

**COLORADO STATE TREASURY**

**BUDGET REQUEST**

**FISCAL YEAR 2020-21**

# COLORADO STATE TREASURY

## FY 2020-21 Budget Request

### TABLE OF CONTENTS

<b>Department Description .....</b>	<b>3</b>
MISSION AND VISION STATEMENTS .....	3
ORGANIZATIONAL CHART.....	4
BACKGROUND INFORMATION .....	5
<i>Administration</i> .....	5
Accounting.....	5
Cash Management.....	6
Investments .....	7
<i>Unclaimed Property</i> .....	9
<i>Special Purpose</i> .....	12
Property Tax Deferral Program for Seniors and Active Military Personnel .....	13
Senior Citizen and Disabled Veteran Property Tax Exemption.....	13
Property Tax Reimbursement for Property Destroyed by Nature .....	14
Highway User Tax Funds (HUTF) .....	14
<i>Other Programs</i> .....	15
Charter School Intercept and Moral Obligation Program .....	15
K-12 School District Intercept Program .....	16
Higher Education Intercept Program .....	16
Short-term Note Issuance.....	16
Higher Education Lease Purchase Agreements.....	17
Building Excellent Schools Today (BEST) Lease Purchase Agreements.....	17
Management of the State’s Financial Obligations.....	18
PRIOR YEAR LEGISLATION.....	19
House Bill (HB) 19-1055 Public School Cap Construction Financial Assistance .....	19
HB 19-1280 Child College Savings Accounts.....	19
Senate Bill (SB) 19-173 Colorado Secure Savings Plan.....	19
SB 19-088 Revised Uniform Unclaimed Property Act .....	19
HOT ISSUES .....	20
<i>Legislative Implementation</i> .....	20
SB 19-173 Colorado Secure Savings Plan Board (Secure Savings) .....	20
Colorado’s Revised Uniform Unclaimed Property Act (RUUPA).....	20

SB 17-267 .....	21
WORKLOAD INDICATORS .....	22
<i>Administration</i> .....	22
<i>Unclaimed Property</i> .....	25
<b>Change Requests</b> .....	<b>28</b>
SCHEDULE 10 – SUMMARY OF CHANGE REQUESTS .....	28
SCHEDULE 13 – UNCLAIMED PROPERTY TECHNOLOGY UPGRADES .....	29
SCHEDULE 13 – UNCLAIMED PROPERTY INCREASED WORKLOAD COSTS .....	33
SCHEDULE 13 – DEPARTMENT PERSONNEL COSTS .....	38
SCHEDULE 13 – ADMINISTRATIVE OFFICE UPGRADES .....	47
<b>Line Item Descriptions</b> .....	<b>51</b>
<b>Reconciliation Report</b> .....	<b>61</b>
<b>Schedule 2 – Summary by Long Bill Group</b> .....	<b>81</b>
<b>Schedule 3 – Line Item by Year</b> .....	<b>82</b>
FY 2017-18 ACTUAL EXPENDITURES .....	82
FY 2018-19 ACTUAL EXPENDITURES .....	97
FY 2019-20 INITIAL APPROPRIATION .....	111
FY 2020-21 BUDGET REQUEST .....	118
<b>Schedule 14 – Position and Object Code Detail Reports</b> .....	<b>133</b>
<b>Schedule 5 – Line Item to Statute</b> .....	<b>141</b>
<b>Schedule 7 – Supplemental Bills</b> .....	<b>143</b>
<b>Schedule 8 – Common Policy Summary</b> .....	<b>144</b>
<b>Response to Request for Information</b> .....	<b>146</b>
1) STATE INVESTMENT REPORTS AS OF 06/30/19 .....	147

## **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.*”

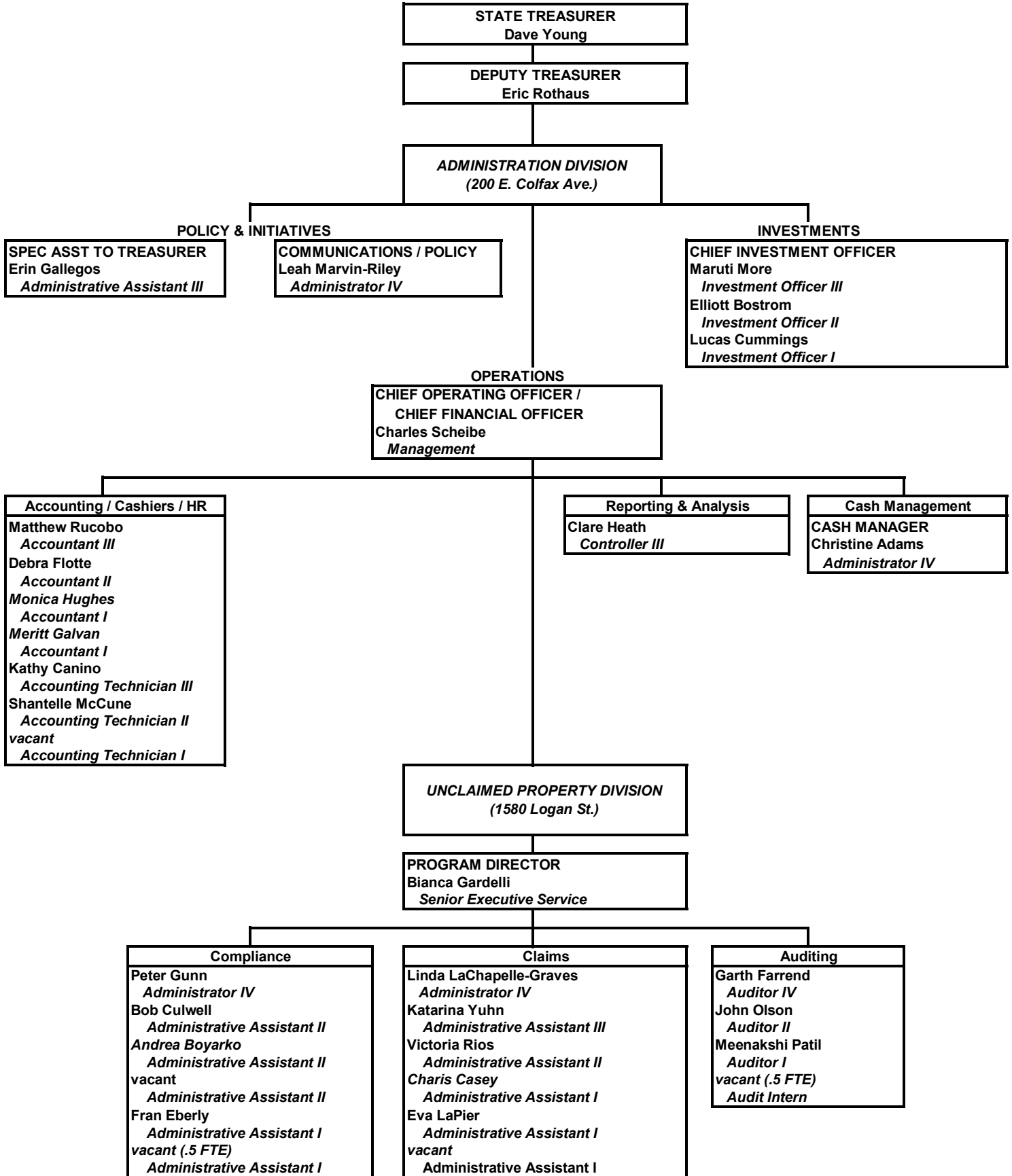
*“The mission of the Unclaimed Property Section is to reunite all owners (or heirs) with their unclaimed or abandoned property.”*

#### **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. Income earned on 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 the State'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 school districts participating in the State'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 deposits made by other agencies in the State's operating account, updating the State's bank balances throughout the course of each day, and initiating electronic transfers from the State to recipients of state and fiduciary funds.

Finally, the Accounting section handles the department's internal 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 Banking Relationship Manager manages the State's banking service agreements. The State currently maintains agreements with four primary banks: 1) Keybank provides lockbox services for various State agencies including Colorado Parks and Wildlife, the Department of Labor and Employment, the Department of Health Care Policy and Financing, the Department of Regulatory Agencies (Division of Insurance), and Higher Education-History Colorado; 2) Wells Fargo 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 also provides custody and safekeeping services; 3) US Bank provides debit card and direct deposit services to the State's unemployed citizens through the Department of Labor and Employment; and 4) JPMorgan Chase 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, evaluation of technological changes to reduce costs and increase efficiency, closing unused or redundant bank accounts, opening new accounts or cash management services for State agencies, and assisting with the resolution of any concerns or problems between State agencies and the banks.

The Banking Relationship 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 Banking Relationship Manager manages the CMIA on behalf of State agencies and is the primary contact for the Federal Management Service. Pursuant to federal regulations, Treasury 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. Treasury negotiates the annual agreement and prepares the annual report of excess or deficit interest earnings.

## **Investments**

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

The Treasurer's Pooled Funds (TPOOL), formerly consisting of the TBOND and TCASH portfolios (which were consolidated in mid-2019 to better reflect a change in investment approach), 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 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 06/30/19" 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 (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 during 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. As of July 1, 2019, HB 19-1055 requires all retail marijuana excise tax revenue to be credited to the Public School Capital Construction Assistance Fund, eliminating any credits to the PSPF. In FY 2014-15, a total of \$99.0 million was deposited into the Permanent Fund; in FY 2015-16, \$59.7 million was deposited; in FY 2016-17, \$94.7 million was deposited, including \$4.2 million in realized capital gains; in FY 2017-18, \$83.4 million was deposited, and, in FY 2018-19, \$71.8 million was deposited. See the "State Investment Reports as of 06/30/19" 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 (Chair 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 was designed to enable the Public School Permanent Fund to be invested in assets other than fixed income assets. 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; and the FY 2018-19 transfer was \$8.2 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 is only to be expended to pay claims. 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 06/30/19" 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 constrained.

