use of confidential information.

Public School Permanent Fund (PSPF) - The Public School Fund Investment Board was created in 2016 under SB 16-035 to oversee investment of the PSPF in order to gain the benefits of a diversified portfolio of conservative financial assets that will provide both increased income and growth. The Board is permitted to hire an investment consultant and fund managers. The investment consultant is paid a fixed annual fee; and fund manager fees are calculated on total assets under management. The Board will be seeking an increase of \$1.26 million above the current \$500,000 appropriation in order to invest cash of \$315 million into diversified assets.

Implementation of SB 17-267 - On September 26, 2018 the Treasurer's Office issued the first round of Certificates of Participation (COPs) funding directed by section 12 of SB 17-267, which set in motion a series of events which culminates in close to \$2 billion being issued over four fiscal years. The statute reference is C.R.S. 24-82-1301 through C.R.S. 24-82-1303. The total amount received in September was \$540 million for capital construction and transportation projects around the state. The first \$500 million will be split up into two categories: \$120 million to capital construction projects and the \$380 million for transportation –related projects. The additional \$40 million will all go toward transportation.

The successful issuance of these Rural Colorado COPs, despite encountering numerous roadblocks, was a reflection of the strong teamwork and collaboration between Treasury, CDOT, the Governor's Office, the Office of the Attorney General, and vendors.

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 one uses PERA's figures or the figures based on a new GASB accounting standard. 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. Treasury's leadership helped lay the ground work for SB 18-200 which passed the Legislature with bipartisan support. The legislation is designed to generate reforms to PERA for the second time in ten years. Passage also helped to avoid a credit downgrade.

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 approximately \$31 million to 20,000 citizens in FY 2017-18. The Unclaimed Property Division continues to improve the processes for businesses to report and citizens to collect their funds. The website was recently updated to allow businesses to report electronically, reducing paperwork and improving security. Citizens requesting return of the assets have the ability to upload documentation online, including the use of e-signature on requests lower than \$100. Staffs in both of these areas have received additional training to allow them to streamline their processes. The groups have also made recommendations on updates to the website and forms to better the customer experience.

Moving forward there will be a review and emphasis on transitioning the office to a paperless environment. With the new scanning system and auto deposit check system, the Unclaimed Property Division will reduce paper held onsite. This improves the client experience, allowing access to records more quickly and reducing the time it takes to process reports and claims. As the work progresses, the Treasurer's Office will identify areas of the Colorado Revised Statutes which may need to be modernized as well.

Workload Indicators

Administration

Workload Indicators	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Actual
Number of Treasury Pool investment purchases / Average dollar amount per purchase	508 / \$38.9 million	686 / \$27.2 million	632 / \$32.3 million
Number of Treasury Pool investment sells / Average dollar amount per sell	N/A	152 / \$15.8 million	136 / \$20.0 million
Number of HUTF payments produced	3,959 EFT pymts / 5 warrants	3,938 EFT pymts / 7 warrants	3,934 EFT pymts / 19 warrants
Number of deferred property applications processed	411	395	450
Number of participants in charter intercept program (Number of these in “moral obligation” program)	70 (29)	76 (29)	76 (29)
Number of school districts participating in interest free loan program	21	18	17
Number of cash-related documents processed **	1,223,160	1,159,549	currently unavailable
Number of checks received / Dollar amount of checks received	90,735 / \$179.8 million	67,304 / \$322.8 million	55,615 / \$326.8 million
Dollar amount of electronic deposits accounted for	43.6 billion	32.1 billion	46.5 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 \$160.25 million of income for all funds managed in FY 2017-18.

1.2.2 No investments in default or nonpaying status.

1.2.3 Exceeded the investment portfolio benchmark by 9 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 Released a Request for Proposal for credit card services, selected a bidder, and executed a new Master Agreement.

1.6.2 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 15-16 Actual	FY 16-17 Actual	FY 17-18 Actual
Number of claims processed	13,330	17,091	20,047
Number of inquiries handled	135,000	135,000	112,154
Number of businesses & reporting services notified	8,507	8,599	8,459
Number of holder reports received	9,529	9,274	9,243
Safe deposit (SD) related items:			
<ul style="list-style-type: none"> • Number of SD items reported 	2,740	4,276	1,856
<ul style="list-style-type: none"> • Number of SD items inventoried 	1,074	2,805	2,333
<ul style="list-style-type: none"> • Number of SD items returned 	83	194	83
<ul style="list-style-type: none"> • Amount received for SD items sold 	\$5,376	No Auctions Held	\$70,763

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.
- 1.1.2 Enhanced the website to allow citizens to identify their unclaimed property. The website reaches more individuals than past publications and is updated daily.
- 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 Added electronic reporting to the Unclaimed Property website, particularly for holders with 20 or fewer properties.
- 1.2.2 Communicated via email to holders that CDs would no longer be needed, that all reporting can be done electronically.
- 1.2.3 Continued to make it possible for companies to remit funds electronically.
- 1.2.4 Continued an aggressive effort to call for dormant safe deposit boxes being held by banks.
- 1.2.5 Contacted Colorado holders by email to notify them of Unclaimed Property Educational Seminars, conducting seven.
- 1.2.6 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 seven seminars throughout the state, including Colorado Springs, Greeley, Greenwood Village, Lakewood (2), Loveland, 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 Partnered with 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 Leveraged the website 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 C.R.S. 38-13-117.3 – 117.7 to capture unclaimed property owed to meet outstanding governmental debts. This resulted in almost three times the intercepts from the previous fiscal year.

1.4.2 Continued to assist other state agencies enforcing 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. Added monthly eBay auctions to limit property held in the vault.

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 Processed 3,000 more claims than in the previous fiscal year by leveraging the new scanning and workflow software, and reduced mailing costs by utilizing email delivery rather than postal delivery.

FY 2019-20 Summary of Change Requests

Schedule 10

Request Name	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Non-Prioritized Request								
NP-01 OIT_D12 Securing IT Operations	No Other Agency Impact	No	\$13,024	0	\$13,024	\$0	\$0	\$0
NP-02 OIT_D15 Optimize Self-Service Capabilities	No Other Agency Impact	No	\$366	0	\$366	\$0	\$0	\$0
Treasury 3% GF Placeholder	No Other Agency Impact	No	\$39,046	0	\$39,046	\$0	\$0	\$0
Subtotal Non-Prioritized Request			\$52,436	0	\$52,436	\$0	\$0	\$0
Prioritized Request								
R-01 Public School Fund Investment Board - Fund Managers	No Other Agency Impact	No	\$1,260,000	0	\$0	\$1,260,000	\$0	\$0
Subtotal Prioritized Request			\$1,260,000	0	\$0	\$1,260,000	\$0	\$0
Total for Department of Treasury			\$1,312,436	0	\$52,436	\$1,260,000	\$0	\$0

Schedule 13

Funding Request for the 2019-20 Budget Cycle

Department of Treasury

Request Title

R-01 Public School Fund Investment Board - Fund Managers

Dept. Approval By: _____	_____	Supplemental 2018-19
	_____	X Change Request 2019-20
OSPB Approval By: _____	_____	_____ Budget Amendment 2019-20

Summary Information	Fund	2018-19		2019-20	2020-21	
		Initial Appropriation	Supplemental Request	Base Request	Change	Request
Total		\$500,000	\$0	\$500,000	\$1,260,000	\$0
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$500,000	\$0	\$500,000	\$1,260,000	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	2018-19		2019-20	2020-21	
		Initial Appropriation	Supplemental Request	Base Request	Change	Request
Total		\$500,000	\$0	\$500,000	\$1,260,000	\$0
FTE		0.0	0.0	0.0	0.0	0.0
03. Special Purposes -- Public School Fund Investment Board 22-41-102.5	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$500,000	\$0	\$500,000	\$1,260,000	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required?	Y _____	No _____	X _____
RF Letternote Text Revision Required?	Y _____	No _____	X _____
FF Letternote Text Revision Required?	Y _____	No _____	X _____
Requires Legislation?	Y _____	No _____	X _____
Type of Request?	Department of Treasury Prioritized Request		
Interagency Approval or Related Schedule 13s:	No Other Agency Impact		

CHANGE REQUEST for FY 2019-20 BUDGET REQUEST CYCLE

Department:	Treasury
Priority Number:	1 of 1
Change Request Title:	Public School Fund Investment Board – Fund Managers

SELECT ONE (click on box):

- Decision Item FY 2019-20
- Base Reduction Item FY 2019-20
- Supplemental Request FY 2018-19
- Budget Request Amendment FY 2019-20

SELECT ONE (click on box):

Supplemental or Budget Request Amendment Criterion:

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

Short Summary of Request:

The Department of Treasury, on behalf of the Public School Fund Investment Board, requests an increase of \$1,260,000 in its FY 2019-20 appropriation to pay incremental costs of investing cash flows of \$315 million. This increase will allow the Board to pay fund management fees for FY 2018-19 cash flows of \$180 million and expected FY 2019-20 cashflows of \$135 million into diversified assets.

All fees and expenses are paid out of interest and dividends earned on the Public School Permanent Fund investments, and no General Fund dollars are used.

Background and Appropriation History:

The Public School Fund Investment Board (“Investment Board”) was created in 2016 under Senate Bill 16-035 to oversee investment of the Public School Permanent Fund (“Permanent Fund”) in order to gain the benefits of a diversified portfolio of conservative financial assets that will provide both increased income and growth.

The Investment Board is permitted to hire an investment consultant and fund managers. Investment consultants provide investment-planning services, but do not actually invest or otherwise handle actual cash assets. In contrast, fund managers receive, hold, and invest cash assets on behalf of a client such as the Investment Board. Statute neglected to define investment consultant or distinguish their duties from those of fund managers. As a result of this ambiguity, the Controller’s Office determined that the appropriation must be used to pay not only the consultant but also fund managers. This interpretation came as a surprise to the Investment Board because it is an industry standard for fund managers to net their fees from earned income. Fund manager fees are calculated on total assets under management. In contrast, the investment consultant charges a fixed annual fee.

Believing that expenses related to fund managers would not be an expense that the Investment Board would need to directly pay, the current appropriation of \$500,000 was intended to cover only the cost of investment consultants. Use of both investment consultants and fund managers was envisioned under SB 16-035 as the best way to manage and diversify a \$1 billion fund that is growing each year.

The Joint Budget Committee approved an interim supplemental request to increase the appropriation by \$300,000 for FY 2018-19. This amount is included in the current increase request of \$1,260,000.

As the Permanent Fund assets managed by fund managers continue to increase, the appropriation will also need to be increased annually. The State Land Board (part of the Department of Natural Resources), with support from the Investment Board and Treasury, will be seeking legislation in the 2019 legislative session to clarify the distinctions between the investment consultant and fund managers and that fund management fees should not be included in the annual appropriation, but rather netted from the income on the assets held, as is industry standard.

General Description of Request:

The Investment Board is seeking an appropriation increase of \$1,260,000 in order to invest cash of \$315 million into diversified financial assets.

Cash holdings to be invested in FY 2018-19 are expected to be \$180 million. For FY 2019-20, cash holdings are expected to increase by an additional \$135 million. This includes an approximate \$40 million in earnings from the State Land Board, \$8 million in marijuana excise tax revenues, and \$87 million in maturing bond proceeds and principal payments.

This increase request is calculated by multiplying the total cash flows times a weighted average management fee percentage based on the Investment Board's target investment allocation strategy (see assumptions for calculations below). To illustrate the weighted average fee percentage, if 50% of cash is allocated to an asset class with management fees of .30% or 30bps and the other 50% of cash is allocated to an asset class with management fees of .60% or 60bps, then the weighted average management fee would be .45% or 45bps.

According to a 2017 study of fund fees done by Morningstar.com, investors paid on average .52% or 52bps for fund management.

Consequences if Not Funded:

If this request is not approved, the Investment Board will not be able to fulfill its statutory directive to diversify the investment portfolio of the Permanent Fund.

Calculations for Request:

Summary of Request FY 2019-20	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Total Request	\$1,260,000		\$1,260,000			
(3) Special Purpose - Public School Fund Investment Board Pursuant to Section 22-41-102.5, C.R.S.	\$1,260,000		\$1,260,000			

Cash Fund Projections:

School Income Fund # 7050	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Projected	FY 2019-20 Projected
Interest Income	21,260,018	25,536,748	27,060,000	28,420,000
Board Expenses	0	(199,166)	(800,000)	(1,760,000)
Distributed to Public Schools and BEST	(21,260,018)	(25,337,582)	(26,260,000)	(26,660,000)

Assumptions for Calculations:

Increased Fund Manager Fees:

Total cash flows to be invested	\$315,000,000
Annual fund management fee %	x 0.40% ^
Additional annual fund manager fees	\$1,260,000 *

^ This is a weighted average % calculated as management fee % times the % cash allocation per asset class, rounded to two decimals.

* The \$300,000 approved interim request for FY 2018-19 is included in this total.

Statutory and Federal Authority:

22-41-102.5, C.R.S. Public school fund investment board – creation.

(3) The board shall direct the state treasurer on how to securely invest money deposited in the public school fund for the intergenerational benefit of public schools and in a manner that complies with the “Uniform Prudent Investor Act”, article 1.1 of title 15, C.R.S.

(5) The board may enter into contracts with private professional fund managers to provide expertise, technical support, and advice on investment market conditions. Such contract or contracts must be bid by employing standard public bidding practices including, but not limited to, the use of requests for information, requests for proposals, or any other standard vendor selection practices determined by the board to be best suited to selecting an appropriate private professional fund manager. Payments for these services will be paid from the interest and income of the public school fund subject to the requirements set forth in section 22-41-102.

22-41-104, C.R.S. Lawful investments.

(1) The state treasurer, as directed by the public school fund investment board, may invest and reinvest moneys accrued or accruing to the public school fund in the types of deposits and investments authorized in sections 24-36-109, 24-36-112, and 24-36-113, C.R.S., and bonds issued by school districts. The moneys may also be invested in stocks and other financial assets as specified in the public school fund investment board investment policy established as required in section 22-41-102.5 (4)(b); except that investment includes only mutual funds, index funds, and any other instrument that is not a direct investment in a corporation.

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PUBLIC SCHOOL FUND INVESTMENT BOARD 22-41-102.5, C.R.S. 43

S.B. 17-267 COLLATERALIZATION LEASE PURCHASE PAYMENTS 43

S.B. 18-200 PERA PAYMENT 43

(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 2018-19, 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 2019-20, Treasury requests the continuation of the existing positions.

HEALTH, LIFE, AND DENTAL

Pursuant to the “State Employees Group Benefits Act,” C.R.S. 24-50-601 et seq., this 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; and 0.17% for FY 2018-19. For FY 2019-20, this appropriation is, again, 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 and FY 2018-19. For FY 2019-20, 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 and FY 2018-19. For FY 2019-20, 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, a 3.0% across-the-board market adjustment was approved. For FY 2019-20, per the recommendation from the Office of State Planning & Budgeting (OSPB) and DPA, the department's request does not include a salary survey adjustment.

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, no increase was approved. For FY 2019-20, per the recommendation from OSPB and DPA, the department's request includes both base and non-base adjustments averaging 3.00% based on salary quartiles and performance evaluations.

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 2019-20, Treasury requests the continuation of the current appropriation.

LINE ITEM DESCRIPTIONS

INFORMATION TECHNOLOGY ASSET MAINTENANCE

This line item reflects the department's appropriation for maintaining and upgrading its information technology hardware and software (including computers and printers) based on standard replacement cycles. The appropriations for FY 2011-12 through FY 2018-19 were the same; and the FY 2019-20 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; and, for FY 2018-19, an appropriation of \$125,802. The FY 2019-20 request reflects an increase of \$203,933 to \$329,735 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; however, due to rising costs, Treasury's FY 2019-20 request is for \$7,500.

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 2018-19, the UP Division of Treasury is appropriated 15.5 FTE; the same as it has been since FY 2009-10. For FY 2019-20, Treasury requests the continuation of the existing positions.

LINE ITEM DESCRIPTIONS

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 and FY 2018-19 appropriations continued the FY 2016-17 appropriation. For FY 2019-20, 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 2018-19, the appropriation was held constant at \$200,000; and Treasury is requesting the continuation of that appropriation for FY 2019-20.

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 2018-19 appropriation is \$58,680 based on that signed lease amendment; and the FY 2019-20 request is for \$60,413.

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 2018-19 were \$105.2 million, \$118.4 million, \$126.0 million, \$142.7 million, \$136.0 million, and \$162.8 million, respectively. The FY 2019-20 request of \$156.3 million is based on the September 2018 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 2019-20 request is based on the September 2018 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 2019-20 request is based on the September 2018 edition.

LINE ITEM DESCRIPTIONS

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.

S.B. 17-267 COLLATERALIZATION LEASE PURCHASE PAYMENTS

This line item reflects the annual base rent payments due on the State of Colorado Rural Colorado Certificates of Participation.

S.B. 18-200 PERA PAYMENT

This line item reflects a portion of the State's annual payment due to the Public Employees' Retirement Association under C.R.S. 24-51-414 (1). The payment is made on July 1 of each year "until there are no unfunded actuarial accrued liabilities of any division of the association that receives the distribution pursuant to this section."