## **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 worked diligently to enhance the current Unclaimed Property Act, and was instrumental in the passing of the new law, the Revised Uniform Unclaimed Property Act (RUUPA) in April 2019. The new act modernizes the way the division and holders communicate lost property to owners. It expands the types of properties to be reported, while clarifying new exempt properties. The act sets clear boundaries for third party auditors, providing holders an appeal process and requiring more transparency. Because this act was a uniform act, it has aligned Colorado with five other states that have passed the act. An additional four states are already interested in passing some form of RUUPA next year.

The Unclaimed Property Division includes a small internal audit section that is charged with ensuring holder compliance with the reporting requirement. This section provides seminars to educate citizens and businesses about the Unclaimed Property Act and the related compliance responsibilities. In FY 2018-19, the division held seven seminars/outreach programs throughout the state, including Boulder, Colorado Springs, Fort Collins, Greenwood Village, Lakewood, Lone Tree, and the Colorado Bankers Association (via webinar). The seminars reached more than 260 people, up from 180 the prior year, from industries such as auto dealers, CPA firms, banks and credit unions, Public Trustees, retail businesses, restaurants, medical/dental clinics, school systems, hospitals, and municipal governments. 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.

Field audits initiated during FY 2018-19 included a Colorado bank and an integrated oil and gas company. The Desk Audit Program focused on automotive, medical, hotels, janitorial businesses, and the construction industry. Desk audit collections in FY 2018-19 totaled approximately \$222,000. In addition to the audits performed, the audit staff processed business claims because many businesses have complex ownership. This can include mergers and acquisitions and require background research. The division also uses five outside auditing companies to conduct examinations of large national businesses. In FY 2018-19, the division authorized these companies to begin 47 examinations.

Since the program’s inception the Treasury has returned more than \$463 million to citizens. Colorado businesses typically identify millions 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 their unclaimed property returned to them since the program began.

In FY 2018-19, the Unclaimed Property section returned approximately \$46 million to 30,000 claimants. The division continues to leverage 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 assets have the ability to upload documentation online, including the use of e-signature on requests lower than \$100. The scanning and workflow system has streamlined the amount of time it takes to process claims, increasing approved claims by 10,000 over the previous fiscal year. With the assistance of electronic validation, claims with lower complexity are being paid within a few 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 requested 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. If additional paperwork is needed, 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.

The claims team began doing proactive research in May 2019. The team reaches out to potential claimants and assists with the claims. A claim of \$250,000 was paid to an individual located in May 2019 alone. The program will continue in FY 2019-20, as we reach new people each day. During the current fiscal year, the Treasurer's Office anticipates continuing to pursue a broad approach to publicizing the unclaimed property website. Other planned outreach includes libraries, senior centers and other events where staff can setup a tent and speak to the public.

The division currently maintains about 7.8 million properties, where 97.1% are cash, 2.7% are securities, and .2% are safe deposit box contents.

The Colorado Unclaimed Property website allows holders to report electronically no matter the number of reports. In the past, only larger holders reporting could utilize the website, but now manual reporting of 20 items or fewer allows smaller companies to report quickly and efficiently. The division no longer allows reports to be submitted via CD as this streamlines processing and adds security. Only checks should be received via mail, and the division is looking to encourage ACH transfer in the future.

A new check scanning process began in October 2018 for the holder checks. This streamlined the check deposit process and allowed the checks to be cashed within two weeks of receipt. 3,936 checks were scanned and deposited in 2018, totaling more than \$35 million (wires & ACH transfers to the division excluded).



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 suspended due to the turbulent fiscal conditions 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. In both October 2017 and October 2018, security 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 2018-19 was as follows: JUD \$37,689; DHS \$36,813; and DOR \$93,880.

Throughout the year, the Unclaimed Property Division also receives and processes unclaimed safe deposit boxes. In FY 2018-19, the total number of safe deposit items reported was 1,997. Other FY 2018-19 statistics: 2,354 items inventoried, 708 items returned via claims, and the total amount of cash from safe deposits boxes deposited was \$71,253 (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 3.125%. There are no limits to the number of applications the Department may receive; and there are limited eligibility requirements. As of June 30, 2019, Treasury had 597 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. 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. 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 \$116.9 million in payments to counties in FY 2014-15; \$127.1 million in FY 2015-16; \$136.4 million in FY 2016-17; \$132.2 million in FY 2017-18; and \$145.9 million in FY 2018-19.

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 2019-20 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, 2019, Treasury had 83 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, 2019, the fund had a balance of \$6.0 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, 2019, the outstanding par value of the bonds issued under the moral obligation program was \$394.0 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, the State recovers 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, 2019, the outstanding par value of the bonds issued under the school district intercept program was approximately \$10.0 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, 2019, there were nine institutions of higher education participating and the outstanding par value of the bonds issued under the higher education intercept program was approximately \$1.5 billion.

### **Short-term Note Issuance**

Due to the highly irregular flows of revenues into the state, Treasury issues short term tax and revenue anticipation notes. This financing provides funds to meet the State's liquidity needs in months when the State's general fund experiences a deficit. Interest on the notes and their costs of issuance is paid from investment earnings and premium. In July 2019, Treasury issued \$600 million in tax and revenue anticipation notes which mature in June 2020.

In July 2019, the Treasury also issued \$400 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 \$400 million for this program will occur in January 2020. These notes also mature in June 2020; 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 sources for these transactions are the General Fund and the Higher Education Federal Mineral Lease Revenues Fund created in C.R.S. 23-19.9-102. . \$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 each 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 each fiscal year thereafter. Then, in 2019, House Bill 19-1055 changed the limit to \$105 million in FY 2019-20 and \$110 million in FY 2020-21 and each 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. On December 6, 2018, \$240.4 million in tax exempt certificates were issued to fund eight additional projects. Treasury anticipates issuing \$162 million in tax exempt certificates in November 2019.

### **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) 19-1055 Public School Cap Construction Financial Assistance** - This bill requires all retail marijuana excise tax revenue to be credited to the BEST fund and increases the maximum total amount of BEST annual lease payments to \$110 million by 2020-21 fiscal year.

**HB 19-1280 Child College Savings Accounts** - Concerning the creation of the college kickstarter account program to incentivize the creation of a \$100 college savings account for every child born or adopted in Colorado. The program will be funded by and administered by College Invest and the bill establishes an advisory board that consists of the Treasurer, in addition two employees of the Department of Higher Education. The Treasury is also responsible for an accompanying financial literacy program, if funds allow.

**Senate Bill (SB) 19-173 Colorado Secure Savings Plan** - Creates the Colorado secure savings plan board to study appropriate approaches to increase the amount of retirement savings by Colorado's private sector workers. The Treasurer is the chair of the board, and an additional 8 people are appointed by the Governor. The board will be conducting financial studies of retirement savings plans, which could potentially result in a recommendation to the Legislature for an implementation of one of those plans.

**SB 19-088 Revised Uniform Unclaimed Property Act** - With the passage of RUUPA, the Department is able to move away from outdated practices and utilize technology and more effective methods of processing claims and returning unclaimed property to its rightful owner. This bill was the first statutory update to unclaimed property law in at least ten years and modernizes the way the Unclaimed Property Division does business in a few key areas. Among many increased efficiencies, holders of unclaimed property will have the option of contacting apparent owners by email in addition to US Mail. Additional updates in the bill include an increase in the length of time securities are held before the division may sell them, making it more likely that owners will be reunited with their property, thus allowing individuals to make their own investment decisions with their securities. In addition, the bill adds guidelines and protections to ensure holders are not burdened by excessive audits, including the option of an appeal process.

In less than a year, the Unclaimed Property Division has made significant improvements to the systems used to more efficiently return property to its rightful owner. The division currently receives an average of 600 claims a month. With a previous backlog of 12,000 open claims as of May 2018, the division has reduced the number of open claims to just under 2,000 active claims today. In a little over a year, our hard working staff has reduced the backlog of unprocessed claims by over 80%, while also processing over 16,000 incoming claims, each claim being processed within 90 days.



RUUPA will contribute to the Division's ability to perform even more efficiently. It moves the Division into a new chapter, enabling us to utilize technology, adapt to changing economic models, and return unclaimed property in a timely manner to Colorado citizens.

## Hot Issues

### Legislative Implementation

**SB 19-173 Colorado Secure Savings Plan Board (Secure Savings)** - The Colorado Legislature created the Colorado Secure Savings Plan Board through SB 19-173 and Governor Polis appointed the Board members on July 3, 2019. The Treasurer serves as the chair. The Board is charged with studying various approaches to creating a state facilitated retirement savings plan for Colorado's private sector workers. The Board went through State Procurement to offer an RFP and hire professional firms to perform four separate studies. On September 13, the Board voted to award contracts to 3 different vendors to perform these studies. They are tasked with completing their studies by December 20, 2019 to allow the board time to create a report to the General Assembly and Governor Polis by February 28, 2020 as required by statute. The studies are as follows: Study A: Auto-Enrollment IRA Market and Financial Feasibility Study, awarded to Boston College Center for Retirement Research (BCCRR), Study B: Marketplace Financial Feasibility Study, awarded to BCCR, Study C: A Study of the Effect of Financial Literacy on Increasing Savings, awarded to Corona Insights, and Study D: The Budgetary Effects of Doing Nothing, awarded to EConsult. These studies are currently ongoing. If the Board's report to the General Assembly and Governor Polis recommends a specific retirement plan, it will include an implementation plan and will require further legislation.

**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. SB19-088 was passed in 2019 and was sponsored by Senator Gardner and Representative Tipper.

With the passage of RUUPA, the Department is able to move away from outdated practices and utilize technology and more effective methods of processing claims and returning unclaimed property to its rightful owner. This bill was the first statutory update to unclaimed property law in at least ten years and modernizes the way the Unclaimed Property Division does business in a few key areas. Among many increased efficiencies, holders of unclaimed property now have the option of contacting apparent owners by email before they use snail mail, increasing the likelihood that contact is made. Additional updates in the bill included an increase in the length of time securities are held before the division sells them, which should make it more likely that owners will be reunited with

their property, thus allowing individuals to make their own investment decisions with their securities. In addition, the bill adds guidelines and protections to ensure holders are not burdened by excessive audits, including the option of an appeal process.

In less than a year, the Unclaimed Property Division has made significant improvements to the systems used to more efficiently return property to its rightful owner. The division currently receives an average of 600 claims a month. With a previous backlog of 12,000 open claims as of May 2018, the division has reduced the number of open claims to just under 2,000 active claims today. In a little over a year, Treasury's hard working staff has reduced the backlog of unprocessed claims by over 80%, while also processing over 16,000 incoming claims, each claim being processed within 90 days.

RUUPA will contribute to the Division's ability to perform even more efficiently. It moves the Division into a new chapter, enabling us to utilize technology, adapt to changing economic models, and return unclaimed property in a timely manner to Colorado citizens. Last, RUUPA allows Colorado to maintain a website for claimants to view a listing of unclaimed property. RUUPA goes into effect on July 1, 2020.

**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 statutory 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 second tranche of COPs is anticipated to be sold in January 2020.

# Workload Indicators

## Administration

Workload Indicators	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual
Number of Treasury Pool investment purchases / Average dollar amount per purchase	686 / \$27.2 million	632 / \$32.3 million	1,036 / \$31.6 million
Number of Treasury Pool investment sells / Average dollar amount per sell	152 / \$15.8 million	136 / \$20.0 million	123 / \$38.7 million
Number of HUTF payments produced	3,938 EFT pymts / 7 warrants	3,934 EFT pymts / 19 warrants	4,242 EFT pymts / 37 warrants
Number of deferred property applications processed	395	450	469
Number of participants in charter intercept program (Number of these in “moral obligation” program)	76 (29)	76 (29)	81 (28)
Number of school districts participating in interest free loan program	18	17	16
Number of cash-related documents processed **	1,159,549	761,952	currently unavailable
Number of checks received / Dollar amount of checks received	67,304 / \$322.8 million	55,615 / \$326.8 million	40,802 / \$396.3 million
Dollar amount of electronic deposits accounted for	32.1 billion	46.5 billion	34.7 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 \$220.2 million of income for all funds managed in FY 2018-19.

**1.2.2** No investments in default or nonpaying status.

**1.2.3** 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** Negotiated and signed contracts for all major state banking services.

**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 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual
Number of claims paid	10,641	19,635	29,672
Claims paid – cash only	\$30.44 million	\$30.41 million	\$46.06 million
Claims – tangible items returned	83	194	708
Number of holder reports received	9,274	9,243	9,204
Security Sales	\$12.6 million	\$17 million	\$17 million
Safe deposit (SD) box inventory	200	203	262
Number of SD items reported	4,276	1,856	1,997
Number of SD items inventoried	1,074	5,318	2,354
Funds received from SD sales	\$5,376	No Auctions Held	\$71,253

## **Significant Unclaimed Property Accomplishments**

### **To communicate existence of Program more effectively to potential owners**

- 1.1.1 Began new outreach to citizens – on location.
- 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 Proactively researched to reunite citizens with their funds.

### **To reduce the administrative burden on holders**

- 1.2.1 Continued electronic reporting to the Unclaimed Property website, particularly for holders with 20 or fewer properties.
- 1.2.2 Continued to make it possible for companies to remit funds electronically - ACH.
- 1.2.3 Continued an aggressive effort to call for dormant safe deposit boxes being held by banks.
- 1.2.4 Contacted Colorado holders by email to notify them of Unclaimed Property Educational Seminars, conducting seven.
- 1.2.5 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 Boulder, Colorado Springs, Fort Collins, Greenwood Village, Lakewood, Lone Tree, and the Bankers Association (via webinar).
- 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. Actively reached out to cities to activate claims.
- 1.3.4 Continued to train business and financial institution employees responsible for reporting and remitting unclaimed property.
- 1.3.5 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. Streamlined the process with the Department of Human Services.
- 1.4.2** Continued to assist other state agencies enforcing a process for reporting and obtaining reimbursements.
- 1.4.3** Initiated the annual sale of stocks in October per statute.
- 1.4.4** Held eBay auctions for safe deposit items maintained greater than three years.
- 1.4.5** Paid 10,000 more claims than in the previous fiscal year by leveraging the new scanning and workflow software.
- 1.4.6** Assisted in passing the Revised Uniform Unclaimed Property Act in April 2019.



# FY 2020-21 Summary of Change Requests

# Schedule 10

Request Name	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
<b>Non-Prioritized Request</b>								
NP-01 OIT_FY21 Budget Request Package	No Other Agency Impact	No	\$761	0	\$381	\$380	\$0	\$0
<b>Subtotal Non-Prioritized Request</b>			<b>\$761</b>	<b>0</b>	<b>\$381</b>	<b>\$380</b>	<b>\$0</b>	<b>\$0</b>
<b>Prioritized Request</b>								
R-01 Unclaimed Property Technology Upgrades	No Other Agency Impact	No	\$57,200	0	\$0	\$57,200	\$0	\$0
R-02 Unclaimed Property Increased Workload Costs	No Other Agency Impact	No	\$92,000	0	\$0	\$92,000	\$0	\$0
R-03 Department Personnel Costs	No Other Agency Impact	No	\$340,437	2.5	\$193,766	\$146,671	\$0	\$0
R-04 Administrative Office Upgrades	No Other Agency Impact	No	\$99,725	0	\$99,725	\$0	\$0	\$0
<b>Subtotal Prioritized Request</b>			<b>\$589,362</b>	<b>2.5</b>	<b>\$293,491</b>	<b>\$295,871</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for Department of Treasury</b>			<b>\$590,123</b>	<b>2.5</b>	<b>\$293,872</b>	<b>\$296,251</b>	<b>\$0</b>	<b>\$0</b>

**Schedule 13**

**Funding Request for the 2020-21 Budget Cycle**

**Department of Treasury**

**Request Title**

**R-01 Unclaimed Property Technology Upgrades**

Dept. Approval By: \_\_\_\_\_

\_\_\_\_\_

**Supplemental 2019-20**

**X**

**Change Request 2020-21**

OSPB Approval By: \_\_\_\_\_

\_\_\_\_\_

**Budget Amendment 2020-21**

Summary Information	Fund	2019-20		2020-21		2020-21
		Initial Appropriation	Supplemental Request	Base Request	Change	Request
	<b>Total</b>	<b>\$336,619</b>	<b>\$0</b>	<b>\$336,619</b>	<b>\$57,200</b>	<b>\$393,819</b>
<b>Total of All Line Items Impacted by Change Request</b>	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$336,619	\$0	\$336,619	\$57,200	\$393,819
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	2019-20		2020-21		2020-21
		Initial Appropriation	Supplemental Request	Base Request	Change	Request
	<b>Total</b>	<b>\$336,619</b>	<b>\$0</b>	<b>\$336,619</b>	<b>\$57,200</b>	<b>\$393,819</b>
	FTE	0.0	0.0	0.0	0.0	0.0
02. Unclaimed Property Program -- Operating Expenses	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$336,619	\$0	\$336,619	\$57,200	\$393,819
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required?	Yes	_____	No	<u>X</u>	<b>If Yes, see schedule 4 fund source detail.</b>
RF Letternote Text Revision Required?	Yes	_____	No	<u>X</u>	
FF Letternote Text Revision Required?	Yes	_____	No	<u>X</u>	
Requires Legislation?	Yes	_____	No	<u>X</u>	
Type of Request?	Department of Treasury Prioritized Request				
Interagency Approval or Related Schedule 13s:	No Other Agency Impact				

## CHANGE REQUEST for FY 2020-21 BUDGET REQUEST CYCLE

Department:	Treasury
Priority Number:	3 of 4
Change Request Title:	R-01 Unclaimed Property Technology Upgrades

**SELECT ONE (click on box):**

- Decision Item FY 2020-21
- Base Reduction Item FY 2020-21
- Supplemental Request FY 2019-20
- Budget Request Amendment FY 2020-21

**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:**

Technology Upgrades: An upgrade in technology and training to better manage claims made for unclaimed property.

**General Description of Request:**

- A. Onbase software - The Division uses KAPS, a proprietary unclaimed property system that 22 states across the country use to process unclaimed property claims. Onbase, the imaging system for KAPS, allows claimants to upload claims directly to the website. Division staff can then work directly from the website image, creating a seamless paperless environment. Onbase was not initially included in the budget of the KAPS system, but is a must to process claims efficiently and in a timely manner.

- B. KAPS/LexisNexis – The Division utilizes Lexis/Nexis in order to process small value claims. LexisNexis allows staff to electronically review claims to confirm ownership, allowing Division staff greater time to focus on larger, more complex claims.
- C. Phone Monitoring System – The system will allow the Division to monitor staff for accuracy and to improve customer service. By monitoring average call handling and idle time, we can become more efficient and responsive to claim requests.
- D. Training and Education – Training has become ever more important in the digital era. A training budget will allow us the opportunity to expand knowledge and networks with UP divisions around the country. This allows us to keep our staff informed, ahead of fraud, and to capture knowledge from other states’ unclaimed property divisions.

**Consequences if Not Funded:**

Failing to fund the requests for Onbase and LexisNexis will have an immediate and direct impact on the Division’s ability to quickly and efficiently process claims. The Division has worked tirelessly to reduce the backlog of claims from almost 13,000 in May of 2018 to less than 2,000 in November of 2019. Without access to this software, the Division’s efforts will be significantly hampered in meeting its statutory mission.

The phone monitoring system and training are long overdue needs that will allow the Division to emphasize best practices in its customer relations. Again, a failure to fund will set the Division’s efforts back rather than move it forward.