FY 2019-20 Budget Request - W - Treasury

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,676,069	17.4	\$1,301,528	\$1,374,541	\$0	\$0
2018-19 Initial Appropriation	\$2,676,069	17.4	\$1,301,528	\$1,374,541	\$0	\$0
TA-01 FY 2019-20 Operating Common Policy Adjustments	\$67,828	0.0	\$29,839	\$37,989	\$0	\$0
TA-02 FY 2019-20 SB18-200 Adjustments	\$4,385	0.0	\$4,385	\$0	\$0	\$0
TA-04 PERA Direct Distribution	\$52,281	0.0	\$33,006	\$19,275	\$0	\$0
TA-08 Charter School Facilities Financing Svcs Adjustment	\$2,500	0.0	\$0	\$2,500	\$0	\$0
TA-10 Payments to OIT Common Policy Adjustment	\$5,216	0.0	\$4,419	\$797	\$0	\$0
TA-11 Legal Services	\$203,933	0.0	\$101,967	\$101,966	\$0	\$0
TA-12 FY 2019-20 Total Compensation Request	\$96,680	0.0	\$70,913	\$25,767	\$0	\$0
TA-13 FY 2018-19 Salary Survey Allocations	(\$27,390)	0.0	\$0	(\$27,390)	\$0	\$0
2019-20 Base Request	\$3,081,502	17.4	\$1,546,057	\$1,535,445	\$0	\$0
NP-01 OIT_D12 Securing IT Operations	\$13,024	0.0	\$13,024	\$0	\$0	\$0
NP-02 OIT_D15 Optimize Self-Service Capabilities	\$366	0.0	\$366	\$0	\$0	\$0
Treasury 3% GF Placeholder	\$39,046	0.0	\$39,046	\$0	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$3,133,938	17.4	\$1,598,493	\$1,535,445	\$0	\$0

FY 2019-20 Budget Request - W - Treasury

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Unclaimed Property Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,284,163	15.5	\$0	\$2,284,163	\$0	\$0
2018-19 Initial Appropriation	\$2,284,163	15.5	\$0	\$2,284,163	\$0	\$0
TA-02 FY 2019-20 SB18-200 Adjustments	\$2,540	0.0	\$0	\$2,540	\$0	\$0
TA-07 UP Leased Space	\$1,733	0.0	\$0	\$1,733	\$0	\$0
TA-13 FY 2018-19 Salary Survey Allocations	\$27,390	0.0	\$0	\$27,390	\$0	\$0
2019-20 Base Request	\$2,315,826	15.5	\$0	\$2,315,826	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$2,315,826	15.5	\$0	\$2,315,826	\$0	\$0

03. Special Purposes

HB18-1322 FY 2018-19 Long Appropriation Act	\$584,139,697	0.0	\$174,028,289	\$392,426,145	\$17,685,263	\$0
SB18-200 Modifications To PERA Public Employees' Retirement	\$225,000,000	0.0	\$225,000,000	\$0	\$0	\$0
2018-19 Initial Appropriation	\$809,139,697	0.0	\$399,028,289	\$392,426,145	\$17,685,263	\$0
TA-03 PERA DD Adjustment	(\$56,471,099)	0.0	(\$56,471,099)	\$0	\$0	\$0
TA-05 OSPB September Forecast Adjustments	\$29,339,207	0.0	\$0	\$29,339,207	\$0	\$0
TA-06 Lease Purchase 23-19.9-102 C.R.S. COP Adjustment	(\$251,013)	0.0	\$0	\$0	(\$251,013)	\$0
TA-09 Property Tax Exemption and COP Base Adjustments	\$31,504,277	0.0	\$10,004,277	\$21,500,000	\$0	\$0
2019-20 Base Request	\$813,261,069	0.0	\$352,561,467	\$443,265,352	\$17,434,250	\$0
R-01 Public School Fund Investment Board - Fund Managers	\$1,260,000	0.0	\$0	\$1,260,000	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$814,521,069	0.0	\$352,561,467	\$444,525,352	\$17,434,250	\$0

FY 2019-20 Budget Request - W - Treasury

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: Treasury						
HB18-1322 FY 2018-19 Long Appropriation Act	\$589,099,929	32.9	\$175,329,817	\$396,084,849	\$17,685,263	\$0
SB18-200 Modifications To PERA Public Employees' Retirement	\$225,000,000	0.0	\$225,000,000	\$0	\$0	\$0
2018-19 Initial Appropriation	\$814,099,929	32.9	\$400,329,817	\$396,084,849	\$17,685,263	\$0
TA-01 FY 2019-20 Operating Common Policy Adjustments	\$67,828	0.0	\$29,839	\$37,989	\$0	\$0
TA-02 FY 2019-20 SB18-200 Adjustments	\$6,925	0.0	\$4,385	\$2,540	\$0	\$0
TA-03 PERA DD Adjustment	(\$56,471,099)	0.0	(\$56,471,099)	\$0	\$0	\$0
TA-04 PERA Direct Distribution	\$52,281	0.0	\$33,006	\$19,275	\$0	\$0
TA-05 OSPB September Forecast Adjustments	\$29,339,207	0.0	\$0	\$29,339,207	\$0	\$0
TA-06 Lease Purchase 23-19.9-102 C.R.S. COP Adjustment	(\$251,013)	0.0	\$0	\$0	(\$251,013)	\$0
TA-07 UP Leased Space	\$1,733	0.0	\$0	\$1,733	\$0	\$0
TA-08 Charter School Facilities Financing Svcs Adjustment	\$2,500	0.0	\$0	\$2,500	\$0	\$0
TA-09 Property Tax Exemption and COP Base Adjustments	\$31,504,277	0.0	\$10,004,277	\$21,500,000	\$0	\$0
TA-10 Payments to OIT Common Policy Adjustment	\$5,216	0.0	\$4,419	\$797	\$0	\$0
TA-11 Legal Services	\$203,933	0.0	\$101,967	\$101,966	\$0	\$0
TA-12 FY 2019-20 Total Compensation Request	\$96,680	0.0	\$70,913	\$25,767	\$0	\$0
TA-13 FY 2018-19 Salary Survey Allocations	\$0	0.0	\$0	\$0	\$0	\$0
2019-20 Base Request	\$818,658,397	32.9	\$354,107,524	\$447,116,623	\$17,434,250	\$0
NP-01 OIT_D12 Securing IT Operations	\$13,024	0.0	\$13,024	\$0	\$0	\$0
NP-02 OIT_D15 Optimize Self-Service Capabilities	\$366	0.0	\$366	\$0	\$0	\$0
R-01 Public School Fund Investment Board - Fund Managers	\$1,260,000	0.0	\$0	\$1,260,000	\$0	\$0
Treasury 3% GF Placeholder	\$39,046	0.0	\$39,046	\$0	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$819,970,833	32.9	\$354,159,960	\$448,376,623	\$17,434,250	\$0

FY 2019-20 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**01. Administration -
Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,444,572	17.4	\$491,616	\$952,956	\$0	\$0
2018-19 Initial Appropriation	\$1,444,572	17.4	\$491,616	\$952,956	\$0	\$0
TA-02 FY 2019-20 SB18-200 Adjustments	\$4,385	0	\$4,385	\$0	\$0	\$0
TA-13 FY 2018-19 Salary Survey Allocations	\$38,503	0	\$38,503	\$0	\$0	\$0
2019-20 Base Request	\$1,487,460	17.4	\$534,504	\$952,956	\$0	\$0
Treasury 3% GF Placeholder	\$39,046	0	\$39,046	\$0	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$1,526,506	17.4	\$573,550	\$952,956	\$0	\$0

Health, Life, and Dental

HB18-1322 FY 2018-19 Long Appropriation Act	\$309,908	0	\$181,552	\$128,356	\$0	\$0
2018-19 Initial Appropriation	\$309,908	0	\$181,552	\$128,356	\$0	\$0
TA-12 FY 2019-20 Total Compensation Request	\$10,638	0	\$10,815	(\$177)	\$0	\$0
2019-20 Base Request	\$320,546	0	\$192,367	\$128,179	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$320,546	0	\$192,367	\$128,179	\$0	\$0

Short-term Disability

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,444	0	\$2,068	\$1,376	\$0	\$0
2018-19 Initial Appropriation	\$3,444	0	\$2,068	\$1,376	\$0	\$0
TA-12 FY 2019-20 Total Compensation Request	\$233	0	\$253	(\$20)	\$0	\$0
2019-20 Base Request	\$3,677	0	\$2,321	\$1,356	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$3,677	0	\$2,321	\$1,356	\$0	\$0

FY 2019-20 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Amortization Equalization Disbursement

HB18-1322 FY 2018-19 Long Appropriation Act	\$105,318	0	\$63,186	\$42,132	\$0	\$0
2018-19 Initial Appropriation	\$105,318	0	\$63,186	\$42,132	\$0	\$0
TA-12 FY 2019-20 Total Compensation Request	\$2,821	0	\$5,046	(\$2,225)	\$0	\$0
2019-20 Base Request	\$108,139	0	\$68,232	\$39,907	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$108,139	0	\$68,232	\$39,907	\$0	\$0

Supplemental Amortization Equalization Disbursement

HB18-1322 FY 2018-19 Long Appropriation Act	\$105,318	0	\$63,186	\$42,132	\$0	\$0
2018-19 Initial Appropriation	\$105,318	0	\$63,186	\$42,132	\$0	\$0
TA-12 FY 2019-20 Total Compensation Request	\$2,821	0	\$5,046	(\$2,225)	\$0	\$0
2019-20 Base Request	\$108,139	0	\$68,232	\$39,907	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$108,139	0	\$68,232	\$39,907	\$0	\$0

PERA Direct Distribution

TA-04 PERA Direct Distribution	\$52,281	0	\$33,006	\$19,275	\$0	\$0
2019-20 Base Request	\$52,281	0	\$33,006	\$19,275	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$52,281	0	\$33,006	\$19,275	\$0	\$0

FY 2019-20 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Salary Survey

HB18-1322 FY 2018-19 Long Appropriation Act	\$65,893	0	\$38,503	\$27,390	\$0	\$0
2018-19 Initial Appropriation	\$65,893	0	\$38,503	\$27,390	\$0	\$0
TA-13 FY 2018-19 Salary Survey Allocations	(\$65,893)	0	(\$38,503)	(\$27,390)	\$0	\$0
2019-20 Base Request	\$0	0	\$0	\$0	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$0	0	\$0	\$0	\$0	\$0

Merit Pay

TA-12 FY 2019-20 Total Compensation Request	\$80,167	0	\$49,753	\$30,414	\$0	\$0
2019-20 Base Request	\$80,167	0	\$49,753	\$30,414	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$80,167	0	\$49,753	\$30,414	\$0	\$0

Workers' Comp and Payment to Risk Mgmt and Prop Funds

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,951	0	\$3,951	\$0	\$0	\$0
2018-19 Initial Appropriation	\$3,951	0	\$3,951	\$0	\$0	\$0
TA-01 FY 2019-20 Operating Common Policy Adjustments	\$6,422	0	\$6,422	\$0	\$0	\$0
2019-20 Base Request	\$10,373	0	\$10,373	\$0	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$10,373	0	\$10,373	\$0	\$0	\$0

FY 2019-20 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$180,481	0	\$180,481	\$0	\$0	\$0
2018-19 Initial Appropriation	\$180,481	0	\$180,481	\$0	\$0	\$0
2019-20 Base Request	\$180,481	0	\$180,481	\$0	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$180,481	0	\$180,481	\$0	\$0	\$0

Information Technology Asset Maintenance

HB18-1322 FY 2018-19 Long Appropriation Act	\$12,568	0	\$6,284	\$6,284	\$0	\$0
2018-19 Initial Appropriation	\$12,568	0	\$6,284	\$6,284	\$0	\$0
2019-20 Base Request	\$12,568	0	\$6,284	\$6,284	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$12,568	0	\$6,284	\$6,284	\$0	\$0

Legal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$125,802	0	\$62,901	\$62,901	\$0	\$0
2018-19 Initial Appropriation	\$125,802	0	\$62,901	\$62,901	\$0	\$0
TA-11 Legal Services	\$203,933	0	\$101,967	\$101,966	\$0	\$0
2019-20 Base Request	\$329,735	0	\$164,868	\$164,867	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$329,735	0	\$164,868	\$164,867	\$0	\$0

FY 2019-20 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Capitol Complex Leased Space

HB18-1322 FY 2018-19 Long Appropriation Act	\$61,657	0	\$61,657	\$0	\$0	\$0
2018-19 Initial Appropriation	\$61,657	0	\$61,657	\$0	\$0	\$0
TA-01 FY 2019-20 Operating Common Policy Adjustments	(\$7,665)	0	(\$7,665)	\$0	\$0	\$0
2019-20 Base Request	\$53,992	0	\$53,992	\$0	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$53,992	0	\$53,992	\$0	\$0	\$0

Payments to OIT

HB18-1322 FY 2018-19 Long Appropriation Act	\$58,582	0	\$56,284	\$2,298	\$0	\$0
2018-19 Initial Appropriation	\$58,582	0	\$56,284	\$2,298	\$0	\$0
TA-10 Payments to OIT Common Policy Adjustment	\$5,216	0	\$4,419	\$797	\$0	\$0
2019-20 Base Request	\$63,798	0	\$60,703	\$3,095	\$0	\$0
NP-01 OIT_D12 Securing IT Operations	\$13,024	0	\$13,024	\$0	\$0	\$0
NP-02 OIT_D15 Optimize Self-Service Capabilities	\$366	0	\$366	\$0	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$77,188	0	\$74,093	\$3,095	\$0	\$0

CORE Operations

HB18-1322 FY 2018-19 Long Appropriation Act	\$188,575	0	\$84,859	\$103,716	\$0	\$0
2018-19 Initial Appropriation	\$188,575	0	\$84,859	\$103,716	\$0	\$0
TA-01 FY 2019-20 Operating Common Policy Adjustments	\$69,071	0	\$31,082	\$37,989	\$0	\$0
2019-20 Base Request	\$257,646	0	\$115,941	\$141,705	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$257,646	0	\$115,941	\$141,705	\$0	\$0

FY 2019-20 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Charter School Facilities Financing Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$5,000	0	\$0	\$5,000	\$0	\$0
2018-19 Initial Appropriation	\$5,000	0	\$0	\$5,000	\$0	\$0
TA-08 Charter School Facilities Financing Svcs Adjustment	\$2,500	0	\$0	\$2,500	\$0	\$0
2019-20 Base Request	\$7,500	0	\$0	\$7,500	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$7,500	0	\$0	\$7,500	\$0	\$0

Discretionary Fund

HB18-1322 FY 2018-19 Long Appropriation Act	\$5,000	0	\$5,000	\$0	\$0	\$0
2018-19 Initial Appropriation	\$5,000	0	\$5,000	\$0	\$0	\$0
2019-20 Base Request	\$5,000	0	\$5,000	\$0	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$5,000	0	\$5,000	\$0	\$0	\$0

FY 2019-20 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration - Subtotal						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,676,069	17.4	\$1,301,528	\$1,374,541	\$0	\$0
2018-19 Initial Appropriation	\$2,676,069	17.4	\$1,301,528	\$1,374,541	\$0	\$0
TA-01 FY 2019-20 Operating Common Policy Adjustments	\$67,828	0	\$29,839	\$37,989	\$0	\$0
TA-02 FY 2019-20 SB18-200 Adjustments	\$4,385	0	\$4,385	\$0	\$0	\$0
TA-04 PERA Direct Distribution	\$52,281	0	\$33,006	\$19,275	\$0	\$0
TA-08 Charter School Facilities Financing Svcs Adjustment	\$2,500	0	\$0	\$2,500	\$0	\$0
TA-10 Payments to OIT Common Policy Adjustment	\$5,216	0	\$4,419	\$797	\$0	\$0
TA-11 Legal Services	\$203,933	0	\$101,967	\$101,966	\$0	\$0
TA-12 FY 2019-20 Total Compensation Request	\$96,680	0	\$70,913	\$25,767	\$0	\$0
TA-13 FY 2018-19 Salary Survey Allocations	(\$27,390)	0	\$0	(\$27,390)	\$0	\$0
2019-20 Base Request	\$3,081,502	17.4	\$1,546,057	\$1,535,445	\$0	\$0
NP-01 OIT_D12 Securing IT Operations	\$13,024	0	\$13,024	\$0	\$0	\$0
NP-02 OIT_D15 Optimize Self-Service Capabilities	\$366	0	\$366	\$0	\$0	\$0
Treasury 3% GF Placeholder	\$39,046	0	\$39,046	\$0	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$3,133,938	17.4	\$1,598,493	\$1,535,445	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Unclaimed Property Program - Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$888,864	15.5	\$0	\$888,864	\$0	\$0
2018-19 Initial Appropriation	\$888,864	15.5	\$0	\$888,864	\$0	\$0
TA-02 FY 2019-20 SB18-200 Adjustments	\$2,540	0	\$0	\$2,540	\$0	\$0
TA-13 FY 2018-19 Salary Survey Allocations	\$27,390	0	\$0	\$27,390	\$0	\$0
2019-20 Base Request	\$918,794	15.5	\$0	\$918,794	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$918,794	15.5	\$0	\$918,794	\$0	\$0

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$336,619	0	\$0	\$336,619	\$0	\$0
2018-19 Initial Appropriation	\$336,619	0	\$0	\$336,619	\$0	\$0
2019-20 Base Request	\$336,619	0	\$0	\$336,619	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$336,619	0	\$0	\$336,619	\$0	\$0

Promotion and Correspondence

HB18-1322 FY 2018-19 Long Appropriation Act	\$200,000	0	\$0	\$200,000	\$0	\$0
2018-19 Initial Appropriation	\$200,000	0	\$0	\$200,000	\$0	\$0
2019-20 Base Request	\$200,000	0	\$0	\$200,000	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$200,000	0	\$0	\$200,000	\$0	\$0

FY 2019-20 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Leased Space						
HB18-1322 FY 2018-19 Long Appropriation Act	\$58,680	0	\$0	\$58,680	\$0	\$0
2018-19 Initial Appropriation	\$58,680	0	\$0	\$58,680	\$0	\$0
TA-07 UP Leased Space	\$1,733	0	\$0	\$1,733	\$0	\$0
2019-20 Base Request	\$60,413	0	\$0	\$60,413	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$60,413	0	\$0	\$60,413	\$0	\$0
Contract Auditor Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$800,000	0	\$0	\$800,000	\$0	\$0
2018-19 Initial Appropriation	\$800,000	0	\$0	\$800,000	\$0	\$0
2019-20 Base Request	\$800,000	0	\$0	\$800,000	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$800,000	0	\$0	\$800,000	\$0	\$0
02. Unclaimed Property Program - Subtotal						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,284,163	15.5	\$0	\$2,284,163	\$0	\$0
2018-19 Initial Appropriation	\$2,284,163	15.5	\$0	\$2,284,163	\$0	\$0
TA-02 FY 2019-20 SB18-200 Adjustments	\$2,540	0	\$0	\$2,540	\$0	\$0
TA-07 UP Leased Space	\$1,733	0	\$0	\$1,733	\$0	\$0
TA-13 FY 2018-19 Salary Survey Allocations	\$27,390	0	\$0	\$27,390	\$0	\$0
2019-20 Base Request	\$2,315,826	15.5	\$0	\$2,315,826	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$2,315,826	15.5	\$0	\$2,315,826	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**03. Special Purposes -
Senior Citizen and Disabled Veteran Property Tax Exemption**

HB18-1322 FY 2018-19 Long Appropriation Act	\$162,806,461	0	\$162,806,461	\$0	\$0	\$0
2018-19 Initial Appropriation	\$162,806,461	0	\$162,806,461	\$0	\$0	\$0
TA-09 Property Tax Exemption and COP Base Adjustments	(\$6,495,723)	0	(\$6,495,723)	\$0	\$0	\$0
2019-20 Base Request	\$156,310,738	0	\$156,310,738	\$0	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$156,310,738	0	\$156,310,738	\$0	\$0	\$0