**Calculations for Request:**

<b>Summary of Request FY 2020-21</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>Total Request</b>	<b>57,200</b>		<b>57,200</b>			

Summary of Request FY 2020-21	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
(2) UNCLAIMED PROPERTY, Operating Expenses	57,200		57,200			

**Cash Funds Projections:**

Cash Fund Name	Cash Fund Number	FY 2016-17 Expenditures	FY 2016-17 End of Year Net Assets	FY 2017-18 End of Year Net Assets	FY 2018-19 End of Year Net Assets	FY 2019-20 End of Year Net Assets Estimate
Unclaimed Property Trust Fund	8270 & 82A0	\$24.0 million*	\$113.8 million	\$150.2 million	\$183.5 million	\$184.0 million

**NOTE:** “Net Assets” equals Available Cash less the Reserve Amount necessary to pay future claims should revenue collections be discontinued.

\*Includes \$2.5 million in costs to operate the program; however, there was no annual transfer to the Adult Dental Fund (ADF) per C.R.S 38-13-116.7 (2.8) because statute required a transfer of \$34.8 million to the ADF on June 30, 2016 for use in FY 2016-17.

**Assumptions for Calculations:**

Software/Hardware - \$46,000 (ongoing)

Client service phone system - \$8,000 (\$4,000 one-time + \$4,000 ongoing)

Training/Education - \$3,200 (ongoing)

**Schedule 13**

**Funding Request for the 2020-21 Budget Cycle**

**Department of Treasury**

**Request Title**

**R-02 Unclaimed Property Increased Workload Costs**

Dept. Approval By: _____	<u>        </u>	<b>Supplemental 2019-20</b>
	<b>X</b>	<b>Change Request 2020-21</b>
OSPB Approval By: _____	<u>        </u>	<b>Budget Amendment 2020-21</b>

Summary Information	Fund	2019-20		2020-21		2020-21
		Initial Appropriation	Supplemental Request	Base Request	Change	Request
	<b>Total</b>	<b>\$336,619</b>	<b>\$0</b>	<b>\$336,619</b>	<b>\$92,000</b>	<b>\$428,619</b>
<b>Total of All Line Items Impacted by Change Request</b>	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$336,619	\$0	\$336,619	\$92,000	\$428,619
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	2019-20		2020-21		2020-21
		Initial Appropriation	Supplemental Request	Base Request	Change	Request
	<b>Total</b>	<b>\$336,619</b>	<b>\$0</b>	<b>\$336,619</b>	<b>\$92,000</b>	<b>\$428,619</b>
	FTE	0.0	0.0	0.0	0.0	0.0
02. Unclaimed Property Program -- Operating Expenses	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$336,619	\$0	\$336,619	\$92,000	\$428,619
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required?	Yes	<u>        </u>	No	<u>  X  </u>	<b>If Yes, see schedule 4 fund source detail.</b>
RF Letternote Text Revision Required?	Yes	<u>        </u>	No	<u>  X  </u>	
FF Letternote Text Revision Required?	Yes	<u>        </u>	No	<u>  X  </u>	
Requires Legislation?	Yes	<u>        </u>	No	<u>  X  </u>	
Type of Request?	Department of Treasury Prioritized Request				
Interagency Approval or Related Schedule 13s:	No Other Agency Impact				

## CHANGE REQUEST for FY 2020-21 BUDGET REQUEST CYCLE

Department:	Treasury
Priority Number:	4 of 4
Change Request Title:	R-02 Unclaimed Property Increased Workload Costs

### SELECT ONE (click on box):

- Decision Item FY 2020-21
- Base Reduction Item FY 2020-21
- Supplemental Request FY 2019-20
- Budget Request Amendment FY 2020-21

### 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:

Increased Workload Costs as Relates to RUUPA

### General Description of Request:

- A. Notification Postcards – Statute requires the Division to attempt to notify claimants once holders have turned unclaimed property over to the Division. In the past year, the Division approved 9,000 more claims than in the prior year. We anticipate approving at least 12,000 more claims by FY 21. A welcome change that RUUPA offers is the opportunity to contact claimants electronically. However, the Division would like to exhaust every means at its disposal to potentially reach claimants, and thus is requesting funding for this request to reach claimants using the US Mail.

- B. Postage – This request goes hand-in-hand with A above, an increase in postage costs due to claimant contact efforts. Additionally, funds are requested to return tangible items to owners by mail if picking up the item at our office is not an available option.
- C. Check Processing – This is an anticipated increase in processing costs that DPA charges the Division for processing warrants that are paid to claimants.
- D. Vault Cameras – This one-time cost allows the Division to add monitoring cameras to the vault and inventory area, a basic protection the Division has needed for years. Monitoring cameras are considered a standard tool and are used as an audit control to ensure proper handling of unclaimed tangible property.
- E. Office Equipment – This cost for new desks. Current desks are literally falling apart, and are often used hand-me-downs from other businesses that have donated the items to the Division.
- F. Auction – The Division’s vault is full and statute allows for the sale of items, with the funds as a result of sale maintained in trust for claimants. While the Division utilizes E-Bay for smaller sales, this auction would allow the Division to have a larger, professionally run sale and open the vault to new items from holders.
- G. Travel – This small amount allows Division staff the opportunity to travel to locations around the State to update holders of unclaimed property to ensure compliance with the law’s requirements.

**Consequences if Not Funded:**

Each item requested is specific to maintaining the Division’s mission of reuniting owners with their unclaimed property. Failing to fund these requests risks putting the Division in violation of statute by making it unable to notify claimants that the Division has received their unclaimed property, or makes it impossible for the Division to return said property to claimants. Likewise, the equipment and travel requested allow for the Division staff to operate safely, efficiently, and securely.



**Calculations for Request:**

Summary of Request FY 2020-21	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
<b>Total Request</b>	<b>92,000</b>		<b>92,000</b>			
(2) UNCLAIMED PROPERTY, Operating Expenses	92,000		92,000			

**Cash Funds Projections:**

Cash Fund Name	Cash Fund Number	FY 2016-17 Expenditures	FY 2016-17 End of Year Net Assets	FY 2017-18 End of Year Net Assets	FY 2018-19 End of Year Net Assets	FY 2019-20 End of Year Net Assets Estimate
Unclaimed Property Trust Fund	8270 & 82A0	\$24.0 million*	\$113.8 million	\$150.2 million	\$183.5 million	\$184.0 million

**NOTE:** “Net Assets” equals Available Cash less the Reserve Amount necessary to pay future claims should revenue collections be discontinued.

\*Includes \$2.5 million in costs to operate the program; however, there was no annual transfer to the Adult Dental Fund (ADF) per C.R.S 38-13-116.7 (2.8) because statute required a transfer of \$34.8 million to the ADF on June 30, 2016 for use in FY 2016-17.

**Assumptions for Calculations:**

Increase in mailing costs of tangible properties - \$1,500 (ongoing)

Increase in printing of claim checks plus postage - \$11,000 (ongoing)

Notification postcards plus postage - \$67,500 (ongoing)

Auction costs - \$7,500 (one-time)

Security costs - \$1,000 (one-time)

Replacement desks - \$3,000 (one-time)

In state travel - \$500 (ongoing)

**Schedule 13**

**Funding Request for the 2020-21 Budget Cycle**

**Department of Treasury**

**Request Title**

**R-03 Department Personnel Costs**

Dept. Approval By: \_\_\_\_\_

**X**

**Supplemental 2019-20**

**Change Request 2020-21**

OSPB Approval By: \_\_\_\_\_

**Budget Amendment 2020-21**

Summary Information	Fund	2019-20		2020-21		2020-21
		Initial Appropriation	Supplemental Request	Base Request	Change	Request
	<b>Total</b>	<b>\$3,481,365</b>	<b>\$0</b>	<b>\$3,481,365</b>	<b>\$340,437</b>	<b>\$3,821,802</b>
	FTE	32.9	0.0	32.9	2.5	35.4
<b>Total of All Line Items Impacted by Change Request</b>	GF	\$1,060,550	\$0	\$1,060,550	\$193,766	\$1,254,316
	CF	\$2,420,815	\$0	\$2,420,815	\$146,671	\$2,567,486
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	2019-20		2020-21		2020-21
		Initial Appropriation	Supplemental Request	Base Request	Change	Request
	<b>Total</b>	<b>\$1,497,227</b>	<b>\$0</b>	<b>\$1,497,227</b>	<b>\$163,290</b>	<b>\$1,660,517</b>
	FTE	17.4	0.0	17.4	1.0	18.4
01. Administration -- Personal Services	GF	\$544,271	\$0	\$544,271	\$163,290	\$707,561
	CF	\$952,956	\$0	\$952,956	\$0	\$952,956
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

	<b>Total</b>	<b>\$329,198</b>	<b>\$0</b>	<b>\$329,198</b>	<b>\$20,084</b>	<b>\$349,282</b>
	FTE	0.0	0.0	0.0	0.0	0.0
01. Administration -- Health, Life, and Dental	GF	\$197,510	\$0	\$197,510	\$10,042	\$207,552
	CF	\$131,688	\$0	\$131,688	\$10,042	\$141,730
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

**Schedule 13**

**Funding Request for the 2020-21 Budget Cycle**

**Department of Treasury**

**Request Title**

**R-03 Department Personnel Costs**

	<b>Total</b>	<b>\$3,662</b>	<b>\$0</b>	<b>\$3,662</b>	<b>\$429</b>	<b>\$4,091</b>
	FTE	0.0	0.0	0.0	0.0	0.0
01. Administration --	GF	\$2,312	\$0	\$2,312	\$247	\$2,559
Short-term Disability	CF	\$1,350	\$0	\$1,350	\$182	\$1,532
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

	<b>Total</b>	<b>\$107,692</b>	<b>\$0</b>	<b>\$107,692</b>	<b>\$12,612</b>	<b>\$120,304</b>
	FTE	0.0	0.0	0.0	0.0	0.0
01. Administration --	GF	\$67,988	\$0	\$67,988	\$7,267	\$75,255
Amortization	CF	\$39,704	\$0	\$39,704	\$5,345	\$45,049
Equalization	RF	\$0	\$0	\$0	\$0	\$0
Disbursement	FF	\$0	\$0	\$0	\$0	\$0

	<b>Total</b>	<b>\$107,692</b>	<b>\$0</b>	<b>\$107,692</b>	<b>\$12,612</b>	<b>\$120,304</b>
	FTE	0.0	0.0	0.0	0.0	0.0
01. Administration --	GF	\$67,988	\$0	\$67,988	\$7,267	\$75,255
Supplemental	CF	\$39,704	\$0	\$39,704	\$5,345	\$45,049
Amortization	RF	\$0	\$0	\$0	\$0	\$0
Equalization	FF	\$0	\$0	\$0	\$0	\$0
Disbursement						

	<b>Total</b>	<b>\$180,481</b>	<b>\$0</b>	<b>\$180,481</b>	<b>\$5,653</b>	<b>\$186,134</b>
	FTE	0.0	0.0	0.0	0.0	0.0
01. Administration --	GF	\$180,481	\$0	\$180,481	\$5,653	\$186,134
Operating Expenses	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

**Schedule 13**

**Funding Request for the 2020-21 Budget Cycle**

**Department of Treasury**

**Request Title**

**R-03 Department Personnel Costs**

	<b>Total</b>	<b>\$918,794</b>	<b>\$0</b>	<b>\$918,794</b>	<b>\$120,104</b>	<b>\$1,038,898</b>
	FTE	15.5	0.0	15.5	1.5	17.0
02. Unclaimed	GF	\$0	\$0	\$0	\$0	\$0
Property Program --	CF	\$918,794	\$0	\$918,794	\$120,104	\$1,038,898
Personal Services	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

	<b>Total</b>	<b>\$336,619</b>	<b>\$0</b>	<b>\$336,619</b>	<b>\$5,653</b>	<b>\$342,272</b>
	FTE	0.0	0.0	0.0	0.0	0.0
02. Unclaimed	GF	\$0	\$0	\$0	\$0	\$0
Property Program --	CF	\$336,619	\$0	\$336,619	\$5,653	\$342,272
Operating Expenses	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	<b>If Yes, see schedule 4 fund source detail.</b>
RF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
FF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Requires Legislation?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Type of Request?	Department of Treasury Prioritized Request				
Interagency Approval or Related Schedule 13s:	No Other Agency Impact				

## CHANGE REQUEST for FY 2020-21 BUDGET REQUEST CYCLE

Department:	Treasury
Priority Number:	1 of 4
Change Request Title:	R-03 Department Personnel Costs

**SELECT ONE (click on box):**

- Decision Item FY 2020-21
- Base Reduction Item FY 2020-21
- Supplemental Request FY 2019-20
- Budget Request Amendment FY 2020-21

**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:**

Personnel Costs

**General Description of Request:**

- A. Investment Division, Junior Investment Officer – This FTE request is long overdue. In the past decade, Treasury’s investment portfolio has grown from holding six to eight billion dollars to almost 11 billion dollars today. Treasury’s investment staff is currently still operating with the same number of investment officers today as it did in the 1990s. While the use of technology has increased efficiency, Treasury’s current team strains to meet the daily demands of providing needed liquidity to sister state agencies, and at the same time meeting compliance responsibilities, and doing necessary research and long-range planning. Treasury’s portfolio has grown significantly more diversified, and its buy-and-hold strategy has shifted to more active management.

A new junior investment officer will allow the Investment Division to meet the demands of increasing growth in the state's investment portfolio, and at the same time, ensure critical needs in the areas of compliance and planning can be addressed. Additionally, the team is currently spread thin with different focuses. A fourth investment officer would allow for cross-training and coverage of responsibilities.

- B. Unclaimed Property Division, 1 FTE, claims. One of the most urgent needs the Unclaimed Property Division faces is to proactively search out claimants to reunite owners with their property. The division has lacked this capacity, which was one of the reasons it fell behind in meeting its statutory mandate to return funds as expeditiously as possible. This FTE would be focused on research and proactively returning funds to owners. In addition, this FTE will address more complex claims which take more time, thus freeing current staff to address simpler claims to resolve.
- C. Unclaimed Property Division, .5 FTE, tangible assets. This .5 FTE would convert our current .5 FTE tangible assets to a full-time position. In order to efficiently and securely manage the tangible asset inventory, two FTE are required. Having two FTE who are assigned to this task allows for greater speed in managing and returning assets. In addition, the plan is to cross-train each FTE to aid with the Division's report processing, which aids in returning property to its owners.
- D. Five percent Departmental Increase – in addition to any Common Policy increase approved by the General Assembly. With the exception of turning two temporary employees into permanent employees in 2010, Treasury has only added 1.9 FTE in more than 15 years. Despite this, the growth of the State and the demands placed upon the department have grown exponentially. Examples are replete in this document, but selected highlights include the following:
  - 1) **Fund growth** - a dramatic growth in the number of funds for which Treasury calculates interest allocations from 466 in FY09 to 916 in FY20, almost doubling in ten years. This has increased the volume of work for sorting, compiling, and tracking data needed to make monthly allocations. This has increased the volume of data that must be reviewed and verified as part of program controls;

2) **HUTF** – Since 2009, HUTF has seen several revisions and changes that require additional work to meet requirements and controls of the program. Each change contains specific allocation methodologies requiring research and application time. Specific legislative changes to the HUTF formula require overhauling formulation spreadsheets to ensure proper allocation.

3) **Electronic Fund Transfers** – Treasury has seen dramatic growth in workload surrounding electronic fund transfers. Increased wire and ACH requests requires increased time spent verifying beneficiary banking information for initiated transactions. Increase use of EFT's by sister agencies has caused an increase in document review, to ensure proper electronic deposits from agencies to the state operating fund;

4) **Debt Management** - The General Assembly consolidated the state's debt management in SB 12-150 and placed it within the Department. Treasury currently oversees the financing for the BEST program, and the Rural Colorado transportation COPs, as well as the annual issuances of the G-TRAN and E-TRAN. Treasury continues its responsibilities for both the K-12 and Higher Ed intercept programs, both of which require considerable time and tracking, including an annual report on Higher Ed intercept that was added to Treasury's responsibilities in 2017.

5) **Investment Portfolio Growth** – As detailed above, the growth in the Investment portfolio has been significant over the years, almost doubling in a decade.

Despite these increases in workload, Treasury has not increased FTE, nor has it increased salaries beyond any common policy increases over the years. As a result, Treasury has faced continued retention issues, particularly at the lower tier of the pay scale, as sister agencies and departments have been able to “poach” Treasury employees, offering greater salary for similar responsibilities. Treasury welcomes the added responsibilities that the legislature has entrusted it with, but believes additional work responsibility should be recognized with concomitant pay recognition. A five percent increase is significant, in recognizing workload changes and helping the Department to maintain its current staff, which increases efficiency.



**Consequences if Not Funded:**

These items reflect long deferred maintenance and Treasury’s current inability to present and provide a professional work environment, both to its employees and to external visitors. A more professional environment promotes greater work efficiency and ensures retaining employees. Staff should not have to use broken or dilapidated equipment, and such an environment presents an unprofessional appearance to external visitors. The Granicus unit and the Large Screen monitor will enable Treasury to promote greater transparency and efficiency.

**Calculations for Request:**

<b>Summary of Request FY 2020-21</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>Total Request</b>	<b>340,437</b>	<b>193,766</b>	<b>146,671</b>			
(1) ADMINISTRATION, Personal Services	163,290	163,290				1.0
(1) ADMINISTRATION, SB 04-257 Amortization Equalization Disbursement	12,612	7,267	5,345			
(1) ADMINISTRATION, SB 06-235 Supplemental Amortization Equalization Disbursement	12,612	7,267	5,345			
(1) ADMINISTRATION, Short-term Disability	429	247	182			
(1) ADMINISTRATION, Health, Life, and Dental	20,084	10,042	10,042			
(1) ADMINISTRATION, Operating Expenses	5,653	5,653				
(2) UNCLAIMED PROPERTY, Personal Services	120,104		120,104			1.5
(2) UNCLAIMED PROPERTY, Operating Expenses	5,653		5,653			

**Cash Funds Projections:**

<b>Cash Fund Name</b>	<b>Cash Fund Number</b>	<b>FY 2016-17 Expenditures</b>	<b>FY 2016-17 End of Year Net Assets</b>	<b>FY 2017-18 End of Year Net Assets</b>	<b>FY 2018-19 End of Year Net Assets</b>	<b>FY 2019-20 End of Year Net Assets Estimate</b>
Unclaimed Property Trust Fund	8270 & 82A0	\$24.0 million*	\$113.8 million	\$150.2 million	\$183.5 million	\$184.0 million

**NOTE:** “Net Assets” equals Available Cash less the Reserve Amount necessary to pay future claims should revenue collections be discontinued.

\*Includes \$2.5 million in costs to operate the program; however, there was no annual transfer to the Adult Dental Fund (ADF) per C.R.S 38-13-116.7 (2.8) because statute required a transfer of \$34.8 million to the ADF on June 30, 2016 for use in FY 2016-17.