Highway Users Tax Fund - County Payments

HB18-1322 FY 2018-19 Long Appropriation Act	\$215,623,312	0	\$0	\$215,623,312	\$0	\$0
2018-19 Initial Appropriation	\$215,623,312	0	\$0	\$215,623,312	\$0	\$0
TA-05 OSPB September Forecast Adjustments	\$17,645,942	0	\$0	\$17,645,942	\$0	\$0
2019-20 Base Request	\$233,269,254	0	\$0	\$233,269,254	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$233,269,254	0	\$0	\$233,269,254	\$0	\$0

Highway Users Tax Fund - Municipality Payments

HB18-1322 FY 2018-19 Long Appropriation Act	\$147,802,833	0	\$0	\$147,802,833	\$0	\$0
2018-19 Initial Appropriation	\$147,802,833	0	\$0	\$147,802,833	\$0	\$0
TA-05 OSPB September Forecast Adjustments	\$11,693,265	0	\$0	\$11,693,265	\$0	\$0
2019-20 Base Request	\$159,496,098	0	\$0	\$159,496,098	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$159,496,098	0	\$0	\$159,496,098	\$0	\$0

FY 2019-20 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Property Tax Reimbursement for Property Destroyed by Nature

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,221,828	0	\$2,221,828	\$0	\$0	\$0
2018-19 Initial Appropriation	\$2,221,828	0	\$2,221,828	\$0	\$0	\$0
2019-20 Base Request	\$2,221,828	0	\$2,221,828	\$0	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$2,221,828	0	\$2,221,828	\$0	\$0	\$0

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$17,685,263	0	\$0	\$0	\$17,685,263	\$0
2018-19 Initial Appropriation	\$17,685,263	0	\$0	\$0	\$17,685,263	\$0
TA-06 Lease Purchase 23-19.9-102 C.R.S. COP Adjustment	(\$251,013)	0	\$0	\$0	(\$251,013)	\$0
2019-20 Base Request	\$17,434,250	0	\$0	\$0	\$17,434,250	\$0
2019-20 Elected Official Request - Nov 1	\$17,434,250	0	\$0	\$0	\$17,434,250	\$0

Public School Fund Investment Board 22-41-102.5

HB18-1322 FY 2018-19 Long Appropriation Act	\$500,000	0	\$0	\$500,000	\$0	\$0
2018-19 Initial Appropriation	\$500,000	0	\$0	\$500,000	\$0	\$0
2019-20 Base Request	\$500,000	0	\$0	\$500,000	\$0	\$0
R-01 Public School Fund Investment Board - Fund Managers	\$1,260,000	0	\$0	\$1,260,000	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$1,760,000	0	\$0	\$1,760,000	\$0	\$0

FY 2019-20 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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S.B. 17-267 Collateralization Lease Purchase Payments

HB18-1322 FY 2018-19 Long Appropriation Act	\$37,500,000	0	\$9,000,000	\$28,500,000	\$0	\$0
2018-19 Initial Appropriation	\$37,500,000	0	\$9,000,000	\$28,500,000	\$0	\$0
TA-09 Property Tax Exemption and COP Base Adjustments	\$38,000,000	0	\$16,500,000	\$21,500,000	\$0	\$0
2019-20 Base Request	\$75,500,000	0	\$25,500,000	\$50,000,000	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$75,500,000	0	\$25,500,000	\$50,000,000	\$0	\$0

S.B. 18-200 PERA Payment

SB18-200 Modifications To PERA Public Employees' Retirement	\$225,000,000	0	\$225,000,000	\$0	\$0	\$0
2018-19 Initial Appropriation	\$225,000,000	0	\$225,000,000	\$0	\$0	\$0
TA-03 PERA DD Adjustment	(\$56,471,099)	0	(\$56,471,099)	\$0	\$0	\$0
2019-20 Base Request	\$168,528,901	0	\$168,528,901	\$0	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$168,528,901	0	\$168,528,901	\$0	\$0	\$0

03. Special Purposes - Subtotal

HB18-1322 FY 2018-19 Long Appropriation Act	\$584,139,697	0	\$174,028,289	\$392,426,145	\$17,685,263	\$0
SB18-200 Modifications To PERA Public Employees' Retirement	\$225,000,000	0	\$225,000,000	\$0	\$0	\$0
2018-19 Initial Appropriation	\$809,139,697	0	\$399,028,289	\$392,426,145	\$17,685,263	\$0
TA-03 PERA DD Adjustment	(\$56,471,099)	0	(\$56,471,099)	\$0	\$0	\$0
TA-05 OSPB September Forecast Adjustments	\$29,339,207	0	\$0	\$29,339,207	\$0	\$0
TA-06 Lease Purchase 23-19.9-102 C.R.S. COP Adjustment	(\$251,013)	0	\$0	\$0	(\$251,013)	\$0
TA-09 Property Tax Exemption and COP Base Adjustments	\$31,504,277	0	\$10,004,277	\$21,500,000	\$0	\$0
2019-20 Base Request	\$813,261,069	0	\$352,561,467	\$443,265,352	\$17,434,250	\$0
R-01 Public School Fund Investment Board - Fund Managers	\$1,260,000	0	\$0	\$1,260,000	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$814,521,069	0	\$352,561,467	\$444,525,352	\$17,434,250	\$0

11/7/2018

FY 2019-20 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: Treasury						
HB18-1322 FY 2018-19 Long Appropriation Act	\$589,099,929	32.9	\$175,329,817	\$396,084,849	\$17,685,263	\$0
SB18-200 Modifications To PERA Public Employees' Retirement	\$225,000,000	0	\$225,000,000	\$0	\$0	\$0
2018-19 Initial Appropriation	\$814,099,929	32.9	\$400,329,817	\$396,084,849	\$17,685,263	\$0
TA-01 FY 2019-20 Operating Common Policy Adjustments	\$67,828	0	\$29,839	\$37,989	\$0	\$0
TA-02 FY 2019-20 SB18-200 Adjustments	\$6,925	0	\$4,385	\$2,540	\$0	\$0
TA-03 PERA DD Adjustment	(\$56,471,099)	0	(\$56,471,099)	\$0	\$0	\$0
TA-04 PERA Direct Distribution	\$52,281	0	\$33,006	\$19,275	\$0	\$0
TA-05 OSPB September Forecast Adjustments	\$29,339,207	0	\$0	\$29,339,207	\$0	\$0
TA-06 Lease Purchase 23-19.9-102 C.R.S. COP Adjustment	(\$251,013)	0	\$0	\$0	(\$251,013)	\$0
TA-07 UP Leased Space	\$1,733	0	\$0	\$1,733	\$0	\$0
TA-08 Charter School Facilities Financing Svcs Adjustment	\$2,500	0	\$0	\$2,500	\$0	\$0
TA-09 Property Tax Exemption and COP Base Adjustments	\$31,504,277	0	\$10,004,277	\$21,500,000	\$0	\$0
TA-10 Payments to OIT Common Policy Adjustment	\$5,216	0	\$4,419	\$797	\$0	\$0
TA-11 Legal Services	\$203,933	0	\$101,967	\$101,966	\$0	\$0
TA-12 FY 2019-20 Total Compensation Request	\$96,680	0	\$70,913	\$25,767	\$0	\$0
TA-13 FY 2018-19 Salary Survey Allocations	\$0	0	\$0	\$0	\$0	\$0
2019-20 Base Request	\$818,658,397	32.9	\$354,107,524	\$447,116,623	\$17,434,250	\$0
NP-01 OIT_D12 Securing IT Operations	\$13,024	0	\$13,024	\$0	\$0	\$0
NP-02 OIT_D15 Optimize Self-Service Capabilities	\$366	0	\$366	\$0	\$0	\$0
R-01 Public School Fund Investment Board - Fund Managers	\$1,260,000	0	\$0	\$1,260,000	\$0	\$0
Treasury 3% GF Placeholder	\$39,046	0	\$39,046	\$0	\$0	\$0
2019-20 Elected Official Request - Nov 1	\$819,970,833	32.9	\$354,159,960	\$448,376,623	\$17,434,250	\$0

FY 2019-20 Budget Request - Department of Treasury

Schedule 02 - Four Year Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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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	\$136,392,826	\$350,690,809	\$17,775,175	\$0
Total For: FY 2016-17 Actual Expenditures	\$509,304,062	27.1	\$137,470,867	\$354,058,020	\$17,775,175	\$0

FY 2017-18 Actual Expenditures

01. Administration	\$2,436,343	15.0	\$1,185,963	\$1,250,380	\$0	\$0
02. Unclaimed Property Program	\$3,171,335	13.7	\$0	\$3,171,335	\$0	\$0
03. Special Purposes	\$530,582,685	0	\$148,000,000	\$364,809,660	\$17,773,025	\$0
Total For: FY 2017-18 Actual Expenditures	\$536,190,363	28.7	\$149,185,963	\$369,231,375	\$17,773,025	\$0

FY 2018-19 Initial Appropriation

01. Administration	\$2,676,069	17.4	\$1,301,528	\$1,374,541	\$0	\$0
02. Unclaimed Property Program	\$2,284,163	15.5	\$0	\$2,284,163	\$0	\$0
03. Special Purposes	\$809,139,697	0	\$399,028,289	\$392,426,145	\$17,685,263	\$0
Total For: FY 2018-19 Initial Appropriation	\$814,099,929	32.9	\$400,329,817	\$396,084,849	\$17,685,263	\$0

FY 2019-20 Governor's Budget Request

01. Administration	\$3,133,938	17.4	\$1,598,493	\$1,535,445	\$0	\$0
02. Unclaimed Property Program	\$2,315,826	15.5	\$0	\$2,315,826	\$0	\$0
03. Special Purposes	\$814,521,069	0	\$352,561,467	\$444,525,352	\$17,434,250	\$0
Total For: FY 2019-20 Governor's Budget Request	\$819,970,833	32.9	\$354,159,960	\$448,376,623	\$17,434,250	\$0

	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
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final 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
FY 2016-17 Personal Services Allocation	\$1,336,454	14.3	\$383,498	\$952,956	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$63,330	0	\$63,330	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$63,330	0	\$63,330	\$0	\$0	\$0
Health, Life, and Dental						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$256,548	0	\$147,408	\$109,140	\$0	\$0
FY 2016-17 Final Appropriation	\$256,548	0	\$147,408	\$109,140	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$256,548	0	\$147,408	\$109,140	\$0	\$0
FY 2016-17 Actual Expenditures	\$241,831	0	\$147,408	\$94,423	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$14,717	0	\$0	\$14,717	\$0	\$0
FY 2016-17 Personal Services Allocation	\$237,462	0	\$143,038	\$94,423	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$4,370	0	\$4,370	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$4,370	0	\$4,370	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Short-term Disability						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,646	0	\$2,234	\$1,412	\$0	\$0
FY 2016-17 Final Appropriation	\$3,646	0	\$2,234	\$1,412	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$3,646	0	\$2,234	\$1,412	\$0	\$0
FY 2016-17 Actual Expenditures	\$3,493	0	\$2,234	\$1,259	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$153	0	\$0	\$153	\$0	\$0
FY 2016-17 Personal Services Allocation	\$3,280	0	\$2,021	\$1,259	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$213	0	\$213	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$213	0	\$213	\$0	\$0	\$0
Amortization Equalization Disbursement						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$93,898	0	\$57,537	\$36,361	\$0	\$0
FY 2016-17 Final Appropriation	\$93,898	0	\$57,537	\$36,361	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$93,898	0	\$57,537	\$36,361	\$0	\$0
FY 2016-17 Actual Expenditures	\$89,360	0	\$57,537	\$31,823	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$4,538	0	\$0	\$4,538	\$0	\$0
FY 2016-17 Personal Services Allocation	\$82,215	0	\$50,392	\$31,823	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$7,145	0	\$7,145	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$7,145	0	\$7,145	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Supplemental Amortization Equalization Disbursement						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$92,920	0	\$56,938	\$35,982	\$0	\$0
FY 2016-17 Final Appropriation	\$92,920	0	\$56,938	\$35,982	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$92,920	0	\$56,938	\$35,982	\$0	\$0
FY 2016-17 Actual Expenditures	\$88,440	0	\$56,938	\$31,502	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$4,480	0	\$0	\$4,480	\$0	\$0
FY 2016-17 Personal Services Allocation	\$81,310	0	\$49,809	\$31,502	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$7,129	0	\$7,129	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$7,129	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	\$2,653	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$2,653	0	\$2,653	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$2,653	0	\$2,653	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$2,653	0	\$2,653	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$2,653	0	\$2,653	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$162,444	0	\$162,444	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$162,444	0	\$162,444	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$162,444	0	\$162,444	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$162,444	0	\$162,444	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$162,444	0	\$162,444	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$36,024	0	\$36,024	\$0	\$0	\$0
Information Technology Asset Maintenance						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$12,568	0	\$6,284	\$6,284	\$0	\$0
FY 2016-17 Final Appropriation	\$12,568	0	\$6,284	\$6,284	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$12,568	0	\$6,284	\$6,284	\$0	\$0
FY 2016-17 Actual Expenditures	\$6,673	0	\$1,552	\$5,121	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$5,895	0	\$4,732	\$1,163	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$6,673	0	\$1,552	\$5,121	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Legal Services						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$54,654	0	\$27,327	\$27,327	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$15,000	0	\$0	\$15,000	\$0	\$0
FY 2016-17 Final Appropriation	\$69,654	0	\$27,327	\$42,327	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$69,654	0	\$27,327	\$42,327	\$0	\$0
FY 2016-17 Actual Expenditures	\$52,574	0	\$27,327	\$25,247	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$17,080	0	\$0	\$17,080	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$52,574	0	\$27,327	\$25,247	\$0	\$0
Capitol Complex Leased Space						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$57,670	0	\$57,670	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$57,670	0	\$57,670	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$57,670	0	\$57,670	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$57,670	0	\$57,670	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$57,670	0	\$57,670	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payments to OIT						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$44,493	0	\$44,493	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$44,493	0	\$44,493	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$44,493	0	\$44,493	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$44,493	0	\$44,493	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$44,493	0	\$44,493	\$0	\$0	\$0
CORE Operations						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$154,696	0	\$69,613	\$85,083	\$0	\$0
FY 2016-17 Final Appropriation	\$154,696	0	\$69,613	\$85,083	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$154,696	0	\$69,613	\$85,083	\$0	\$0
FY 2016-17 Actual Expenditures	\$154,696	0	\$69,613	\$85,083	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$154,696	0	\$69,613	\$85,083	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Charter School Facilities Financing Services						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,000	0	\$0	\$5,000	\$0	\$0
FY 2016-17 Final Appropriation	\$5,000	0	\$0	\$5,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,200	0	\$0	\$1,200	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$6,200	0	\$0	\$6,200	\$0	\$0
FY 2016-17 Actual Expenditures	\$6,200	0	\$0	\$6,200	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Personal Services Allocation	\$1,265	0	\$0	\$1,265	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$4,935	0	\$0	\$4,935	\$0	\$0
Discretionary Fund						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,000	0	\$5,000	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$5,000	0	\$5,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$5,000	0	\$5,000	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,343	0	\$1,343	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$3,657	0	\$3,657	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$1,343	0	\$1,343	\$0	\$0	\$0
Total For:	01. Administration					
FY 2016-17 Final 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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final 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
FY 2016-17 Personal Services Allocation	\$863,533	12.8	\$0	\$863,533	\$0	\$0
Operating Expenses						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$336,619	0	\$0	\$336,619	\$0	\$0
FY 2016-17 Final Appropriation	\$336,619	0	\$0	\$336,619	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$336,619	0	\$0	\$336,619	\$0	\$0
FY 2016-17 Actual Expenditures	\$174,654	0	\$0	\$174,654	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$161,965	0	\$0	\$161,965	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$174,654	0	\$0	\$174,654	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Promotion and Correspondence						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$200,000	0	\$0	\$200,000	\$0	\$0
FY 2016-17 Final Appropriation	\$200,000	0	\$0	\$200,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$200,000	0	\$0	\$200,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$197,591	0	\$0	\$197,591	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$2,409	0	\$0	\$2,409	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$197,591	0	\$0	\$197,591	\$0	\$0
Leased Space						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$58,922	0	\$0	\$58,922	\$0	\$0
FY 2016-17 Final Appropriation	\$58,922	0	\$0	\$58,922	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$58,922	0	\$0	\$58,922	\$0	\$0
FY 2016-17 Actual Expenditures	\$53,460	0	\$0	\$53,460	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$5,462	0	\$0	\$5,462	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$53,460	0	\$0	\$53,460	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Contract Auditor Services						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$800,000	0	\$0	\$800,000	\$0	\$0
FY 2016-17 Final Appropriation	\$800,000	0	\$0	\$800,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$44,359	0	\$0	\$44,359	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$844,359	0	\$0	\$844,359	\$0	\$0
FY 2016-17 Actual Expenditures	\$844,359	0	\$0	\$844,359	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$844,359	0	\$0	\$844,359	\$0	\$0

Total For: 02. Unclaimed Property Program						
FY 2016-17 Final 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	\$142,700,000	\$0	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	(\$6,700,000)	0	(\$6,700,000)	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$136,000,000	0	\$136,000,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$390,808	0	\$390,808	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$136,390,808	0	\$136,390,808	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$136,390,808	0	\$136,390,808	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$136,390,808	0	\$136,390,808	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Highway Users Tax Fund - County Payments						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$208,476,193	0	\$0	\$208,476,193	\$0	\$0
FY 2016-17 Final Appropriation	\$208,476,193	0	\$0	\$208,476,193	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	(\$408,846)	0	\$0	(\$408,846)	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$208,067,347	0	\$0	\$208,067,347	\$0	\$0
FY 2016-17 Actual Expenditures	\$208,067,347	0	\$0	\$208,067,347	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$208,067,347	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	\$142,254,331	\$0	\$0
FY 2016-17 Final Appropriation	\$142,254,331	0	\$0	\$142,254,331	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$369,131	0	\$0	\$369,131	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$142,623,462	0	\$0	\$142,623,462	\$0	\$0
FY 2016-17 Actual Expenditures	\$142,623,462	0	\$0	\$142,623,462	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$142,623,462	0	\$0	\$142,623,462	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Property Tax Reimbursement for Property Destroyed by Nature						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,221,828	0	\$2,221,828	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$2,221,828	0	\$2,221,828	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$2,221,828	0	\$2,221,828	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$2,019	0	\$2,019	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$2,219,809	0	\$2,219,809	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$2,019	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	\$17,775,175	\$0
FY 2016-17 Final Appropriation	\$17,775,175	0	\$0	\$0	\$17,775,175	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$17,775,175	0	\$0	\$0	\$17,775,175	\$0
FY 2016-17 Actual Expenditures	\$17,775,175	0	\$0	\$0	\$17,775,175	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$17,775,175	0	\$0	\$0	\$17,775,175	\$0
Total For:	03. Special Purposes					
FY 2016-17 Final Expenditure Authority	\$507,078,620	0	\$138,612,636	\$350,690,809	\$17,775,175	\$0
FY 2016-17 Actual Expenditures	\$504,858,810	0	\$136,392,826	\$350,690,809	\$17,775,175	\$0
FY 2016-17 Reversion (Overexpenditure)	\$2,219,810	0	\$2,219,810	\$0	\$0	\$0