**Assumptions for Calculations:**

<b>FTE 1.0 - Administration</b>	<b>General Fund</b>
Annual Salary	\$78,000
PERA	\$8,502
AED	\$3,900
SAED	\$3,900
Medicare	\$1,131
STD	\$133
HLD	\$10,042
Regular FTE Operating	\$500
Telephone Expenses	\$450
PC, one-time	\$1,230
Office Furniture, one-time	\$3,473
<b>Total</b>	<b>\$111,261</b>

<b>FTE 1.5 - Unclaimed Property</b>	<b>Cash Fund</b>	
	<b>FTE 1.0</b>	<b>FTE 0.5 to increase current 0.5 FTE to 1.0 FTE</b>
Annual Salary	\$45,000	\$20,000
PERA	\$4,905	\$2,180
AED	\$2,250	\$1,000
SAED	\$2,250	\$1,000
Medicare	\$653	\$290
STD	\$77	\$34
HLD	\$10,042	\$0
Regular FTE Operating	\$500	\$0
Telephone Expenses	\$450	\$0
PC, one-time	\$1,230	\$0
Office Furniture, one-time	\$3,473	\$0
<b>Total</b>	<b>\$70,830</b>	<b>\$24,504</b>

<b>Across-the-Board Increases 5%</b>	<b>General Fund</b>	<b>Cash Fund</b>
Annual Salary	\$67,341	\$41,901
PERA	\$7,340	\$4,567
AED	\$3,367	\$2,095
SAED	\$3,367	\$2,095
Medicare	\$976	\$608
STD	\$114	\$71
<b>Total</b>	<b>\$82,505</b>	<b>\$51,337</b>

**Schedule 13**

**Funding Request for the 2020-21 Budget Cycle**

**Department of Treasury**

**Request Title**

**R-04 Administrative Office Upgrades**

Dept. Approval By: \_\_\_\_\_

\_\_\_\_\_

**Supplemental 2019-20**

**X**

**Change Request 2020-21**

OSPB Approval By: \_\_\_\_\_

\_\_\_\_\_

**Budget Amendment 2020-21**

Summary Information	Fund	2019-20		2020-21		2020-21
		Initial Appropriation	Supplemental Request	Base Request	Change	Request
	<b>Total</b>	<b>\$180,481</b>	<b>\$0</b>	<b>\$180,481</b>	<b>\$99,725</b>	<b>\$280,206</b>
	FTE	0.0	0.0	0.0	0.0	0.0
<b>Total of All Line Items Impacted by Change Request</b>	GF	\$180,481	\$0	\$180,481	\$99,725	\$280,206
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	2019-20		2020-21		2020-21
		Initial Appropriation	Supplemental Request	Base Request	Change	Request
	<b>Total</b>	<b>\$180,481</b>	<b>\$0</b>	<b>\$180,481</b>	<b>\$99,725</b>	<b>\$280,206</b>
	FTE	0.0	0.0	0.0	0.0	0.0
01. Administration -- Operating Expenses	GF	\$180,481	\$0	\$180,481	\$99,725	\$280,206
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required?	Yes	_____	No	<u>X</u>	<b>If Yes, see schedule 4 fund source detail.</b>
RF Letternote Text Revision Required?	Yes	_____	No	<u>X</u>	
FF Letternote Text Revision Required?	Yes	_____	No	<u>X</u>	
Requires Legislation?	Yes	_____	No	<u>X</u>	
Type of Request?	Department of Treasury Prioritized Request				
Interagency Approval or Related Schedule 13s:	No Other Agency Impact				

## CHANGE REQUEST for FY 2020-21 BUDGET REQUEST CYCLE

Department:	Treasury
Priority Number:	2 of 2
Change Request Title:	R-04 Administrative Office Upgrades

**SELECT ONE (click on box):**

- Decision Item FY 2020-21
- Base Reduction Item FY 2020-21
- Supplemental Request FY 2019-20
- Budget Request Amendment FY 2020-21

**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:**

Capitol Office Upgrades

**General Description of Request:**

- A. State Capitol Office Deferred Maintenance Upgrades – The office work environment is in urgent need of being upgraded. The last time certain items were replaced was in 2006, which reflects the use of at least four separate Treasury administrations. This request includes replacing worn carpeting and curtains, repainting office walls, replacing worn and damaged furniture, and adding cubicles to present a more professional atmosphere and environment.

- B. Mobile- Granicus Unit – The State Treasurer chairs multiple boards – including the Public School Permanent Fund – but is unable to provide the same basic transparency that legislative committees can offer. This unit allows for public meetings to be streamed, and in addition, to be cloud-archived for future reference.
- C. Large Screen smart monitor – The Department is requesting this one-time cost in order to reduce printing costs for internal meetings and to allow for presentations to be made in a more professional manner. Treasury meets often with stakeholders, customers, and vendors. Such a monitor allows for presentations and cuts down and eliminates unnecessary paper waste.

**Consequences if Not Funded:**

These items reflect long deferred maintenance and Treasury’s current inability to present and provide a professional work environment, both to its employees and to external visitors. A more professional environment promotes greater work efficiency and ensures retaining employees. Staff should not have to use broken or dilapidated equipment, and such an environment presents an unprofessional appearance to external visitors. The Granicus unit and the Large Screen monitor will enable Treasury to promote greater transparency and efficiency.

**Calculations for Request:**

<b>Summary of Request FY 2020-21</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>Total Request</b>	<b>99,725</b>	<b>99,725</b>				
(1) ADMINISTRATION, Operating Expenses	99,725	99,725				

**Assumptions for Calculations:**

Replace curtains on nine windows - \$8,300 (one-time)

Four cubicles - \$23,000 (one-time)

Three desks - \$2,100 (one-time)

Three locking filing cabinets - \$2,400 (one-time)

New carpeting & paint (4,379 sq ft) - \$42,900 (one-time)

Monitor for conference room - \$7,300 (one-time)

Granicus Video - Portable Encoder - \$13,725 as follows:

Hardware & shipping \$6,625 (one-time)

Setup & configuration \$875 (one-time)

Online Training \$225 (one-time)

Annual Subscription \$6,000 (ongoing w/ 7% annual increase)

LINE ITEM DESCRIPTIONS

PERSONAL SERVICES..... 52  
HEALTH, LIFE, AND DENTAL ..... 52  
SHORT-TERM DISABILITY..... 52  
S.B. 04-257 AMORTIZATION EQUALIZATION DISBURSEMENT ..... 53  
S.B. 06-235 SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT ..... 53  
PERA DIRECT DISTRIBUTION..... 53  
SALARY SURVEY..... 54  
MERIT PAY ..... 54  
WORKERS’ COMPENSATION AND PAYMENT TO RISK MANAGEMENT AND PROPERTY FUNDS..... 54  
OPERATING EXPENSES ..... 55  
INFORMATION TECHNOLOGY ASSET MAINTENANCE..... 55  
LEGAL SERVICES..... 55  
CAPITOL COMPLEX LEASED SPACE..... 56  
PAYMENTS TO OIT ..... 56  
CORE OPERATIONS ..... 56  
CHARTER SCHOOL FACILITIES FINANCING SERVICES..... 56  
DISCRETIONARY FUND ..... 56  
(2) UNCLAIMED PROPERTY PROGRAM..... 57  
    PERSONAL SERVICES ..... 57  
    OPERATING EXPENSES ..... 57  
    PROMOTION AND CORRESPONDENCE ..... 58  
    LEASED SPACE..... 58  
    CONTRACT AUDITOR SERVICES ..... 58  
(3) SPECIAL PURPOSE ..... 59  
    SENIOR CITIZEN AND DISABLED VETERAN PROPERTY TAX EXEMPTION..... 59  
    HIGHWAY USERS TAX FUND – COUNTY PAYMENTS ..... 59  
    HIGHWAY USERS TAX FUND –MUNICIPALITY PAYMENTS ..... 59  
    PROPERTY TAX REIMBURSEMENT FOR PROPERTY DESTROYED BY NATURAL CAUSE..... 60  
    LEASE PURCHASE OF ACADEMIC FACILITIES PURSUANT TO SECTION 23-19.9-102, C.R.S...... 60  
    PUBLIC SCHOOL FUND INVESTMENT BOARD 22-41-102.5, C.R.S...... 60  
    S.B. 17-267 COLLATERALIZATION LEASE PURCHASE PAYMENTS ..... 60  
    DIRECT DISTRIBUTION FOR UNFUNDED ACTUARIAL ACCRUED PERA LIABILITY ..... 60



(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 2019-20, 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 2020-21, Treasury requests the addition of one junior investment officer position, and a 5% across-the-board increase.

**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 both FY 2018-19 and FY 2019-20. For FY 2020-21, 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, FY 2018-19, and FY 2019-20. For FY 2020-21, 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, FY 2018-19, and FY 2019-20. For FY 2020-21, this appropriation continues to be calculated at a rate of 5.00% of base salaries.

**PERA DIRECT DISTRIBUTION**

This common policy line item reflects Treasury’s allocation of the reappropriated funds portion of the Direct Distribution for Unfunded Actuarial Accrued PERA Liability line item noted below.

## LINE ITEM DESCRIPTIONS

### **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 and FY 2019-20, a 3.0% across-the-board market adjustment was approved. For FY 2020-21, per the recommendation from the Office of State Planning & Budgeting (OSPB) and DPA, the department's request includes an across-the-board market adjustment of 2%.

### **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 and FY 2019-20, no increase was approved. For FY 2020-21, per the recommendation from OSPB and DPA, the department's request does not include a performance-related adjustment.

### **WORKERS' COMPENSATION AND PAYMENT TO RISK MANAGEMENT AND PROPERTY FUNDS**

This common policy line item reflects the department's common policy appropriation for its share of the statewide insurance costs as determined by DPA and OSPB.

## LINE ITEM DESCRIPTIONS

### **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 2020-21, Treasury requests \$5,653 for costs associated with adding a FTE and \$99,725 for costs to upgrade the administrative office space.

### **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 2019-20 were the same; and the FY 2020-21 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; for FY 2018-19, an appropriation of \$125,802; and for FY 2019-20, an appropriation of \$335,039. The FY 2020-21 request reflects an increase of \$68,826 to \$403,865 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.

**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 was \$5,000 from inception in FY 2004-05 to FY 2018-19; however, due to rising costs, the appropriation was \$7,500 for FY 2019-20. The FY 2020-21 request is for the continuation of that appropriation.

**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 2019-20, the UP Division of Treasury is appropriated 15.5 FTE; the same as it has been since FY 2009-10. For FY 2020-21, Treasury requests the addition of one full FTE position and a .5 FTE to make the existing .5 FTE a full FTE position, and a 5% across-the-board increase.