FY 2016-17 - Department of Treasury

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For Cabinet: Department of Treasury						
FY 2016-17 Final Appropriation	\$511,351,107	32.9	\$139,308,257	\$354,267,675	\$17,775,175	\$0
FY 2016-17 Final 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
FY 2016-17 Personal Services Allocation	\$2,605,519	27.1	\$628,758	\$1,976,761	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$506,698,543	0	\$136,842,109	\$352,081,259	\$17,775,175	\$0
State Employees Reserve Fund Transfer	\$118,211	0	\$118,211	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$0	0	\$0	\$0	\$0	\$0

	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 Final Appropriation	\$1,399,784	17.4	\$446,828	\$952,956	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$32,880	0	\$32,880	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,432,664	17.4	\$479,708	\$952,956	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,432,664	15.0	\$479,708	\$952,956	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	2.4	\$0	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$1,363,613	15.0	\$410,657	\$952,956	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$69,051	0	\$69,051	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$69,051	0	\$69,051	\$0	\$0	\$0
Health, Life, and Dental						
SB 17-254 FY 2017-18 General Appropriation Act	\$298,256	0	\$158,832	\$139,424	\$0	\$0
FY 2017-18 Final Appropriation	\$298,256	0	\$158,832	\$139,424	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$298,256	0	\$158,832	\$139,424	\$0	\$0
FY 2017-18 Actual Expenditures	\$255,011	0	\$158,832	\$96,179	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$43,245	0	\$0	\$43,245	\$0	\$0
FY 2017-18 Personal Services Allocation	\$255,011	0	\$158,832	\$96,179	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Short-term Disability						
SB 17-254 FY 2017-18 General Appropriation Act	\$3,720	0	\$2,314	\$1,406	\$0	\$0
FY 2017-18 Final Appropriation	\$3,720	0	\$2,314	\$1,406	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$3,720	0	\$2,314	\$1,406	\$0	\$0
FY 2017-18 Actual Expenditures	\$3,600	0	\$2,314	\$1,286	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$120	0	\$0	\$120	\$0	\$0
FY 2017-18 Personal Services Allocation	\$3,432	0	\$2,146	\$1,286	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$168	0	\$168	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$168	0	\$168	\$0	\$0	\$0
Amortization Equalization Disbursement						
SB 17-254 FY 2017-18 General Appropriation Act	\$102,409	0	\$63,649	\$38,760	\$0	\$0
FY 2017-18 Final Appropriation	\$102,409	0	\$63,649	\$38,760	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$102,409	0	\$63,649	\$38,760	\$0	\$0
FY 2017-18 Actual Expenditures	\$98,867	0	\$63,649	\$35,218	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$3,542	0	\$0	\$3,542	\$0	\$0
FY 2017-18 Personal Services Allocation	\$89,845	0	\$54,627	\$35,218	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$9,022	0	\$9,022	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$9,022	0	\$9,022	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Supplemental Amortization Equalization Disbursement						
SB 17-254 FY 2017-18 General Appropriation Act	\$102,409	0	\$63,649	\$38,760	\$0	\$0
FY 2017-18 Final Appropriation	\$102,409	0	\$63,649	\$38,760	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$102,409	0	\$63,649	\$38,760	\$0	\$0
FY 2017-18 Actual Expenditures	\$98,867	0	\$63,649	\$35,218	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$3,542	0	\$0	\$3,542	\$0	\$0
FY 2017-18 Personal Services Allocation	\$89,839	0	\$54,621	\$35,218	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$9,028	0	\$9,028	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$9,028	0	\$9,028	\$0	\$0	\$0
Salary Survey						
SB 17-254 FY 2017-18 General Appropriation Act	\$38,555	0	\$23,797	\$14,758	\$0	\$0
FY 2017-18 Final Appropriation	\$38,555	0	\$23,797	\$14,758	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$38,555)	0	(\$23,797)	(\$14,758)	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Merit Pay						
SB 17-254 FY 2017-18 General Appropriation Act	\$16,124	0	\$9,083	\$7,041	\$0	\$0
FY 2017-18 Final Appropriation	\$16,124	0	\$9,083	\$7,041	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$16,124)	0	(\$9,083)	(\$7,041)	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$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	\$4,221	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$4,221	0	\$4,221	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$4,221	0	\$4,221	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$4,221	0	\$4,221	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$4,221	0	\$4,221	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
SB 17-254 FY 2017-18 General Appropriation Act	\$180,481	0	\$180,481	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$180,481	0	\$180,481	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$180,481	0	\$180,481	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$180,481	0	\$180,481	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$180,481	0	\$180,481	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$41,798	0	\$41,798	\$0	\$0	\$0
Information Technology Asset Maintenance						
SB 17-254 FY 2017-18 General Appropriation Act	\$12,568	0	\$6,284	\$6,284	\$0	\$0
FY 2017-18 Final Appropriation	\$12,568	0	\$6,284	\$6,284	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$12,568	0	\$6,284	\$6,284	\$0	\$0
FY 2017-18 Actual Expenditures	\$10,173	0	\$4,006	\$6,167	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$2,395	0	\$2,278	\$117	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$10,173	0	\$4,006	\$6,167	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Legal Services						
SB 17-254 FY 2017-18 General Appropriation Act	\$108,265	0	\$54,133	\$54,132	\$0	\$0
FY 2017-18 Final Appropriation	\$108,265	0	\$54,133	\$54,132	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$108,265	0	\$54,133	\$54,132	\$0	\$0
FY 2017-18 Actual Expenditures	\$38,541	0	\$19,270	\$19,270	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$69,724	0	\$34,863	\$34,862	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$38,541	0	\$19,270	\$19,270	\$0	\$0
Capitol Complex Leased Space						
SB 17-254 FY 2017-18 General Appropriation Act	\$66,982	0	\$66,982	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$66,982	0	\$66,982	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$66,982	0	\$66,982	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$66,982	0	\$66,982	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$66,982	0	\$66,982	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payments to OIT						
SB 17-254 FY 2017-18 General Appropriation Act	\$65,283	0	\$62,754	\$2,529	\$0	\$0
FY 2017-18 Final Appropriation	\$65,283	0	\$62,754	\$2,529	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$65,283	0	\$62,754	\$2,529	\$0	\$0
FY 2017-18 Actual Expenditures	\$65,282	0	\$62,753	\$2,529	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1	0	\$1	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$65,282	0	\$62,753	\$2,529	\$0	\$0
CORE Operations						
SB 17-254 FY 2017-18 General Appropriation Act	\$172,690	0	\$77,710	\$94,980	\$0	\$0
FY 2017-18 Final Appropriation	\$172,690	0	\$77,710	\$94,980	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$172,690	0	\$77,710	\$94,980	\$0	\$0
FY 2017-18 Actual Expenditures	\$172,690	0	\$77,710	\$94,980	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$172,690	0	\$77,710	\$94,980	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Charter School Facilities Financing Services

SB 17-254 FY 2017-18 General Appropriation Act	\$5,000	0	\$0	\$5,000	\$0	\$0
FY 2017-18 Final Appropriation	\$5,000	0	\$0	\$5,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,577	0	\$0	\$1,577	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$6,577	0	\$0	\$6,577	\$0	\$0
FY 2017-18 Actual Expenditures	\$6,577	0	\$0	\$6,577	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$1,307	0	\$0	\$1,307	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$5,270	0	\$0	\$5,270	\$0	\$0

Discretionary Fund

SB 17-254 FY 2017-18 General Appropriation Act	\$5,000	0	\$5,000	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$5,000	0	\$5,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$5,000	0	\$5,000	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$2,388	0	\$2,388	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$2,612	0	\$2,612	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$2,388	0	\$2,388	\$0	\$0	\$0

Total For: 01. Administration						
FY 2017-18 Final Expenditure Authority	\$2,561,525	17.4	\$1,225,717	\$1,335,808	\$0	\$0
FY 2017-18 Actual Expenditures	\$2,436,343	15.0	\$1,185,963	\$1,250,380	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$125,182	0	\$39,754	\$85,428	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Unclaimed Property Program -						
Personal Services						
SB 17-254 FY 2017-18 General Appropriation Act	\$867,065	15.5	\$0	\$867,065	\$0	\$0
HB 18-1169 Supplemental Appropriation - Department Of Treasury	\$27,280	0	\$0	\$27,280	\$0	\$0
FY 2017-18 Final Appropriation	\$894,345	15.5	\$0	\$894,345	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$21,799	0	\$0	\$21,799	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$916,144	15.5	\$0	\$916,144	\$0	\$0
FY 2017-18 Actual Expenditures	\$890,792	13.7	\$0	\$890,792	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$25,352	1.8	\$0	\$25,352	\$0	\$0
FY 2017-18 Personal Services Allocation	\$890,792	13.7	\$0	\$890,792	\$0	\$0
Operating Expenses						
SB 17-254 FY 2017-18 General Appropriation Act	\$336,619	0	\$0	\$336,619	\$0	\$0
FY 2017-18 Final Appropriation	\$336,619	0	\$0	\$336,619	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$336,619	0	\$0	\$336,619	\$0	\$0
FY 2017-18 Actual Expenditures	\$318,391	0	\$0	\$318,391	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$18,228	0	\$0	\$18,228	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$318,391	0	\$0	\$318,391	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Promotion and Correspondence						
SB 17-254 FY 2017-18 General Appropriation Act	\$200,000	0	\$0	\$200,000	\$0	\$0
FY 2017-18 Final Appropriation	\$200,000	0	\$0	\$200,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$200,000	0	\$0	\$200,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$192,487	0	\$0	\$192,487	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$7,513	0	\$0	\$7,513	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$192,487	0	\$0	\$192,487	\$0	\$0
Leased Space						
SB 17-254 FY 2017-18 General Appropriation Act	\$56,947	0	\$0	\$56,947	\$0	\$0
FY 2017-18 Final Appropriation	\$56,947	0	\$0	\$56,947	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$56,947	0	\$0	\$56,947	\$0	\$0
FY 2017-18 Actual Expenditures	\$53,293	0	\$0	\$53,293	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$3,654	0	\$0	\$3,654	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$53,293	0	\$0	\$53,293	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Contract Auditor Services						
SB 17-254 FY 2017-18 General Appropriation Act	\$800,000	0	\$0	\$800,000	\$0	\$0
FY 2017-18 Final Appropriation	\$800,000	0	\$0	\$800,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$916,373	0	\$0	\$916,373	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,716,373	0	\$0	\$1,716,373	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,716,373	0	\$0	\$1,716,373	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,716,373	0	\$0	\$1,716,373	\$0	\$0

Total For: 02. Unclaimed Property Program						
FY 2017-18 Final Expenditure Authority	\$3,226,083	15.5	\$0	\$3,226,083	\$0	\$0
FY 2017-18 Actual Expenditures	\$3,171,335	13.7	\$0	\$3,171,335	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$54,748	0	\$0	\$54,748	\$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	\$148,000,000	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$148,000,000	0	\$148,000,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$148,000,000	0	\$148,000,000	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$148,000,000	0	\$148,000,000	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$148,000,000	0	\$148,000,000	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Highway Users Tax Fund - County Payments						
SB 17-254 FY 2017-18 General Appropriation Act	\$208,476,193	0	\$0	\$208,476,193	\$0	\$0
FY 2017-18 Final Appropriation	\$208,476,193	0	\$0	\$208,476,193	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$8,071,467	0	\$0	\$8,071,467	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$216,547,660	0	\$0	\$216,547,660	\$0	\$0
FY 2017-18 Actual Expenditures	\$216,547,660	0	\$0	\$216,547,660	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$216,547,660	0	\$0	\$216,547,660	\$0	\$0

Highway Users Tax Fund - Municipality Payments

SB 17-254 FY 2017-18 General Appropriation Act	\$142,254,331	0	\$0	\$142,254,331	\$0	\$0
FY 2017-18 Final Appropriation	\$142,254,331	0	\$0	\$142,254,331	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,808,503	0	\$0	\$5,808,503	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$148,062,834	0	\$0	\$148,062,834	\$0	\$0
FY 2017-18 Actual Expenditures	\$148,062,834	0	\$0	\$148,062,834	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$148,062,834	0	\$0	\$148,062,834	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Property Tax Reimbursement for Property Destroyed by Nature						
SB 17-254 FY 2017-18 General Appropriation Act	\$2,221,828	0	\$2,221,828	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$2,221,828	0	\$2,221,828	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$2,221,828	0	\$2,221,828	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$2,221,828	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	\$17,773,025	\$0
FY 2017-18 Final Appropriation	\$17,773,025	0	\$0	\$0	\$17,773,025	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$17,773,025	0	\$0	\$0	\$17,773,025	\$0
FY 2017-18 Actual Expenditures	\$17,773,025	0	\$0	\$0	\$17,773,025	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$17,773,025	0	\$0	\$0	\$17,773,025	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Public School Fund Investment Board 22-41-102.5						
SB 17-254 FY 2017-18 General Appropriation Act	\$500,000	0	\$0	\$500,000	\$0	\$0
FY 2017-18 Final Appropriation	\$500,000	0	\$0	\$500,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$500,000	0	\$0	\$500,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$199,166	0	\$0	\$199,166	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$300,834	0	\$0	\$300,834	\$0	\$0
FY 2017-18 Personal Services Allocation	\$8,010	0	\$0	\$8,010	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$191,156	0	\$0	\$191,156	\$0	\$0
Total For: 03. Special Purposes						
FY 2017-18 Final Expenditure Authority	\$533,105,347	0	\$150,221,828	\$365,110,494	\$17,773,025	\$0
FY 2017-18 Actual Expenditures	\$530,582,685	0	\$148,000,000	\$364,809,660	\$17,773,025	\$0
FY 2017-18 Reversion (Overexpenditure)	\$2,522,662	0	\$2,221,828	\$300,834	\$0	\$0

FY 2017-18 - Department of Treasury

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For Cabinet: Department of Treasury						
FY 2017-18 Final Appropriation	\$524,095,035	32.9	\$151,447,545	\$354,874,465	\$17,773,025	\$0
FY 2017-18 Final Expenditure Authority	\$538,892,955	32.9	\$151,447,545	\$369,672,385	\$17,773,025	\$0
FY 2017-18 Actual Expenditures	\$536,190,363	28.7	\$149,185,963	\$369,231,375	\$17,773,025	\$0
FY 2017-18 Reversion (Overexpenditure)	\$2,702,591	4.2	\$2,261,582	\$441,010	\$0	\$0
FY 2017-18 Personal Services Allocation	\$2,701,850	28.7	\$680,884	\$2,020,966	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$533,488,514	0	\$148,505,079	\$367,210,409	\$17,773,025	\$0
State Employees Reserve Fund Transfer	\$129,066	0	\$129,066	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration -						
Personal Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,444,572	17.4	\$491,616	\$952,956	\$0	\$0
2018-19 Initial Appropriation	\$1,444,572	17.4	\$491,616	\$952,956	\$0	\$0
FY 2018-19 Personal Services Allocation	\$1,444,572	17.4	\$491,616	\$952,956	\$0	\$0
Health, Life, and Dental						
HB18-1322 FY 2018-19 Long Appropriation Act	\$309,908	0	\$181,552	\$128,356	\$0	\$0
2018-19 Initial Appropriation	\$309,908	0	\$181,552	\$128,356	\$0	\$0
FY 2018-19 Personal Services Allocation	\$309,908	0	\$181,552	\$128,356	\$0	\$0
Short-term Disability						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,444	0	\$2,068	\$1,376	\$0	\$0
2018-19 Initial Appropriation	\$3,444	0	\$2,068	\$1,376	\$0	\$0
FY 2018-19 Personal Services Allocation	\$3,444	0	\$2,068	\$1,376	\$0	\$0
Amortization Equalization Disbursement						
HB18-1322 FY 2018-19 Long Appropriation Act	\$105,318	0	\$63,186	\$42,132	\$0	\$0
2018-19 Initial Appropriation	\$105,318	0	\$63,186	\$42,132	\$0	\$0
FY 2018-19 Personal Services Allocation	\$105,318	0	\$63,186	\$42,132	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Supplemental Amortization Equalization Disbursement						
HB18-1322 FY 2018-19 Long Appropriation Act	\$105,318	0	\$63,186	\$42,132	\$0	\$0
2018-19 Initial Appropriation	\$105,318	0	\$63,186	\$42,132	\$0	\$0
FY 2018-19 Personal Services Allocation	\$105,318	0	\$63,186	\$42,132	\$0	\$0
Salary Survey						
HB18-1322 FY 2018-19 Long Appropriation Act	\$65,893	0	\$38,503	\$27,390	\$0	\$0
2018-19 Initial Appropriation	\$65,893	0	\$38,503	\$27,390	\$0	\$0
FY 2018-19 Personal Services Allocation	\$65,893	0	\$38,503	\$27,390	\$0	\$0
Workers' Comp and Payment to Risk Mgmt and Prop Funds						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,951	0	\$3,951	\$0	\$0	\$0
2018-19 Initial Appropriation	\$3,951	0	\$3,951	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$3,951	0	\$3,951	\$0	\$0	\$0
Operating Expenses						
HB18-1322 FY 2018-19 Long Appropriation Act	\$180,481	0	\$180,481	\$0	\$0	\$0
2018-19 Initial Appropriation	\$180,481	0	\$180,481	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$180,481	0	\$180,481	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Information Technology Asset Maintenance						
HB18-1322 FY 2018-19 Long Appropriation Act	\$12,568	0	\$6,284	\$6,284	\$0	\$0
2018-19 Initial Appropriation	\$12,568	0	\$6,284	\$6,284	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$12,568	0	\$6,284	\$6,284	\$0	\$0
Legal Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$125,802	0	\$62,901	\$62,901	\$0	\$0
2018-19 Initial Appropriation	\$125,802	0	\$62,901	\$62,901	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$125,802	0	\$62,901	\$62,901	\$0	\$0
Capitol Complex Leased Space						
HB18-1322 FY 2018-19 Long Appropriation Act	\$61,657	0	\$61,657	\$0	\$0	\$0
2018-19 Initial Appropriation	\$61,657	0	\$61,657	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$61,657	0	\$61,657	\$0	\$0	\$0
Payments to OIT						
HB18-1322 FY 2018-19 Long Appropriation Act	\$58,582	0	\$56,284	\$2,298	\$0	\$0
2018-19 Initial Appropriation	\$58,582	0	\$56,284	\$2,298	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$58,582	0	\$56,284	\$2,298	\$0	\$0
CORE Operations						
HB18-1322 FY 2018-19 Long Appropriation Act	\$188,575	0	\$84,859	\$103,716	\$0	\$0
2018-19 Initial Appropriation	\$188,575	0	\$84,859	\$103,716	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$188,575	0	\$84,859	\$103,716	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Charter School Facilities Financing Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$5,000	0	\$0	\$5,000	\$0	\$0
2018-19 Initial Appropriation	\$5,000	0	\$0	\$5,000	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$5,000	0	\$0	\$5,000	\$0	\$0

Discretionary Fund

HB18-1322 FY 2018-19 Long Appropriation Act	\$5,000	0	\$5,000	\$0	\$0	\$0
2018-19 Initial Appropriation	\$5,000	0	\$5,000	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$5,000	0	\$5,000	\$0	\$0	\$0

Total For: 01. Administration

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,676,069	17.4	\$1,301,528	\$1,374,541	\$0	\$0
2018-19 Initial Appropriation	\$2,676,069	17.4	\$1,301,528	\$1,374,541	\$0	\$0
FY 2018-19 Personal Services Allocation	\$2,034,453	17.4	\$840,111	\$1,194,342	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$641,616	0	\$461,417	\$180,199	\$0	\$0

02. Unclaimed Property Program -

Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$888,864	15.5	\$0	\$888,864	\$0	\$0
2018-19 Initial Appropriation	\$888,864	15.5	\$0	\$888,864	\$0	\$0
FY 2018-19 Personal Services Allocation	\$888,864	15.5	\$0	\$888,864	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
HB18-1322 FY 2018-19 Long Appropriation Act	\$336,619	0	\$0	\$336,619	\$0	\$0
2018-19 Initial Appropriation	\$336,619	0	\$0	\$336,619	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$336,619	0	\$0	\$336,619	\$0	\$0
Promotion and Correspondence						
HB18-1322 FY 2018-19 Long Appropriation Act	\$200,000	0	\$0	\$200,000	\$0	\$0
2018-19 Initial Appropriation	\$200,000	0	\$0	\$200,000	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$200,000	0	\$0	\$200,000	\$0	\$0
Leased Space						
HB18-1322 FY 2018-19 Long Appropriation Act	\$58,680	0	\$0	\$58,680	\$0	\$0
2018-19 Initial Appropriation	\$58,680	0	\$0	\$58,680	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$58,680	0	\$0	\$58,680	\$0	\$0
Contract Auditor Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$800,000	0	\$0	\$800,000	\$0	\$0
2018-19 Initial Appropriation	\$800,000	0	\$0	\$800,000	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$800,000	0	\$0	\$800,000	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 02. Unclaimed Property Program						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,284,163	15.5	\$0	\$2,284,163	\$0	\$0
2018-19 Initial Appropriation	\$2,284,163	15.5	\$0	\$2,284,163	\$0	\$0
FY 2018-19 Personal Services Allocation	\$888,864	15.5	\$0	\$888,864	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,395,299	0	\$0	\$1,395,299	\$0	\$0

03. Special Purposes -

Senior Citizen and Disabled Veteran Property Tax Exemption

HB18-1322 FY 2018-19 Long Appropriation Act	\$162,806,461	0	\$162,806,461	\$0	\$0	\$0
2018-19 Initial Appropriation	\$162,806,461	0	\$162,806,461	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$162,806,461	0	\$162,806,461	\$0	\$0	\$0

Highway Users Tax Fund - County Payments

HB18-1322 FY 2018-19 Long Appropriation Act	\$215,623,312	0	\$0	\$215,623,312	\$0	\$0
2018-19 Initial Appropriation	\$215,623,312	0	\$0	\$215,623,312	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$215,623,312	0	\$0	\$215,623,312	\$0	\$0

Highway Users Tax Fund - Municipality Payments

HB18-1322 FY 2018-19 Long Appropriation Act	\$147,802,833	0	\$0	\$147,802,833	\$0	\$0
2018-19 Initial Appropriation	\$147,802,833	0	\$0	\$147,802,833	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$147,802,833	0	\$0	\$147,802,833	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Property Tax Reimbursement for Property Destroyed by Nature						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,221,828	0	\$2,221,828	\$0	\$0	\$0
2018-19 Initial Appropriation	\$2,221,828	0	\$2,221,828	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,221,828	0	\$2,221,828	\$0	\$0	\$0
Lease Purchase of Academic Facilities (23-19.9-102, C.R.S.)						
HB18-1322 FY 2018-19 Long Appropriation Act	\$17,685,263	0	\$0	\$0	\$17,685,263	\$0
2018-19 Initial Appropriation	\$17,685,263	0	\$0	\$0	\$17,685,263	\$0
FY 2018-19 Total All Other Operating Allocation	\$17,685,263	0	\$0	\$0	\$17,685,263	\$0
Public School Fund Investment Board 22-41-102.5						
HB18-1322 FY 2018-19 Long Appropriation Act	\$500,000	0	\$0	\$500,000	\$0	\$0
2018-19 Initial Appropriation	\$500,000	0	\$0	\$500,000	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$500,000	0	\$0	\$500,000	\$0	\$0
S.B. 17-267 Collateralization Lease Purchase Payments						
HB18-1322 FY 2018-19 Long Appropriation Act	\$37,500,000	0	\$9,000,000	\$28,500,000	\$0	\$0
2018-19 Initial Appropriation	\$37,500,000	0	\$9,000,000	\$28,500,000	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$37,500,000	0	\$9,000,000	\$28,500,000	\$0	\$0

FY 2018-19 - Department of Treasury

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 03. Special Purposes						
HB18-1322 FY 2018-19 Long Appropriation Act	\$584,139,697	0	\$174,028,289	\$392,426,145	\$17,685,263	\$0
2018-19 Initial Appropriation	\$584,139,697	0	\$174,028,289	\$392,426,145	\$17,685,263	\$0
FY 2018-19 Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$584,139,697	0	\$174,028,289	\$392,426,145	\$17,685,263	\$0
Total For Cabinet: Department of Treasury						
HB18-1322 FY 2018-19 Long Appropriation Act	\$589,099,929	32.9	\$175,329,817	\$396,084,849	\$17,685,263	\$0
	\$0	0	\$0	\$0	\$0	\$0
2018-19 Initial Appropriation	\$589,099,929	32.9	\$175,329,817	\$396,084,849	\$17,685,263	\$0
FY 2018-19 Personal Services Allocation	\$2,923,317	32.9	\$840,111	\$2,083,206	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$586,176,612	0	\$174,489,706	\$394,001,643	\$17,685,263	\$0

FY 2019-20 Budget Request - Department of Treasury

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Administration -

Personal Services

FY 2019-20 Starting Base	\$1,444,572	17.4	\$491,616	\$952,956	\$0	\$0
TA-02 FY 2019-20 SB18-200 Adjustments	\$4,385	0	\$4,385	\$0	\$0	\$0
TA-13 FY 2018-19 Salary Survey Allocations	\$38,503	0	\$38,503	\$0	\$0	\$0
FY 2019-20 Base Request	\$1,487,460	17.4	\$534,504	\$952,956	\$0	\$0
Treasury 3% GF Placeholder	\$39,046	0	\$39,046	\$0	\$0	\$0
FY 2019-20 Elected Official Request	\$1,526,506	17.4	\$573,550	\$952,956	\$0	\$0
Personal Services Allocation	\$1,526,506	17.4	\$573,550	\$952,956	\$0	\$0

Health, Life, and Dental

FY 2019-20 Starting Base	\$309,908	0	\$181,552	\$128,356	\$0	\$0
TA-12 FY 2019-20 Total Compensation Request	\$10,638	0	\$10,815	(\$177)	\$0	\$0
FY 2019-20 Base Request	\$320,546	0	\$192,367	\$128,179	\$0	\$0
FY 2019-20 Elected Official Request	\$320,546	0	\$192,367	\$128,179	\$0	\$0
Personal Services Allocation	\$320,546	0	\$192,367	\$128,179	\$0	\$0

Short-term Disability

FY 2019-20 Starting Base	\$3,444	0	\$2,068	\$1,376	\$0	\$0
TA-12 FY 2019-20 Total Compensation Request	\$233	0	\$253	(\$20)	\$0	\$0
FY 2019-20 Base Request	\$3,677	0	\$2,321	\$1,356	\$0	\$0
FY 2019-20 Elected Official Request	\$3,677	0	\$2,321	\$1,356	\$0	\$0
Personal Services Allocation	\$3,677	0	\$2,321	\$1,356	\$0	\$0

FY 2019-20 Budget Request - Department of Treasury

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Amortization Equalization Disbursement

FY 2019-20 Starting Base	\$105,318	0	\$63,186	\$42,132	\$0	\$0
TA-12 FY 2019-20 Total Compensation Request	\$2,821	0	\$5,046	(\$2,225)	\$0	\$0
FY 2019-20 Base Request	\$108,139	0	\$68,232	\$39,907	\$0	\$0
FY 2019-20 Elected Official Request	\$108,139	0	\$68,232	\$39,907	\$0	\$0
Personal Services Allocation	\$108,139	0	\$68,232	\$39,907	\$0	\$0

Supplemental Amortization Equalization Disbursement

FY 2019-20 Starting Base	\$105,318	0	\$63,186	\$42,132	\$0	\$0
TA-12 FY 2019-20 Total Compensation Request	\$2,821	0	\$5,046	(\$2,225)	\$0	\$0
FY 2019-20 Base Request	\$108,139	0	\$68,232	\$39,907	\$0	\$0
FY 2019-20 Elected Official Request	\$108,139	0	\$68,232	\$39,907	\$0	\$0
Personal Services Allocation	\$108,139	0	\$68,232	\$39,907	\$0	\$0

PERA Direct Distribution

FY Starting Base	\$0	0	\$0	\$0	\$0	\$0
TA-04 PERA Direct Distribution	\$52,281	0	\$33,006	\$19,275	\$0	\$0
FY 2019-20 Base Request	\$52,281	0	\$33,006	\$19,275	\$0	\$0
FY 2019-20 Elected Official Request	\$52,281	0	\$33,006	\$19,275	\$0	\$0
Personal Services Allocation	\$52,281	0	\$33,006	\$19,275	\$0	\$0

FY 2019-20 Budget Request - Department of Treasury

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Salary Survey

FY 2019-20 Starting Base	\$65,893	0	\$38,503	\$27,390	\$0	\$0
TA-13 FY 2018-19 Salary Survey Allocations	(\$65,893)	0	(\$38,503)	(\$27,390)	\$0	\$0
FY 2019-20 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Elected Official Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0

Merit Pay

FY Starting Base	\$0	0	\$0	\$0	\$0	\$0
TA-12 FY 2019-20 Total Compensation Request	\$80,167	0	\$49,753	\$30,414	\$0	\$0
FY 2019-20 Base Request	\$80,167	0	\$49,753	\$30,414	\$0	\$0
FY 2019-20 Elected Official Request	\$80,167	0	\$49,753	\$30,414	\$0	\$0
Personal Services Allocation	\$80,167	0	\$49,753	\$30,414	\$0	\$0

Workers' Comp and Payment to Risk Mgmt and Prop Funds

FY 2019-20 Starting Base	\$3,951	0	\$3,951	\$0	\$0	\$0
TA-01 FY 2019-20 Operating Common Policy Adjustments	\$6,422	0	\$6,422	\$0	\$0	\$0
FY 2019-20 Base Request	\$10,373	0	\$10,373	\$0	\$0	\$0
FY 2019-20 Elected Official Request	\$10,373	0	\$10,373	\$0	\$0	\$0
Total All Other Operating Allocation	\$10,373	0	\$10,373	\$0	\$0	\$0

FY 2019-20 Budget Request - Department of Treasury

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Operating Expenses

FY 2019-20 Starting Base	\$180,481	0	\$180,481	\$0	\$0	\$0
FY 2019-20 Base Request	\$180,481	0	\$180,481	\$0	\$0	\$0
FY 2019-20 Elected Official Request	\$180,481	0	\$180,481	\$0	\$0	\$0
Total All Other Operating Allocation	\$180,481	0	\$180,481	\$0	\$0	\$0

Information Technology Asset Maintenance

FY 2019-20 Starting Base	\$12,568	0	\$6,284	\$6,284	\$0	\$0
FY 2019-20 Base Request	\$12,568	0	\$6,284	\$6,284	\$0	\$0
FY 2019-20 Elected Official Request	\$12,568	0	\$6,284	\$6,284	\$0	\$0
Total All Other Operating Allocation	\$12,568	0	\$6,284	\$6,284	\$0	\$0

Legal Services

FY 2019-20 Starting Base	\$125,802	0	\$62,901	\$62,901	\$0	\$0
TA-11 Legal Services	\$203,933	0	\$101,967	\$101,966	\$0	\$0
FY 2019-20 Base Request	\$329,735	0	\$164,868	\$164,867	\$0	\$0
FY 2019-20 Elected Official Request	\$329,735	0	\$164,868	\$164,867	\$0	\$0
Total All Other Operating Allocation	\$329,735	0	\$164,868	\$164,867	\$0	\$0

Capitol Complex Leased Space

FY 2019-20 Starting Base	\$61,657	0	\$61,657	\$0	\$0	\$0
TA-01 FY 2019-20 Operating Common Policy Adjustments	(\$7,665)	0	(\$7,665)	\$0	\$0	\$0
FY 2019-20 Base Request	\$53,992	0	\$53,992	\$0	\$0	\$0
FY 2019-20 Elected Official Request	\$53,992	0	\$53,992	\$0	\$0	\$0
Total All Other Operating Allocation	\$53,992	0	\$53,992	\$0	\$0	\$0

FY 2019-20 Budget Request - Department of Treasury

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Payments to OIT

FY 2019-20 Starting Base	\$58,582	0	\$56,284	\$2,298	\$0	\$0
TA-10 Payments to OIT Common Policy Adjustment	\$5,216	0	\$4,419	\$797	\$0	\$0
FY 2019-20 Base Request	\$63,798	0	\$60,703	\$3,095	\$0	\$0
NP-01 OIT_D12 Securing IT Operations	\$13,024	0	\$13,024	\$0	\$0	\$0
NP-02 OIT_D15 Optimize Self-Service Capabilities	\$366	0	\$366	\$0	\$0	\$0
FY 2019-20 Elected Official Request	\$77,188	0	\$74,093	\$3,095	\$0	\$0
Total All Other Operating Allocation	\$77,188	0	\$74,093	\$3,095	\$0	\$0

CORE Operations

FY 2019-20 Starting Base	\$188,575	0	\$84,859	\$103,716	\$0	\$0
TA-01 FY 2019-20 Operating Common Policy Adjustments	\$69,071	0	\$31,082	\$37,989	\$0	\$0
FY 2019-20 Base Request	\$257,646	0	\$115,941	\$141,705	\$0	\$0
FY 2019-20 Elected Official Request	\$257,646	0	\$115,941	\$141,705	\$0	\$0
Total All Other Operating Allocation	\$257,646	0	\$115,941	\$141,705	\$0	\$0

Charter School Facilities Financing Services

FY 2019-20 Starting Base	\$5,000	0	\$0	\$5,000	\$0	\$0
TA-08 Charter School Facilities Financing Svcs Adjustment	\$2,500	0	\$0	\$2,500	\$0	\$0
FY 2019-20 Base Request	\$7,500	0	\$0	\$7,500	\$0	\$0
FY 2019-20 Elected Official Request	\$7,500	0	\$0	\$7,500	\$0	\$0
Total All Other Operating Allocation	\$7,500	0	\$0	\$7,500	\$0	\$0

FY 2019-20 Budget Request - Department of Treasury

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Discretionary Fund						
FY 2019-20 Starting Base	\$5,000	0	\$5,000	\$0	\$0	\$0
FY 2019-20 Base Request	\$5,000	0	\$5,000	\$0	\$0	\$0
FY 2019-20 Elected Official Request	\$5,000	0	\$5,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$5,000	0	\$5,000	\$0	\$0	\$0
Total For: 01. Administration						
FY 2019-20 Starting Base	\$2,676,069	17.4	\$1,301,528	\$1,374,541	\$0	\$0
TA-01 FY 2019-20 Operating Common Policy Adjustments	\$67,828	0	\$29,839	\$37,989	\$0	\$0
TA-02 FY 2019-20 SB18-200 Adjustments	\$4,385	0	\$4,385	\$0	\$0	\$0
TA-04 PERA Direct Distribution	\$52,281	0	\$33,006	\$19,275	\$0	\$0
TA-08 Charter School Facilities Financing Svcs Adjustment	\$2,500	0	\$0	\$2,500	\$0	\$0
TA-10 Payments to OIT Common Policy Adjustment	\$5,216	0	\$4,419	\$797	\$0	\$0
TA-11 Legal Services	\$203,933	0	\$101,967	\$101,966	\$0	\$0
TA-12 FY 2019-20 Total Compensation Request	\$96,680	0	\$70,913	\$25,767	\$0	\$0
TA-13 FY 2018-19 Salary Survey Allocations	(\$27,390)	0	\$0	(\$27,390)	\$0	\$0
FY 2019-20 Base Request	\$3,081,502	17.4	\$1,546,057	\$1,535,445	\$0	\$0
NP-01 OIT_D12 Securing IT Operations	\$13,024	0	\$13,024	\$0	\$0	\$0
NP-02 OIT_D15 Optimize Self-Service Capabilities	\$366	0	\$366	\$0	\$0	\$0
Treasury 3% GF Placeholder	\$39,046	0	\$39,046	\$0	\$0	\$0
FY 2019-20 Elected Official Request	\$3,133,938	17.4	\$1,598,493	\$1,535,445	\$0	\$0
Personal Services Allocation	\$2,199,455	17.4	\$987,461	\$1,211,994	\$0	\$0
Total All Other Operating Allocation	\$934,483	0	\$611,032	\$323,451	\$0	\$0

FY 2019-20 Budget Request - Department of Treasury

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Unclaimed Property Program -

Personal Services

FY 2019-20 Starting Base	\$888,864	15.5	\$0	\$888,864	\$0	\$0
TA-02 FY 2019-20 SB18-200 Adjustments	\$2,540	0	\$0	\$2,540	\$0	\$0
TA-13 FY 2018-19 Salary Survey Allocations	\$27,390	0	\$0	\$27,390	\$0	\$0
FY 2019-20 Base Request	\$918,794	15.5	\$0	\$918,794	\$0	\$0
FY 2019-20 Elected Official Request	\$918,794	15.5	\$0	\$918,794	\$0	\$0
Personal Services Allocation	\$918,794	15.5	\$0	\$918,794	\$0	\$0