**OPERATING EXPENSES**

This line item reflects the department’s appropriation for certain expenses relating to the daily operations of the Unclaimed Property Division. These expenses include, but are not limited to, telephones, postage, printing, dues, subscriptions, and travel. The FY 2014-15 appropriation was \$30,300 more than the FY 2013-14 appropriation due to an increase granted for a LexisNexis online research service. The FY 2015-16 appropriation was \$252,763 more than the FY 2014-15 appropriation due to an increase granted for new unclaimed property software and service. The FY 2016-17 appropriation is \$78,313 lower than the FY 2015-16 appropriation due to the removal of one-time costs included in the FY 2015-16 appropriation. The FY 2017-18 appropriation continued the FY 2016-17 appropriation. For FY 2018-19, Treasury received approval for a one-time budget transfer of \$35,000 from the Promotion and Correspondence line item to the Operating Expenses line item so the total appropriation was \$371,619. The FY 2019-20 appropriation returned to \$336,619; however, Treasury will be requesting a supplemental appropriation. For FY 2020-21, Treasury requests \$5,653 for costs associated with adding a FTE and \$149,200 for technology upgrades and increased workload costs.

## LINE ITEM DESCRIPTIONS

### **PROMOTION AND CORRESPONDENCE**

Pursuant to C.R.S. 38-13-111 (7), the state treasurer, as administrator of the UP program, can expend up to two percent of the previous year's paid claims for publication and correspondence to promote the program. This line item reflects the division's appropriation for the costs associated with notifying owners of lost or forgotten assets held in trust by the State, which includes the publishing of an annual list of unclaimed property owners. For FY 2011-12 through FY 2017-18, the appropriation was held constant at \$200,000; however, for FY 2018-19, \$35,000 of this appropriation was transferred to the Operating Expenses line item as noted above. For FY 2019-20, the appropriation returned to \$200,000; and Treasury is requesting the continuation of that appropriation for FY 2020-21.

### **LEASED SPACE**

This line reflects the division's appropriation for rental payments on office space (3,466 square feet) in CIO Logan Tower at 1580 Logan St., Denver. The current lease amendment is a five year lease expiring on June 30, 2021. The FY 2019-20 appropriation is \$60,413 based on that signed lease amendment; and the FY 2020-21 request is for \$62,146.

### **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 2019-20 were \$105.2 million, \$118.4 million, \$126.0 million, \$142.7 million, \$136.0 million, \$162.8 million, and \$140.8 million respectively. The FY 2020-21 request of \$162.2 million is based on the September 2019 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 2020-21 request is based on the September 2019 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 2020-21 request is based on the September 2019 edition.



**PROPERTY TAX REIMBURSEMENT FOR PROPERTY DESTROYED BY NATURAL CAUSE**

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

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

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

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

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

**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.

**DIRECT DISTRIBUTION FOR UNFUNDED ACTUARIAL ACCRUED PERA LIABILITY**

This line item reflects 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 2020-21 Budget Request - W - Treasury**

**Schedule 00 - Reconciliation Summary**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>01. Administration</b>						
SB 19-173 Colorado Secure Savings Plan Board	\$800,000	0.0	\$800,000	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$3,108,109	17.4	\$1,435,248	\$1,672,861	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$3,908,109</b>	<b>17.4</b>	<b>\$2,235,248</b>	<b>\$1,672,861</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$25,868)	0.0	\$0	(\$25,868)	\$0	\$0
TA-01 Payments to OIT Common Policy Adjustment	\$4,065	0.0	\$2,033	\$2,032	\$0	\$0
TA-02 FY 2020-21 Operating Common Policy Adjustments	\$188,491	0.0	\$86,808	\$101,683	\$0	\$0
TA-03 FY 2020-21 Total Compensation Request	\$59,565	0.0	\$21,096	\$38,469	\$0	\$0
TA-07 Legal Services	\$68,826	0.0	\$5,688	\$63,138	\$0	\$0
TA-09 Annualize SB 19-173 Colorado Secure Savings Plan Board	(\$800,000)	0.0	(\$800,000)	\$0	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$3,403,188</b>	<b>17.4</b>	<b>\$1,550,873</b>	<b>\$1,852,315</b>	<b>\$0</b>	<b>\$0</b>
NP-01 OIT_FY21 Budget Request Package	\$761	0.0	\$381	\$380	\$0	\$0
R-03 Department Personnel Costs	\$214,680	1.0	\$193,766	\$20,914	\$0	\$0
R-04 Administrative Office Upgrades	\$99,725	0.0	\$99,725	\$0	\$0	\$0
<b>2020-21 Elected Official Request - Nov 1</b>	<b>\$3,718,354</b>	<b>18.4</b>	<b>\$1,844,745</b>	<b>\$1,873,609</b>	<b>\$0</b>	<b>\$0</b>

**FY 2020-21 Budget Request - W - Treasury**

**Schedule 00 - Reconciliation Summary**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>02. Unclaimed Property Program</b>						
SB 19-207 FY 2019-20 Long Bill	\$2,315,826	15.5	\$0	\$2,315,826	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$2,315,826</b>	<b>15.5</b>	<b>\$0</b>	<b>\$2,315,826</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$25,868	0.0	\$0	\$25,868	\$0	\$0
TA-03 FY 2020-21 Total Compensation Request	\$5,040	0.0	\$0	\$5,040	\$0	\$0
TA-06 UP Leased Space	\$1,733	0.0	\$0	\$1,733	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$2,348,467</b>	<b>15.5</b>	<b>\$0</b>	<b>\$2,348,467</b>	<b>\$0</b>	<b>\$0</b>
R-01 Unclaimed Property Technology Upgrades	\$57,200	0.0	\$0	\$57,200	\$0	\$0
R-02 Unclaimed Property Increased Workload Costs	\$92,000	0.0	\$0	\$92,000	\$0	\$0
R-03 Department Personnel Costs	\$125,757	1.5	\$0	\$125,757	\$0	\$0
<b>2020-21 Elected Official Request - Nov 1</b>	<b>\$2,623,424</b>	<b>17.0</b>	<b>\$0</b>	<b>\$2,623,424</b>	<b>\$0</b>	<b>\$0</b>

**FY 2020-21 Budget Request - W - Treasury**

**Schedule 00 - Reconciliation Summary**

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

SB 19-207 FY 2019-20 Long Bill	\$855,470,948	0.0	\$337,040,247	\$444,525,352	\$73,905,349	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$855,470,948</b>	<b>0.0</b>	<b>\$337,040,247</b>	<b>\$444,525,352</b>	<b>\$73,905,349</b>	<b>\$0</b>
TA-04 OSPB September Forecast Adjustments	(\$4,263,417)	0.0	\$0	(\$4,263,417)	\$0	\$0
TA-05 Lease Purchase 23-19.9-102 C.R.S. COP Adjustment	(\$1,006)	0.0	\$0	\$0	(\$1,006)	\$0
TA-08 Property Tax Exemption Adjustment	\$21,456,832	0.0	\$21,456,832	\$0	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$872,663,357</b>	<b>0.0</b>	<b>\$358,497,079</b>	<b>\$440,261,935</b>	<b>\$73,904,343</b>	<b>\$0</b>
<b>2020-21 Elected Official Request - Nov 1</b>	<b>\$872,663,357</b>	<b>0.0</b>	<b>\$358,497,079</b>	<b>\$440,261,935</b>	<b>\$73,904,343</b>	<b>\$0</b>

FY 2020-21 Budget Request - W - Treasury

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: Treasury</b>						
SB 19-173 Colorado Secure Savings Plan Board	\$800,000	0.0	\$800,000	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$860,894,883	32.9	\$338,475,495	\$448,514,039	\$73,905,349	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$861,694,883</b>	<b>32.9</b>	<b>\$339,275,495</b>	<b>\$448,514,039</b>	<b>\$73,905,349</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$0	0.0	\$0	\$0	\$0	\$0
TA-01 Payments to OIT Common Policy Adjustment	\$4,065	0.0	\$2,033	\$2,032	\$0	\$0
TA-02 FY 2020-21 Operating Common Policy Adjustments	\$188,491	0.0	\$86,808	\$101,683	\$0	\$0
TA-03 FY 2020-21 Total Compensation Request	\$64,605	0.0	\$21,096	\$43,509	\$0	\$0
TA-04 OSPB September Forecast Adjustments	(\$4,263,417)	0.0	\$0	(\$4,263,417)	\$0	\$0
TA-05 Lease Purchase 23-19.9-102 C.R.S. COP Adjustment	(\$1,006)	0.0	\$0	\$0	(\$1,006)	\$0
TA-06 UP Leased Space	\$1,733	0.0	\$0	\$1,733	\$0	\$0
TA-07 Legal Services	\$68,826	0.0	\$5,688	\$63,138	\$0	\$0
TA-08 Property Tax Exemption Adjustment	\$21,456,832	0.0	\$21,456,832	\$0	\$0	\$0
TA-09 Annualize SB 19-173 Colorado Secure Savings Plan Board	(\$800,000)	0.0	(\$800,000)	\$0	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$878,415,012</b>	<b>32.9</b>	<b>\$360,047,952</b>	<b>\$444,462,717</b>	<b>\$73,904,343</b>	<b>\$0</b>
NP-01 OIT_FY21 Budget Request Package	\$761	0.0	\$381	\$380	\$0	\$0
R-01 Unclaimed Property Technology Upgrades	\$57,200	0.0	\$0	\$57,200	\$0	\$0
R-02 Unclaimed Property Increased Workload Costs	\$92,000	0.0	\$0	\$92,000	\$0	\$0
R-03 Department Personnel Costs	\$340,437	2.5	\$193,766	\$146,671	\$0	\$0
R-04 Administrative Office Upgrades	\$99,725	0.0	\$99,725	\$0	\$0	\$0
<b>2020-21 Elected Official Request - Nov 1</b>	<b>\$879,005,135</b>	<b>35.4</b>	<b>\$360,341,824</b>	<b>\$444,758,968</b>	<b>\$73,904,343</b>	<b>\$0</b>