Operating Expenses

FY 2019-20 Starting Base	\$336,619	0	\$0	\$336,619	\$0	\$0
FY 2019-20 Base Request	\$336,619	0	\$0	\$336,619	\$0	\$0
FY 2019-20 Elected Official Request	\$336,619	0	\$0	\$336,619	\$0	\$0
Total All Other Operating Allocation	\$336,619	0	\$0	\$336,619	\$0	\$0

Promotion and Correspondence

FY 2019-20 Starting Base	\$200,000	0	\$0	\$200,000	\$0	\$0
FY 2019-20 Base Request	\$200,000	0	\$0	\$200,000	\$0	\$0
FY 2019-20 Elected Official Request	\$200,000	0	\$0	\$200,000	\$0	\$0
Total All Other Operating Allocation	\$200,000	0	\$0	\$200,000	\$0	\$0

FY 2019-20 Budget Request - Department of Treasury

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Leased Space

FY 2019-20 Starting Base	\$58,680	0	\$0	\$58,680	\$0	\$0
TA-07 UP Leased Space	\$1,733	0	\$0	\$1,733	\$0	\$0
FY 2019-20 Base Request	\$60,413	0	\$0	\$60,413	\$0	\$0
FY 2019-20 Elected Official Request	\$60,413	0	\$0	\$60,413	\$0	\$0
Total All Other Operating Allocation	\$60,413	0	\$0	\$60,413	\$0	\$0

Contract Auditor Services

FY 2019-20 Starting Base	\$800,000	0	\$0	\$800,000	\$0	\$0
FY 2019-20 Base Request	\$800,000	0	\$0	\$800,000	\$0	\$0
FY 2019-20 Elected Official Request	\$800,000	0	\$0	\$800,000	\$0	\$0
Total All Other Operating Allocation	\$800,000	0	\$0	\$800,000	\$0	\$0

Total For: 02. Unclaimed Property Program

FY 2019-20 Starting Base	\$2,284,163	15.5	\$0	\$2,284,163	\$0	\$0
TA-02 FY 2019-20 SB18-200 Adjustments	\$2,540	0	\$0	\$2,540	\$0	\$0
TA-07 UP Leased Space	\$1,733	0	\$0	\$1,733	\$0	\$0
TA-13 FY 2018-19 Salary Survey Allocations	\$27,390	0	\$0	\$27,390	\$0	\$0
FY 2019-20 Base Request	\$2,315,826	15.5	\$0	\$2,315,826	\$0	\$0
FY 2019-20 Elected Official Request	\$2,315,826	15.5	\$0	\$2,315,826	\$0	\$0
Personal Services Allocation	\$918,794	15.5	\$0	\$918,794	\$0	\$0
Total All Other Operating Allocation	\$1,397,032	0	\$0	\$1,397,032	\$0	\$0

FY 2019-20 Budget Request - Department of Treasury

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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03. Special Purposes -

Senior Citizen and Disabled Veteran Property Tax Exemption

FY 2019-20 Starting Base	\$162,806,461	0	\$162,806,461	\$0	\$0	\$0
TA-09 Property Tax Exemption and COP Base Adjustments	(\$6,495,723)	0	(\$6,495,723)	\$0	\$0	\$0
FY 2019-20 Base Request	\$156,310,738	0	\$156,310,738	\$0	\$0	\$0
FY 2019-20 Elected Official Request	\$156,310,738	0	\$156,310,738	\$0	\$0	\$0
Total All Other Operating Allocation	\$156,310,738	0	\$156,310,738	\$0	\$0	\$0

Highway Users Tax Fund - County Payments

FY 2019-20 Starting Base	\$215,623,312	0	\$0	\$215,623,312	\$0	\$0
TA-05 OSPB September Forecast Adjustments	\$17,645,942	0	\$0	\$17,645,942	\$0	\$0
FY 2019-20 Base Request	\$233,269,254	0	\$0	\$233,269,254	\$0	\$0
FY 2019-20 Elected Official Request	\$233,269,254	0	\$0	\$233,269,254	\$0	\$0
Total All Other Operating Allocation	\$233,269,254	0	\$0	\$233,269,254	\$0	\$0

Highway Users Tax Fund - Municipality Payments

FY 2019-20 Starting Base	\$147,802,833	0	\$0	\$147,802,833	\$0	\$0
TA-05 OSPB September Forecast Adjustments	\$11,693,265	0	\$0	\$11,693,265	\$0	\$0
FY 2019-20 Base Request	\$159,496,098	0	\$0	\$159,496,098	\$0	\$0
FY 2019-20 Elected Official Request	\$159,496,098	0	\$0	\$159,496,098	\$0	\$0
Total All Other Operating Allocation	\$159,496,098	0	\$0	\$159,496,098	\$0	\$0

FY 2019-20 Budget Request - Department of Treasury

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Property Tax Reimbursement for Property Destroyed by Nature

FY 2019-20 Starting Base	\$2,221,828	0	\$2,221,828	\$0	\$0	\$0
FY 2019-20 Base Request	\$2,221,828	0	\$2,221,828	\$0	\$0	\$0
FY 2019-20 Elected Official Request	\$2,221,828	0	\$2,221,828	\$0	\$0	\$0
Total All Other Operating Allocation	\$2,221,828	0	\$2,221,828	\$0	\$0	\$0

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

FY 2019-20 Starting Base	\$17,685,263	0	\$0	\$0	\$17,685,263	\$0
TA-06 Lease Purchase 23-19.9-102 C.R.S. COP Adjustment	(\$251,013)	0	\$0	\$0	(\$251,013)	\$0
FY 2019-20 Base Request	\$17,434,250	0	\$0	\$0	\$17,434,250	\$0
FY 2019-20 Elected Official Request	\$17,434,250	0	\$0	\$0	\$17,434,250	\$0
Total All Other Operating Allocation	\$17,434,250	0	\$0	\$0	\$17,434,250	\$0

Public School Fund Investment Board 22-41-102.5

FY 2019-20 Starting Base	\$500,000	0	\$0	\$500,000	\$0	\$0
FY 2019-20 Base Request	\$500,000	0	\$0	\$500,000	\$0	\$0
R-01 Public School Fund Investment Board - Fund Managers	\$1,260,000	0	\$0	\$1,260,000	\$0	\$0
FY 2019-20 Elected Official Request	\$1,760,000	0	\$0	\$1,760,000	\$0	\$0
Total All Other Operating Allocation	\$1,760,000	0	\$0	\$1,760,000	\$0	\$0

FY 2019-20 Budget Request - Department of Treasury

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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S.B. 17-267 Collateralization Lease Purchase Payments

FY 2019-20 Starting Base	\$37,500,000	0	\$9,000,000	\$28,500,000	\$0	\$0
TA-09 Property Tax Exemption and COP Base Adjustments	\$38,000,000	0	\$16,500,000	\$21,500,000	\$0	\$0
FY 2019-20 Base Request	\$75,500,000	0	\$25,500,000	\$50,000,000	\$0	\$0
FY 2019-20 Elected Official Request	\$75,500,000	0	\$25,500,000	\$50,000,000	\$0	\$0
Total All Other Operating Allocation	\$75,500,000	0	\$25,500,000	\$50,000,000	\$0	\$0

S.B. 18-200 PERA Payment

FY 2019-20 Starting Base	\$225,000,000	0	\$225,000,000	\$0	\$0	\$0
TA-03 PERA DD Adjustment	(\$56,471,099)	0	(\$56,471,099)	\$0	\$0	\$0
FY 2019-20 Base Request	\$168,528,901	0	\$168,528,901	\$0	\$0	\$0
FY 2019-20 Elected Official Request	\$168,528,901	0	\$168,528,901	\$0	\$0	\$0
Total All Other Operating Allocation	\$168,528,901	0	\$168,528,901	\$0	\$0	\$0

Total For: 03. Special Purposes

FY 2019-20 Starting Base	\$809,139,697	0	\$399,028,289	\$392,426,145	\$17,685,263	\$0
TA-03 PERA DD Adjustment	(\$56,471,099)	0	(\$56,471,099)	\$0	\$0	\$0
TA-05 OSPB September Forecast Adjustments	\$29,339,207	0	\$0	\$29,339,207	\$0	\$0
TA-06 Lease Purchase 23-19.9-102 C.R.S. COP Adjustment	(\$251,013)	0	\$0	\$0	(\$251,013)	\$0
TA-09 Property Tax Exemption and COP Base Adjustments	\$31,504,277	0	\$10,004,277	\$21,500,000	\$0	\$0
FY 2019-20 Base Request	\$813,261,069	0	\$352,561,467	\$443,265,352	\$17,434,250	\$0
R-01 Public School Fund Investment Board - Fund Managers	\$1,260,000	0	\$0	\$1,260,000	\$0	\$0
FY 2019-20 Elected Official Request	\$814,521,069	0	\$352,561,467	\$444,525,352	\$17,434,250	\$0
Total All Other Operating Allocation	\$814,521,069	0	\$352,561,467	\$444,525,352	\$17,434,250	\$0

FY 2019-20 Budget Request - Department of Treasury

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: Department of Treasury						
FY 2019-20 Starting Base	\$814,099,929	32.9	\$400,329,817	\$396,084,849	\$17,685,263	\$0
TA-01 FY 2019-20 Operating Common Policy Adjustments	\$67,828	0	\$29,839	\$37,989	\$0	\$0
TA-02 FY 2019-20 SB18-200 Adjustments	\$6,925	0	\$4,385	\$2,540	\$0	\$0
TA-03 PERA DD Adjustment	(\$56,471,099)	0	(\$56,471,099)	\$0	\$0	\$0
TA-04 PERA Direct Distribution	\$52,281	0	\$33,006	\$19,275	\$0	\$0
TA-05 OSPB September Forecast Adjustments	\$29,339,207	0	\$0	\$29,339,207	\$0	\$0
TA-06 Lease Purchase 23-19.9-102 C.R.S. COP Adjustment	(\$251,013)	0	\$0	\$0	(\$251,013)	\$0
TA-07 UP Leased Space	\$1,733	0	\$0	\$1,733	\$0	\$0
TA-08 Charter School Facilities Financing Svcs Adjustment	\$2,500	0	\$0	\$2,500	\$0	\$0
TA-09 Property Tax Exemption and COP Base Adjustments	\$31,504,277	0	\$10,004,277	\$21,500,000	\$0	\$0
TA-10 Payments to OIT Common Policy Adjustment	\$5,216	0	\$4,419	\$797	\$0	\$0
TA-11 Legal Services	\$203,933	0	\$101,967	\$101,966	\$0	\$0
TA-12 FY 2019-20 Total Compensation Request	\$96,680	0	\$70,913	\$25,767	\$0	\$0
TA-13 FY 2018-19 Salary Survey Allocations	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Base Request	\$818,658,397	32.9	\$354,107,524	\$447,116,623	\$17,434,250	\$0
NP-01 OIT_D12 Securing IT Operations	\$13,024	0	\$13,024	\$0	\$0	\$0
NP-02 OIT_D15 Optimize Self-Service Capabilities	\$366	0	\$366	\$0	\$0	\$0
R-01 Public School Fund Investment Board - Fund Managers	\$1,260,000	0	\$0	\$1,260,000	\$0	\$0
Treasury 3% GF Placeholder	\$39,046	0	\$39,046	\$0	\$0	\$0
FY 2019-20 Elected Official Request	\$819,970,833	32.9	\$354,159,960	\$448,376,623	\$17,434,250	\$0
Personal Services Allocation	\$3,118,249	32.9	\$987,461	\$2,130,788	\$0	\$0
Total All Other Operating Allocation	\$816,852,584	0	\$353,172,499	\$446,245,835	\$17,434,250	\$0

**DEPARTMENT OF TREASURY
Administration**

**FY 2019-20
Position and Object Code Detail**

Personal Services		FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Estimate		FY 2019-20 Base Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
	State Treasurer	\$68,500	1.0	\$68,500	1.0	\$79,170	1.0	\$79,170	1.0
	Deputy State Treasurer	\$104,905	0.9	\$115,000	1.0	\$118,452	1.0	\$118,452	1.0
H8H3XX	Investment Officer III	\$99,970	0.8	\$122,931	1.0	\$125,724	1.0	\$125,724	1.0
H8H2XX	Investment Officer II	\$100,746	1.0	\$103,332	1.0	\$106,428	1.0	\$106,428	1.0
H8H1XX	Investment Officer I	\$79,839	1.2	\$65,731	1.0	\$77,256	1.0	\$77,256	1.0
H6G8XX	Management	\$122,736	1.0	\$126,072	1.0	\$129,852	1.0	\$129,852	1.0
H1B4XX	Administrator IV	\$79,489	0.9	\$89,385	1.0	\$148,389	1.8	\$164,736	2.0
H8C2XX	Controller II	\$89,251	1.0	\$93,156	1.0	\$0	0.0	\$0	0.0
H8C3XX	Controller III	\$0	0.0	\$0	0.0	\$104,400	1.0	\$104,400	1.0
H8B3XX	Accounting Tech III	\$42,348	1.0	\$43,416	1.0	\$44,724	1.0	\$44,724	1.0
H8B2XX	Accounting Tech II	\$15,957	0.4	\$37,639	1.0	\$38,988	1.0	\$38,988	1.0
H8B1XX	Accounting Tech I	\$0	0.0	\$2,700	0.1	\$33,372	1.0	\$33,372	1.0
G3A4XX	Administrative Asst III	\$41,840	1.0	\$43,116	1.0	\$44,412	1.0	\$44,412	1.0
H8A3XX	Accountant III	\$76,656	1.0	\$78,900	1.0	\$81,264	1.0	\$81,264	1.0
H8A2XX	Accountant II	\$61,000	1.0	\$62,652	1.0	\$64,536	1.0	\$64,536	1.0
H8A1XX	Accountant I	\$92,529	2.0	\$91,729	1.9	\$98,400	2.0	\$98,400	2.0
Total Full and Part-time Employee Expenditures		\$1,075,766	14.3	\$1,144,259	15.0	\$1,295,367	16.8	\$1,311,714	17.0
PERA Contributions		\$107,153	N/A	\$111,542	N/A	\$131,480	N/A	\$136,418	N/A
Medicare		\$14,025	N/A	\$14,755	N/A	\$18,783	N/A	\$19,020	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$22,089	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$7,574	N/A	\$1,597	N/A	\$725	N/A	\$20,308	N/A
Contract Services		\$67,991	N/A	\$68,974	N/A	\$36,720	N/A	\$0	N/A
Temporary Services Employees		\$45,637	N/A	\$28,995	N/A	\$0	N/A	\$0	N/A
Net Payroll Shift		(\$3,783)	N/A	(\$6,508)	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$260,687	0.0	\$219,354	0.0	\$187,708	0.0	\$175,746	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		\$63,330	N/A	\$69,051	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$1,399,784	14.3	\$1,432,664	15.0	\$1,483,075	16.8	\$1,487,460	17.0
Total Spending Authority for Line Item		1,399,784	17.4	1,432,664	17.4	1,483,075	17.4	1,487,460	17.4
Amount Under/(Over) Expended		0	3.1	0	2.4	0	0.6	0	0.4

**DEPARTMENT OF TREASURY
Administration**

**FY 2019-20
Position and Object Code Detail**

Operating Expenses

Object Code	Object Code Description	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Base Request
1920	Personal Svcs - Professional	\$0	\$0	\$18,000	\$18,000
2230	Equip Maintenance/Repair Svcs	\$358	\$852	\$1,000	\$1,000
2260	Rental of IT Equip - PCs	\$65,773	\$64,568	\$68,000	\$68,000
2513	In-State Pers Veh Reimbursement	\$20	\$0	\$2,000	\$2,000
2530	Out-of-State Travel	\$95	\$797	\$3,000	\$3,000
2531	OS Common Carrier Fares	\$0	\$496	\$4,000	\$4,000
2630	Comm Svcs from Div of Telecom	\$8,449	\$8,477	\$10,000	\$10,000
2631	Comm Svcs from Outside Sources	\$934	\$1,360	\$1,500	\$1,500
2660	Insurance, Other than Emp Benefits	\$3,500	\$3,500	\$3,500	\$3,500
2680	Printing/Reproduction Services	\$7,461	\$7,908	\$8,000	\$8,000
2820	Other Purchased Services	\$2,693	\$2,867	\$3,000	\$3,000
3120	Books/Periodicals/Subscriptions	\$15,446	\$24,957	\$33,500	\$33,500
3121	Office Supplies	\$1,982	\$1,467	\$1,781	\$1,781
3123	Postage	\$8,515	\$8,915	\$9,000	\$9,000
3128	Noncapitalizable Equipment	\$60	\$0	\$0	\$0
3132	Noncap Office Furn/Office Syst	\$770	\$227	\$400	\$400
4100	Other Operating Expenses	\$1,212	\$1,024	\$1,300	\$1,300
4140	Dues and Memberships	\$8,440	\$8,270	\$8,500	\$8,500
4220	Registration Fees	\$715	\$3,000	\$4,000	\$4,000
Total Expenditures Denoted in Object Codes		\$126,420	\$138,683	\$180,481	\$180,481
Transfers		\$0	\$0	\$0	\$0
State Employees Reserve Fund Reversions		\$36,024	\$41,798	N/A	N/A
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$162,444	\$180,481	\$180,481	\$180,481
Total Spending Authority for Line Item		\$162,444	\$180,481	\$180,481	\$180,481
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

**DEPARTMENT OF TREASURY
Administration**

**FY 2019-20
Position and Object Code Detail**

		FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Base Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
	State Treasurer	\$68,500	1.0	\$68,500	1.0	\$79,170	1.0	\$79,170	1.0
	Deputy State Treasurer	\$104,905	0.9	\$115,000	1.0	\$118,452	1.0	\$118,452	1.0
H8H3XX	Investment Officer III	\$99,970	0.8	\$122,931	1.0	\$125,724	1.0	\$125,724	1.0
H8H2XX	Investment Officer II	\$100,746	1.0	\$103,332	1.0	\$106,428	1.0	\$106,428	1.0
H8H1XX	Investment Officer I	\$79,839	1.2	\$65,731	1.0	\$77,256	1.0	\$77,256	1.0
H6G8XX	Management	\$122,736	1.0	\$126,072	1.0	\$129,852	1.0	\$129,852	1.0
H1B4XX	Administrator IV	\$79,489	0.9	\$89,385	1.0	\$148,389	1.8	\$164,736	2.0
H8C2XX	Controller II	\$89,251	1.0	\$93,156	1.0	\$0	-	\$0	-
H8C3XX	Controller III	\$0	-	\$0	-	\$104,400	1.0	\$104,400	1.0
H8B3XX	Accounting Tech III	\$42,348	1.0	\$43,416	1.0	\$44,724	1.0	\$44,724	1.0
H8B2XX	Accounting Tech II	\$15,957	0.4	\$37,639	1.0	\$38,988	1.0	\$38,988	1.0
H8B1XX	Accounting Tech I	\$0	-	\$2,700	0.1	\$33,372	1.0	\$33,372	1.0
G3A4XX	Administrative Asst III	\$41,840	1.0	\$43,116	1.0	\$44,412	1.0	\$44,412	1.0
H8A3XX	Accountant III	\$76,656	1.0	\$78,900	1.0	\$81,264	1.0	\$81,264	1.0
H8A2XX	Accountant II	\$61,000	1.0	\$62,652	1.0	\$64,536	1.0	\$64,536	1.0
H8A1XX	Accountant I	\$92,529	2.0	\$91,729	1.9	\$98,400	2.0	\$98,400	2.0
Total Full and Part-time Employee Expenditures		\$1,075,766	14.3	\$1,144,259	15.0	\$1,295,367	16.8	\$1,311,714	17.0
PERA Contributions		\$107,153	N/A	\$111,542	N/A	\$131,480	N/A	\$136,418	N/A
Medicare		\$14,025	N/A	\$14,755	N/A	\$18,783	N/A	\$19,020	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$22,089	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$7,574	N/A	\$1,597	N/A	\$725	N/A	\$20,308	N/A
Contract Services		\$67,991	N/A	\$68,974	N/A	\$36,720	N/A	\$0	N/A
Temporary Services Employees		\$45,637	N/A	\$28,995	N/A	\$0	N/A	\$0	N/A
Other Expenditures: Net Payroll Shift		(\$3,783)	N/A	(\$6,508)	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$260,687	N/A	\$219,354	N/A	\$187,708	N/A	\$175,746	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		\$1,336,454	14.3	\$1,363,613	15.0	\$1,483,075	16.8	\$1,487,460	17.0

**DEPARTMENT OF TREASURY
Administration**

**FY 2019-20
Position and Object Code Detail**

		FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Estimate		FY 2019-20 Base Request		
Operating Expenses										
1920	Personal Svcs - Professional		\$0		\$0		\$18,000		\$18,000	
2230	Equip Maintenance/Repair Svcs		\$358		\$852		\$1,000		\$1,000	
2260	Rental of IT Equip - PCs		\$65,773		\$64,568		\$68,000		\$68,000	
2513	In-State Pers Veh Reimbursement		\$20		\$0		\$2,000		\$2,000	
2530	Out-of-State Travel		\$95		\$797		\$3,000		\$3,000	
2531	OS Common Carrier Fares		\$0		\$496		\$4,000		\$4,000	
2630	Comm Svcs from Div of Telecom		\$8,449		\$8,477		\$10,000		\$10,000	
2631	Comm Svcs from Outside Sources		\$934		\$1,360		\$1,500		\$1,500	
2660	Insurance, Other than Emp Benefits		\$3,500		\$3,500		\$3,500		\$3,500	
2680	Printing/Reproduction Services		\$7,461		\$7,908		\$8,000		\$8,000	
2820	Other Purchased Services		\$2,693		\$2,867		\$3,000		\$3,000	
3120	Books/Periodicals/Subscriptions		\$15,446		\$24,957		\$33,500		\$33,500	
3121	Office Supplies		\$1,982		\$1,467		\$1,781		\$1,781	
3123	Postage		\$8,515		\$8,915		\$9,000		\$9,000	
3128	Noncapitalizable Equipment		\$60		\$0		\$0		\$0	
3132	Noncap Office Furn/Office Syst		\$770		\$227		\$400		\$400	
4100	Other Operating Expenses		\$1,212		\$1,024		\$1,300		\$1,300	
4140	Dues and Memberships		\$8,440		\$8,270		\$8,500		\$8,500	
4220	Registration Fees		\$715		\$3,000		\$4,000		\$4,000	
Total Expenditures Denoted in Object Codes			\$126,420		\$138,683		\$180,481		\$180,481	
Roll Forwards			\$0		\$0		\$0		\$0	
State Employees Reserve Fund Reversions			\$99,354		\$110,848		N/A		N/A	
Total Expenditures for Line Items			1,562,228	14.3	1,613,145	15.0	1,663,556	16.8	1,667,941	17.0
Total Spending Authority for Line Items			1,562,228	17.4	1,613,145	17.4	1,663,556	17.4	1,667,941	17.4
Amount Under/(Over) Expended			0	3.1	0	2.4	0	0.6	0	0.4

DEPARTMENT OF TREASURY
Unclaimed Property

FY 2019-20
Position and Object Code Detail

Personal Services		FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Estimate		FY 2019-20 Base Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
H1A6XX	Program Management II	\$110,784	1.0	\$65,758	0.6	\$0	0.0	\$0	0.0
160SES	Senoir Executive Service	\$0	0.0	\$8,341	0.1	\$105,060	1.0	\$105,060	1.0
H1B4XX	Administrator IV	\$77,052	1.0	\$143,022	1.8	\$152,312	2.0	\$152,312	2.0
H4R1XX	Program Assistant I	\$50,454	0.9	\$56,280	1.0	\$0	0.0	\$0	0.0
G3A4XX	Admin Assistant III	\$42,996	1.0	\$44,256	1.0	\$45,588	1.0	\$45,588	1.0
G3A3XX	Admin Assistant II	\$101,729	2.9	\$103,745	2.9	\$145,480	3.9	\$149,448	4.0
G3A2TX	Admin Assistant I	\$95,597	3.3	\$127,789	4.3	\$112,420	3.7	\$123,072	4.0
H8D5XX	Auditor IV	\$92,796	1.0	\$95,412	1.0	\$98,280	1.0	\$98,280	1.0
H8D3XX	Auditor II	\$63,804	1.0	\$55,092	1.0	\$56,748	1.0	\$56,748	1.0
H8D2XX	Auditor I	\$31,032	0.7	\$0	0.0	\$25,644	0.5	\$51,288	1.0
H8D1IX	Audit Intern	\$0	0.0	\$0	0.0	\$11,097	0.3	\$22,194	0.5
Total Full and Part-time Employee Expenditures		\$666,244	12.8	699,695	13.7	\$752,629	14.3	\$803,990	15.5
PERA Contributions		\$67,206	N/A	\$71,492	N/A	\$76,392	N/A	\$83,615	N/A
Medicare		\$9,629	N/A	\$10,328	N/A	\$10,913	N/A	\$11,658	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$19,568	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$3,609	N/A	\$30,448	N/A	\$0	N/A	\$0	N/A
Contract Services		\$13,400	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Temporary Services Employees		\$83,876	N/A	\$78,830	N/A	\$76,320	N/A	\$19,531	N/A
Total Temporary, Contract, and Other Expenditures		\$197,289	0.0	\$191,097	0.0	\$163,625	0.0	\$114,804	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		\$863,533	12.8	\$890,792	13.7	\$916,254	14.3	\$918,794	15.5
Total Spending Authority for Line Item		867,065	15.5	916,144	15.5	916,254	15.5	918,794	15.5
Amount Under/(Over) Expended		3,532	2.7	25,352	1.8	0	1.2	0	0.0

DEPARTMENT OF TREASURY
Unclaimed Property

FY 2019-20
Position and Object Code Detail

Operating Expenses

Object Code	Object Code Description	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimate	FY 2019-20 Base Request
2230	Equip Maintenance/Repair Svcs	\$1,464	\$944	\$1,500	\$1,500
2510	In-State Travel	\$270	\$9	\$500	\$500
2513	In-State Pers Veh Reimbursement	\$287	\$62	\$500	\$500
2630	Comm Svcs from Div of Telecom	\$12,047	\$16,826	\$17,000	\$17,000
2641	Other ADP Billings-Purch Svcs	\$102,540	\$253,282	\$256,830	\$256,830
2680	Printing/Reproduction Services	\$8,952	\$9,531	\$10,000	\$10,000
2820	Other Purchased Services	\$1,730	\$2,198	\$2,300	\$2,300
3120	Books/Periodicals/Subscription	\$2,552	\$1,350	\$2,000	\$2,000
3121	Office Supplies	\$2,403	\$3,652	\$3,719	\$3,719
3123	Postage	\$40,120	\$27,248	\$36,670	\$36,670
3132	Noncap Office Furn/Office Syst	\$0	\$768	\$800	\$800
3140	Noncapitalized IT	\$0	\$0	\$1,000	\$1,000
4100	Other Operating Expenses	\$0	\$271	\$300	\$300
4140	Dues and Memberships	\$2,250	\$2,250	\$2,500	\$2,500
4170	Miscellaneous Fees and Fines	\$40	\$0	\$0	\$0
4220	Registration Fees	\$0	\$0	\$1,000	\$1,000
Total Expenditures Denoted in Object Codes		\$174,654	\$318,391	\$336,619	\$336,619
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$174,654	\$318,391	\$336,619	\$336,619
Total Spending Authority for Line Item		\$336,619	\$336,619	\$336,619	\$336,619
Amount Under/(Over) Expended		\$161,965	\$18,228	\$0	\$0

DEPARTMENT OF TREASURY
Unclaimed Property

FY 2019-20

Position and Object Code Detail

		FY 2016-17 Actual		FY 2017-18 Actual		FY 2018-19 Estimate		FY 2019-20 Base Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
H1A6XX	Program Management II	\$110,784	1.0	\$65,758	0.6	\$0	0.0	\$0	0.0
160SES	Senior Executive Service	\$0	0.0	\$8,341	0.1	\$105,060	1.0	\$105,060	1.0
H1B4XX	Administrator IV	\$77,052	1.0	\$143,022	1.8	\$152,312	2.0	\$152,312	2.0
H4R1XX	Program Assistant I	\$50,454	0.9	\$56,280	1.0	\$0	0.0	\$0	0.0
G3A4XX	Admin Assistant III	\$42,996	1.0	\$44,256	1.0	\$45,588	1.0	\$45,588	1.0
G3A3XX	Admin Assistant II	\$101,729	2.9	\$103,745	2.9	\$145,480	3.9	\$149,448	4.0
G3A2TX	Admin Assistant I	\$95,597	3.3	\$127,789	4.3	\$112,420	3.7	\$123,072	4.0
H8D5XX	Auditor IV	\$92,796	1.0	\$95,412	1.0	\$98,280	1.0	\$98,280	1.0
H8D3XX	Auditor II	\$63,804	1.0	\$55,092	1.0	\$56,748	1.0	\$56,748	1.0
H8D2XX	Auditor I	\$31,032	0.7	\$0	0.0	\$25,644	0.5	\$51,288	1.0
H8D1IX	Audit Intern	\$0	0.0	\$0	0.0	\$11,097	0.3	\$22,194	0.5
Total Full and Part-time Employee Expenditures		\$666,244	12.8	\$699,695	13.7	\$752,629	14.3	\$803,990	15.5
PERA Contributions		\$67,206	N/A	\$71,492	N/A	\$76,392	N/A	\$83,615	N/A
Medicare		\$9,629	N/A	\$10,328	N/A	\$10,913	N/A	\$11,658	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$19,568	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$3,609	N/A	\$30,448	N/A	\$0	N/A	\$0	N/A
Contract Services		\$13,400	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Temporary Services Employees		\$83,876	N/A	\$78,830	N/A	\$76,320	N/A	\$19,531	N/A
Total Temporary, Contract, and Other Expenditures		\$197,289	N/A	\$191,097	N/A	\$163,625	N/A	\$114,804	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		\$863,533	12.8	\$890,792	13.7	\$916,254	14.3	\$918,794	15.5

DEPARTMENT OF TREASURY		FY 2019-20							
Unclaimed Property		Position and Object Code Detail							
		FY 2016-17		FY 2017-18		FY 2018-19		FY 2019-20	
		Actual		Actual		Estimate		Base Request	
Operating Expenses									
2230	Equip Maintenance/Repair Svcs	\$1,464		\$944		\$1,500		\$1,500	
2510	In-State Travel	\$270		\$9		\$500		\$500	
2513	In-State Pers Veh Reimbursement	\$287		\$62		\$500		\$500	
2630	Comm Svcs from Div of Telecom	\$12,047		\$16,826		\$17,000		\$17,000	
2641	Other ADP Billings-Purch Svcs	\$102,540		\$253,282		\$256,830		\$256,830	
2680	Printing/Reproduction Services	\$8,952		\$9,531		\$10,000		\$10,000	
2820	Other Purchased Services	\$1,730		\$2,198		\$2,300		\$2,300	
3120	Books/Periodicals/Subscription	\$2,552		\$1,350		\$2,000		\$2,000	
3121	Office Supplies	\$2,403		\$3,652		\$3,719		\$3,719	
3123	Postage	\$40,120		\$27,248		\$36,670		\$36,670	
3132	Noncap Office Furn/Office Syst	\$0		\$768		\$800		\$800	
3140	Noncapitalized IT	\$0		\$0		\$1,000		\$1,000	
4100	Other Operating Expenses	\$0		\$271		\$300		\$300	
4140	Dues and Memberships	\$2,250		\$2,250		\$2,500		\$2,500	
4170	Miscellaneous Fees and Fines	\$40		\$0		\$0		\$0	
4220	Registration Fees	\$0		\$0		\$1,000		\$1,000	
Total Expenditures Denoted in Object Codes		\$174,654		\$318,391		\$336,619		\$336,619	
Total Expenditures for Line Items		1,038,187	12.8	1,209,183	13.7	1,252,873	14.3	1,255,413	15.5
Total Spending Authority for Line Items		1,203,684	15.5	1,252,763	15.5	1,252,873	15.5	1,255,413	15.5
Amount Under/(Over) Expended		165,497	2.7	43,580	1.8	0	1.2	0	0.0

Colorado Department of Treasury
 FY 2019-20 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).	
Charter School Facilities Financing Services	Continuously appropriated moneys for the costs of administering the Charter School Intercept Program.	C.R.S. 22-30.5-406
Discretionary Fund	Statutorily authorized fund for additional costs of an elected official.	C.R.S. 24-9-105

Colorado Department of Treasury
 FY 2019-20 Budget Request
 Schedule 5: Line Item to Statute

(2) Unclaimed Property Program

Line Item Name	Line Item Description	Statutory Citation
Personal Services	'Salaries and wages for all employees including contractual employees, the State contribution to the public employees retirement (PERA) fund, and the State share of federal Medicare.	C.R.S. 24-50-101 et seq.
Operating Expenses	General non-employee costs of daily operations including ongoing and one-time expenses.	
Promotion & Correspondence	Costs associated with notifying owners of lost and forgotten assets held in trust by the State.	C.R.S. 38-13-111
Leased Space	Payment to New Logan Tower LLC for office space at 1580 Logan (3,466 sq ft).	
Contract Auditor Services	Continuously appropriated moneys for payments to contract unclaimed property auditors.	C.R.S. 38-13-116.5

(3) Special Purpose

Line Item Name	Line Item Description	Statutory Citation
Senior Citizen and Disabled Veteran Property Tax	Constitutionally mandated payment of property taxes for qualified elderly citizens and disabled veterans.	C.R.S. 39-3-201
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
S.B. 17-267 Collateralization Lease Purchase Payments	Annual base rent payments due on the State of Colorado Rural Colorado Certificates of Participation.	C.R.S. 24-82-1303
S.B. 18-200 PERA Payment	Portion of State's annual payment due to the Public Employees' Retirement Association.	C.R.S. 24-51-414

FY 2019-20 Budget Request - Department of Treasury

Schedule 07

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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2016-17 Regular Supplemental Bill Line Item Appropriations (Excludes Regular Special Bills and Long Bill Appropriations)

SB 17-254 FY 2017-18 General Appropriation Act

01. Administration	Legal Services	\$15,000	0	\$0	\$15,000	\$0	\$0
03. Special Purposes	Senior Citizen and Disabled Veteran Property Tax Exemption	(\$6,700,000)	0	(\$6,700,000)	\$0	\$0	\$0
Subtotal -- SB 17-254 FY 2017-18 General Appropriation Act		(\$6,685,000)	0	(\$6,700,000)	\$15,000	\$0	\$0

2017-18 Regular Supplemental Bill Line Item Appropriations (Excludes Regular Special Bills and Long Bill Appropriations)

HB 18-1169 Supplemental Appropriation - Department Of Treasury

02. Unclaimed Property Program	Personal Services	\$27,280	0	\$0	\$27,280	\$0	\$0
Subtotal -- HB 18-1169 Supplemental Appropriation - Department Of Treasury		\$27,280	0	\$0	\$27,280	\$0	\$0

FY 2019-20 Common Policy Summary - Department of Treasury

Schedule 8

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 (Actual)							
Centrally Appropriated Personal Services Line Items							
01. Administration	Personal Services - allocated	\$1,399,784	14.3	\$446,828	\$952,956	\$0	\$0
01. Administration	Personal Services - unallocated	\$0	3.1	\$0	\$0	\$0	\$0
01. Administration	Health, Life, and Dental - allocated	\$241,831	0	\$147,408	\$94,423	\$0	\$0
01. Administration	Health, Life, and Dental - unallocated	\$14,717	0	\$0	\$14,717	\$0	\$0
01. Administration	Short-term Disability - allocated	\$3,493	0	\$2,234	\$1,259	\$0	\$0
01. Administration	Short-term Disability - unallocated	\$153	0	\$0	\$153	\$0	\$0
01. Administration	Amortization Equalization Disbursement - allocated	\$89,360	0	\$57,537	\$31,823	\$0	\$0
01. Administration	Amortization Equalization Disbursement - unallocated	\$4,538	0	\$0	\$4,538	\$0	\$0
01. Administration	Supplemental Amortization Equalization Disbursement - allocated	\$88,440	0	\$56,938	\$31,502	\$0	\$0
01. Administration	Supplemental Amortization Equalization Disbursement - unallocated	\$4,480	0	\$0	\$4,480	\$0	\$0
01. Administration - allocated		\$1,822,908	14.3	\$710,945	\$1,111,963	\$0	\$0
01. Administration - unallocated		\$23,888	3.1	\$0	\$23,888	\$0	\$0
02. Unclaimed Property Program	Personal Services - allocated	\$863,533	12.8	\$0	\$863,533	\$0	\$0
02. Unclaimed Property Program	Personal Services - unallocated	\$3,532	2.7	\$0	\$3,532	\$0	\$0
Total - allocated		\$2,686,441	27.1	\$710,945	\$1,975,496	\$0	\$0
Total - unallocated		\$27,420	5.8	\$0	\$27,420	\$0	\$0

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 (Actual)							
Centrally Appropriated Personal Services Line Items							
01. Administration	Personal Services - allocated	\$1,399,784	15.0	\$446,828	\$952,956	\$0	\$0
01. Administration	Personal Services - unallocated	\$0	2.4	\$0	\$0	\$0	\$0
01. Administration	Salary Survey - allocated	\$23,797	0	\$23,797	\$0	\$0	\$0
01. Administration	Merit Pay - allocated	\$9,083	0	\$9,083	\$0	\$0	\$0
01. Administration	Health, Life, and Dental - allocated	\$255,011	0	\$158,832	\$96,179	\$0	\$0
01. Administration	Health, Life, and Dental - unallocated	\$43,245	0	\$0	\$43,245	\$0	\$0
01. Administration	Short-term Disability - allocated	\$3,600	0	\$2,314	\$1,286	\$0	\$0
01. Administration	Short-term Disability - unallocated	\$120	0	\$0	\$120	\$0	\$0
01. Administration	Amortization Equalization Disbursement - allocated	\$98,867	0	\$63,649	\$35,218	\$0	\$0
01. Administration	Amortization Equalization Disbursement - unallocated	\$3,542	0	\$0	\$3,542	\$0	\$0
01. Administration	Supplemental Amortization Equalization Disbursement - allocated	\$98,867	0	\$63,649	\$35,218	\$0	\$0
01. Administration	Supplemental Amortization Equalization Disbursement - unallocated	\$3,542	0	\$0	\$3,542	\$0	\$0
01. Administration - allocated		\$1,889,009	15.0	\$735,272	\$1,120,857	\$0	\$0
01. Administration - unallocated		\$50,449	2.4	\$0	\$50,449	\$0	\$0

FY 2019-20 Common Policy Summary - Department of Treasury

Schedule 8

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Unclaimed Property Program	Personal Services - allocated	\$868,993	13.7	\$0	\$868,993	\$0	\$0
02. Unclaimed Property Program	Personal Services - unallocated	\$25,352	1.8	\$0	\$25,352	\$0	\$0
02. Unclaimed Property Program	Salary Survey - allocated	\$14,758	0	\$0	\$14,758	\$0	\$0
02. Unclaimed Property Program	Merit Pay - allocated	\$7,041	0	\$0	\$7,041	\$0	\$0
02. Unclaimed Property Program - allocated		\$890,792	13.7	\$0	\$890,792	\$0	\$0
02. Unclaimed Property Program - unallocated		\$25,352	1.8	\$0	\$25,352	\$0	\$0
Total - allocated		\$2,779,801	28.7	\$735,272	\$2,011,649	\$0	\$0
Total - unallocated		\$75,801	4.2	\$0	\$75,801	\$0	\$0

FY 2018-19 (Appropriated)

Centrally Appropriated Personal Services Line Items

01. Administration	Personal Services	\$1,444,572	17.4	\$491,616	\$952,956	\$0	\$0
01. Administration	Health, Life, and Dental	\$309,908	0	\$181,552	\$128,356	\$0	\$0
01. Administration	Amortization Equalization Disbursement	\$105,318	0	\$63,186	\$42,132	\$0	\$0
01. Administration	Supplemental Amortization Equalization Disbursement	\$105,318	0	\$63,186	\$42,132	\$0	\$0
01. Administration	Short-term Disability	\$3,444	0	\$2,068	\$1,376	\$0	\$0
01. Administration	Salary Survey	\$65,893	0	\$38,503	\$27,390	\$0	\$0
01. Administration		\$2,034,453	17.4	\$840,111	\$1,194,342	\$0	\$0
02. Unclaimed Property Program	Personal Services	\$888,864	15.5	\$0	\$888,864	\$0	\$0
Total		\$2,923,317	32.9	\$840,111	\$2,083,206	\$0	\$0

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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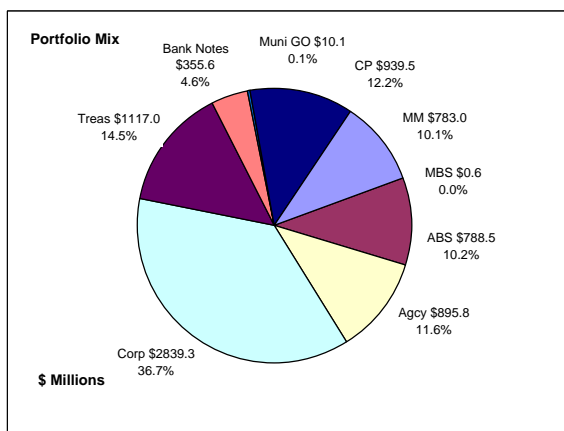
FY 2019-20 (Request)

Centrally Appropriated Personal Services Line Items

01. Administration	Personal Services	\$1,526,506	17.4	\$573,550	\$952,956	\$0	\$0
01. Administration	Health, Life, and Dental	\$320,546	0	\$192,367	\$128,179	\$0	\$0
01. Administration	Amortization Equalization Disbursement	\$108,139	0	\$68,232	\$39,907	\$0	\$0
01. Administration	Supplemental Amortization Equalization Disbursement	\$108,139	0	\$68,232	\$39,907	\$0	\$0
01. Administration	Short-term Disability	\$3,677	0	\$2,321	\$1,356	\$0	\$0
01. Administration	Merit Pay	\$80,167	0	\$49,753	\$30,414	\$0	\$0
01. Administration	PERA Distribution	\$52,281	0	\$33,006	\$19,275	\$0	\$0
01. Administration		\$2,199,455	17.4	\$987,461	\$1,211,994	\$0	\$0
02. Unclaimed Property Program	Personal Services	\$918,794	15.5	\$0	\$918,794	\$0	\$0
Total		\$3,118,249	32.9	\$987,461	\$2,130,788	\$0	\$0

Department of Treasury
Responses to Requests for Information
FY 2019-20 Budget Request

Colorado Treasury Pool June 30, 2018



Portfolio Value

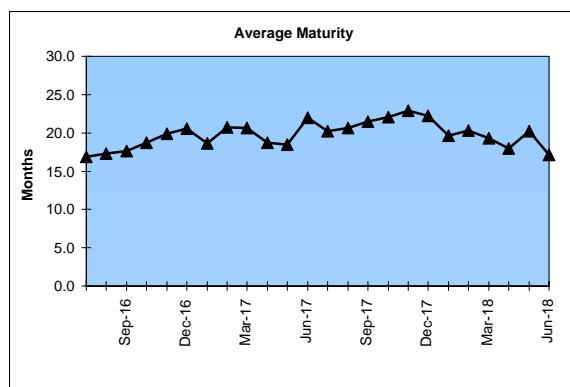
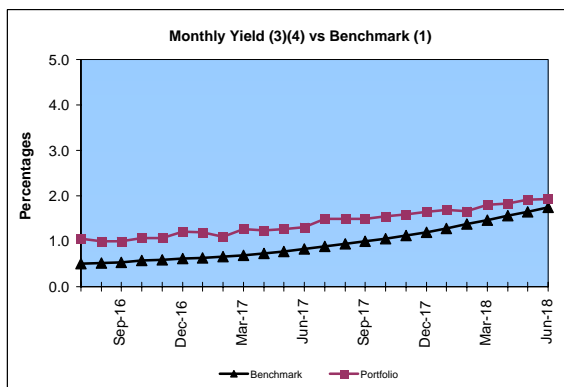
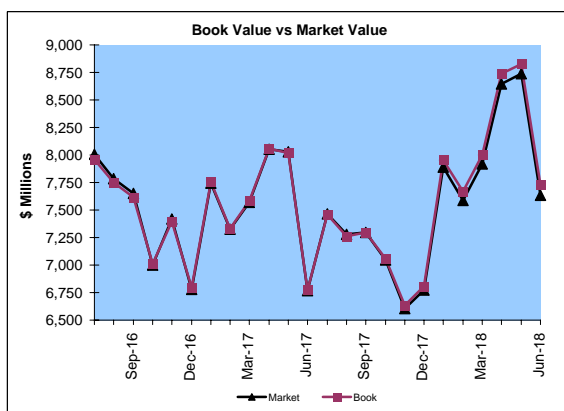
Market Value \$7,635.8 Million
Book Value \$7,729.4 Million

Yield and Average Maturity

Portfolio Book Yield 1.7%
Portfolio Average Maturity 18.0 Months

Portfolio Quality

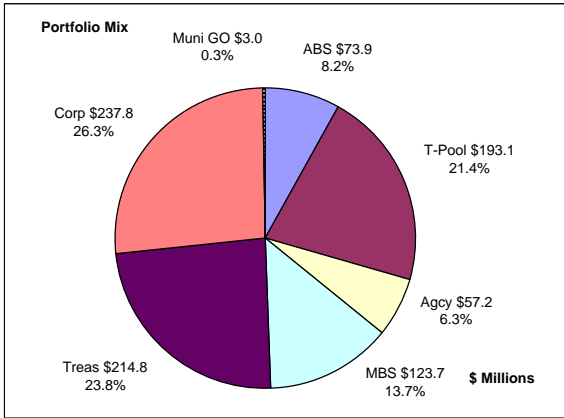
	A1 / P1	AAA	AA	A	BBB	BB	B	Other	Portfolio Percent
Asset Backed		100.0%							10.2%
Corporates		2.3%	17.1%	76.1%	4.5%				36.7%
Mortgage Securities			100.0%						0.0%
Commercial Paper	100.0%								12.2%
Treasuries			100.0%						14.5%
Federal Agencies		1.1%	98.9%						11.6%
Bank Notes		8.8%	91.2%						4.6%
Muni GOs			100.0%						0.1%
Certificates of Deposit									
Money Market Funds								100.0%	10.1%
Total Portfolio	12.2%	11.6%	36.5%	27.9%	1.7%			10.1%	100.0%



	\$ Millions			Performance Benchmarks (2)	
	Average Portfolio	Realized Income	Book Yield		
FY '18 YTD	7,744.9	130.5 ⁴	1.7%	1.8%	
Last 12 months	7,744.9	130.5	1.7%	1.8%	
FY '17	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%	
Avg FY '13-'17	7,653.8	79.9	1.0%	0.4%	

- (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
- (4) Excludes \$14K in net losses for FYTD 2018

Colorado Public School Permanent Fund *
June 30, 2018



Portfolio Value

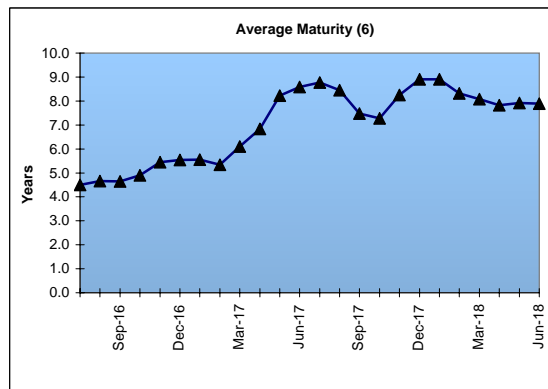
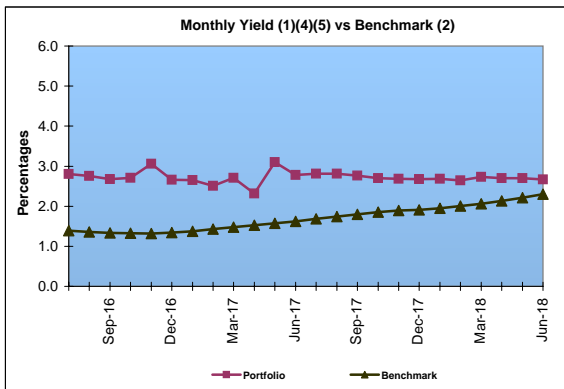
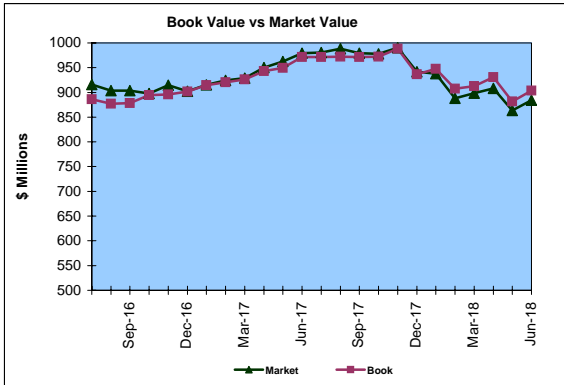
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Book Value \$903.5 Million

Yield and Average Maturity

Portfolio Book Yield 2.5%
Portfolio Average Maturity 7.8 Yrs

Portfolio Quality

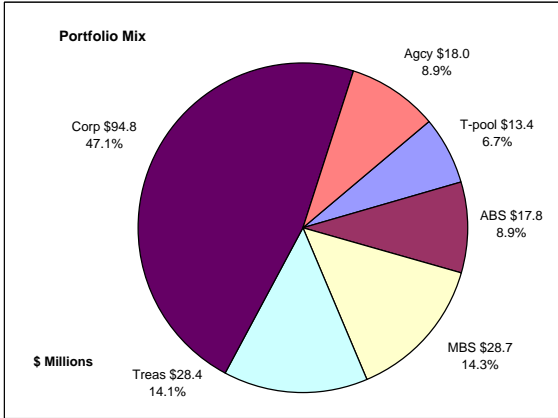
	A1 / P1	AAA	AA	A	BBB	BB	B	Other	Portfolio Percent
Asset Backed		100.0%							8.2%
Corporates		7.6%	35.5%	35.6%	21.3%				26.3%
Mortgage Securities			97.1%					2.9%	13.7%
Treasuries			100.0%						23.8%
Federal Agencies			100.0%						6.3%
Muni GOs			100.0%						0.3%
T-Pool Combined	12.2%	11.6%	36.5%	27.9%	1.7%	0.0%	0.0%	10.1%	21.4%
Total Portfolio	2.6%	12.6%	60.9%	15.3%	6.0%			2.6%	100.0%



	\$ Millions		Book Yield	Performance Benchmarks (3)
	Average Portfolio	Realized Income		
FY '18 YTD	938.0	23.4 ⁵	2.5%	2.3%
Last 12 months	938.0	23.4	2.5%	2.3%
FY '17	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%
Avg FY '13-'17	753.7	21.9	3.0%	1.4%

* Represents bond portion only; \$150.5 million in investments managed externally are excluded
 (1) Does not include State Treasury Pool cash 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
 (5) Excludes \$1K in net gains for FYTD 2018
 (6) Does not include State Treasury Pool cash balances in calculation as of April 2017

Unclaimed Property Tourism Fund June 30, 2018



Portfolio Value

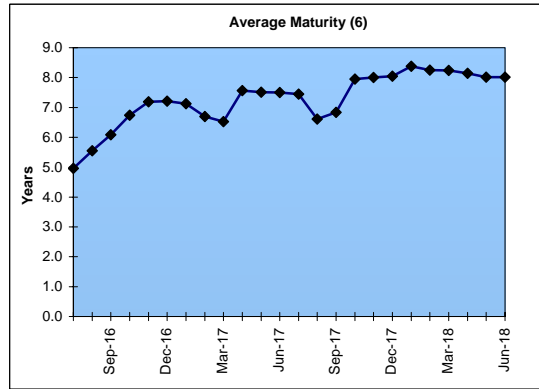
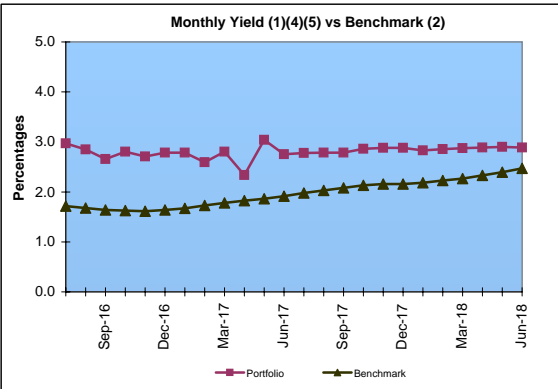
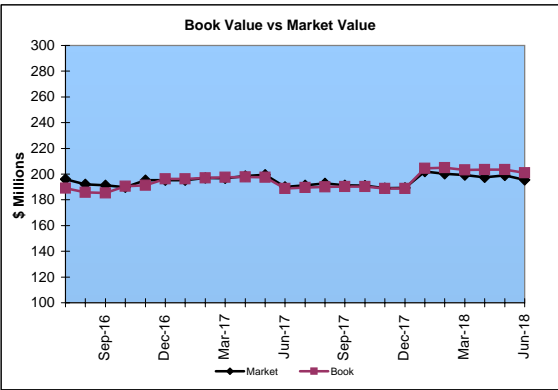
Market Value \$195.6 Million
Book Value \$201.1 Million

Yield and Average Maturity

Portfolio Book Yield 2.7%
Portfolio Average Maturity 8.1 Yrs

Portfolio Quality

	A1 / P1	AAA	AA	A	BBB	BB	B	Other	Portfolio Percent
Asset Backed			100.0%						8.9%
Corporates		3.2%	18.1%	70.3%	8.4%				47.1%
Federal Agencies			100.0%						8.9%
Mortgage Securities			100.0%						14.3%
Treasuries			100.0%						14.1%
T-Pool Combined	12.2%	11.6%	36.5%	27.9%	1.7%	0.0%	0.0%	10.1%	6.7%
Total Portfolio	0.8%	11.1%	48.3%	35.0%	4.1%			0.7%	100.0%



	Average Portfolio	Realized Income	Book Yield	Performance Benchmarks (3)
FY '18 YTD	197.9	5.4 ⁵	2.7%	2.5%
Last 12 months	197.9	5.4	2.7%	2.5%
FY '17	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%
Avg FY '13-'17	155.0	4.5	2.9%	1.8%

- (1) Does not include State Treasury Pool cash 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
- (5) Excludes \$39K in net gains for FYTD 2018
- (6) Does not include State Treasury Pool cash balances in calculation as of April 2017

The new KAPS information system for the Unclaimed Property program went live on May 22, 2017. The FY 2017-18 figures below represent the first full year operating under this new system. Claims processed for the fiscal year increased from 17,091 (FY 2016-17) to 20,047 (FY 2017-18), or a 17.3% increase in productivity. We anticipate continued improvement in the next fiscal year.

Claim Type	Average # of Claims Processed	Average # of Contacts per Claim	Average Time per Contact (minutes)	Total Value of Claims
A	5,012	1	7	\$343,830
B	8,019	2	6	\$3,858,985
C	6,014	3	7	\$9,859,829
D	1,002	3	8	\$16,710,134