**FY 2020-21 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**

SB 19-207 FY 2019-20 Long Bill	\$1,497,227	17.4	\$544,271	\$952,956	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$1,497,227</b>	<b>17.4</b>	<b>\$544,271</b>	<b>\$952,956</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$44,298	0	\$44,298	\$0	\$0	\$0
TA-03 FY 2020-21 Total Compensation Request	\$8,890	0	\$8,890	\$0	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$1,550,415</b>	<b>17.4</b>	<b>\$597,459</b>	<b>\$952,956</b>	<b>\$0</b>	<b>\$0</b>
R-03 Department Personnel Costs	\$163,290	1.0	\$163,290	\$0	\$0	\$0
<b>2020-21 Elected Official Request - Nov 1</b>	<b>\$1,713,705</b>	<b>18.4</b>	<b>\$760,749</b>	<b>\$952,956</b>	<b>\$0</b>	<b>\$0</b>

**Health, Life, and Dental**

SB 19-207 FY 2019-20 Long Bill	\$329,198	0	\$197,510	\$131,688	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$329,198</b>	<b>0</b>	<b>\$197,510</b>	<b>\$131,688</b>	<b>\$0</b>	<b>\$0</b>
TA-03 FY 2020-21 Total Compensation Request	(\$20,067)	0	(\$34,809)	\$14,742	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$309,131</b>	<b>0</b>	<b>\$162,701</b>	<b>\$146,430</b>	<b>\$0</b>	<b>\$0</b>
R-03 Department Personnel Costs	\$20,084	0	\$10,042	\$10,042	\$0	\$0
<b>2020-21 Elected Official Request - Nov 1</b>	<b>\$329,215</b>	<b>0</b>	<b>\$172,743</b>	<b>\$156,472</b>	<b>\$0</b>	<b>\$0</b>

**FY 2020-21 Budget Request - Department of Treasury**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Short-term Disability</b>						
SB 19-207 FY 2019-20 Long Bill	\$3,662	0	\$2,312	\$1,350	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$3,662</b>	<b>0</b>	<b>\$2,312</b>	<b>\$1,350</b>	<b>\$0</b>	<b>\$0</b>
TA-03 FY 2020-21 Total Compensation Request	\$155	0	\$124	\$31	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$3,817</b>	<b>0</b>	<b>\$2,436</b>	<b>\$1,381</b>	<b>\$0</b>	<b>\$0</b>
R-03 Department Personnel Costs	\$429	0	\$247	\$182	\$0	\$0
<b>2020-21 Elected Official Request - Nov 1</b>	<b>\$4,246</b>	<b>0</b>	<b>\$2,683</b>	<b>\$1,563</b>	<b>\$0</b>	<b>\$0</b>

**Amortization Equalization Disbursement**

SB 19-207 FY 2019-20 Long Bill	\$107,692	0	\$67,988	\$39,704	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$107,692</b>	<b>0</b>	<b>\$67,988</b>	<b>\$39,704</b>	<b>\$0</b>	<b>\$0</b>
TA-03 FY 2020-21 Total Compensation Request	\$10,437	0	\$7,402	\$3,035	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$118,129</b>	<b>0</b>	<b>\$75,390</b>	<b>\$42,739</b>	<b>\$0</b>	<b>\$0</b>
R-03 Department Personnel Costs	\$12,612	0	\$7,267	\$5,345	\$0	\$0
<b>2020-21 Elected Official Request - Nov 1</b>	<b>\$130,741</b>	<b>0</b>	<b>\$82,657</b>	<b>\$48,084</b>	<b>\$0</b>	<b>\$0</b>

**FY 2020-21 Budget Request - Department of Treasury**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Supplemental Amortization Equalization Disbursement</b>						
SB 19-207 FY 2019-20 Long Bill	\$107,692	0	\$67,988	\$39,704	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$107,692</b>	<b>0</b>	<b>\$67,988</b>	<b>\$39,704</b>	<b>\$0</b>	<b>\$0</b>
TA-03 FY 2020-21 Total Compensation Request	\$10,437	0	\$7,402	\$3,035	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$118,129</b>	<b>0</b>	<b>\$75,390</b>	<b>\$42,739</b>	<b>\$0</b>	<b>\$0</b>
R-03 Department Personnel Costs	\$12,612	0	\$7,267	\$5,345	\$0	\$0
<b>2020-21 Elected Official Request - Nov 1</b>	<b>\$130,741</b>	<b>0</b>	<b>\$82,657</b>	<b>\$48,084</b>	<b>\$0</b>	<b>\$0</b>

**PERA Direct Distribution**

SB 19-207 FY 2019-20 Long Bill	\$52,281	0	\$33,006	\$19,275	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$52,281</b>	<b>0</b>	<b>\$33,006</b>	<b>\$19,275</b>	<b>\$0</b>	<b>\$0</b>
TA-03 FY 2020-21 Total Compensation Request	(\$2,334)	0	(\$1,130)	(\$1,204)	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$49,947</b>	<b>0</b>	<b>\$31,876</b>	<b>\$18,071</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Elected Official Request - Nov 1</b>	<b>\$49,947</b>	<b>0</b>	<b>\$31,876</b>	<b>\$18,071</b>	<b>\$0</b>	<b>\$0</b>



**FY 2020-21 Budget Request - Department of Treasury**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Salary Survey</b>						
SB 19-207 FY 2019-20 Long Bill	\$70,166	0	\$44,298	\$25,868	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$70,166</b>	<b>0</b>	<b>\$44,298</b>	<b>\$25,868</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$70,166)	0	(\$44,298)	(\$25,868)	\$0	\$0
TA-03 FY 2020-21 Total Compensation Request	\$52,047	0	\$33,217	\$18,830	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$52,047</b>	<b>0</b>	<b>\$33,217</b>	<b>\$18,830</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Elected Official Request - Nov 1</b>	<b>\$52,047</b>	<b>0</b>	<b>\$33,217</b>	<b>\$18,830</b>	<b>\$0</b>	<b>\$0</b>

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

SB 19-207 FY 2019-20 Long Bill	\$10,373	0	\$10,373	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$10,373</b>	<b>0</b>	<b>\$10,373</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-02 FY 2020-21 Operating Common Policy Adjustments	(\$618)	0	(\$618)	\$0	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$9,755</b>	<b>0</b>	<b>\$9,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Elected Official Request - Nov 1</b>	<b>\$9,755</b>	<b>0</b>	<b>\$9,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2020-21 Budget Request - Department of Treasury**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Operating Expenses</b>						
SB 19-173 Colorado Secure Savings Plan Board	\$800,000	0	\$800,000	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$180,481	0	\$180,481	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$980,481</b>	<b>0</b>	<b>\$980,481</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-09 Annualize SB 19-173 Colorado Secure Savings Plan Board	(\$800,000)	0	(\$800,000)	\$0	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$180,481</b>	<b>0</b>	<b>\$180,481</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-03 Department Personnel Costs	\$5,653	0	\$5,653	\$0	\$0	\$0
R-04 Administrative Office Upgrades	\$99,725	0	\$99,725	\$0	\$0	\$0
<b>2020-21 Elected Official Request - Nov 1</b>	<b>\$285,859</b>	<b>0</b>	<b>\$285,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Information Technology Asset Maintenance</b>						
SB 19-207 FY 2019-20 Long Bill	\$12,568	0	\$6,284	\$6,284	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$12,568</b>	<b>0</b>	<b>\$6,284</b>	<b>\$6,284</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Base Request</b>	<b>\$12,568</b>	<b>0</b>	<b>\$6,284</b>	<b>\$6,284</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Elected Official Request - Nov 1</b>	<b>\$12,568</b>	<b>0</b>	<b>\$6,284</b>	<b>\$6,284</b>	<b>\$0</b>	<b>\$0</b>

**FY 2020-21 Budget Request - Department of Treasury**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Legal Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$335,039	0	\$67,008	\$268,031	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$335,039</b>	<b>0</b>	<b>\$67,008</b>	<b>\$268,031</b>	<b>\$0</b>	<b>\$0</b>
TA-07 Legal Services	\$68,826	0	\$5,688	\$63,138	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$403,865</b>	<b>0</b>	<b>\$72,696</b>	<b>\$331,169</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Elected Official Request - Nov 1</b>	<b>\$403,865</b>	<b>0</b>	<b>\$72,696</b>	<b>\$331,169</b>	<b>\$0</b>	<b>\$0</b>

**Capitol Complex Leased Space**

SB 19-207 FY 2019-20 Long Bill	\$53,992	0	\$53,992	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$53,992</b>	<b>0</b>	<b>\$53,992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-02 FY 2020-21 Operating Common Policy Adjustments	\$4,232	0	\$4,232	\$0	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$58,224</b>	<b>0</b>	<b>\$58,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Elected Official Request - Nov 1</b>	<b>\$58,224</b>	<b>0</b>	<b>\$58,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2020-21 Budget Request - Department of Treasury**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Payments to OIT</b>						
SB 19-207 FY 2019-20 Long Bill	\$77,592	0	\$38,796	\$38,796	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$77,592</b>	<b>0</b>	<b>\$38,796</b>	<b>\$38,796</b>	<b>\$0</b>	<b>\$0</b>
TA-01 Payments to OIT Common Policy Adjustment	\$4,065	0	\$2,033	\$2,032	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$81,657</b>	<b>0</b>	<b>\$40,829</b>	<b>\$40,828</b>	<b>\$0</b>	<b>\$0</b>
NP-01 OIT_FY21 Budget Request Package	\$761	0	\$381	\$380	\$0	\$0
<b>2020-21 Elected Official Request - Nov 1</b>	<b>\$82,418</b>	<b>0</b>	<b>\$41,210</b>	<b>\$41,208</b>	<b>\$0</b>	<b>\$0</b>

**CORE Operations**

SB 19-207 FY 2019-20 Long Bill	\$257,646	0	\$115,941	\$141,705	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$257,646</b>	<b>0</b>	<b>\$115,941</b>	<b>\$141,705</b>	<b>\$0</b>	<b>\$0</b>
TA-02 FY 2020-21 Operating Common Policy Adjustments	\$184,877	0	\$83,194	\$101,683	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$442,523</b>	<b>0</b>	<b>\$199,135</b>	<b>\$243,388</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Elected Official Request - Nov 1</b>	<b>\$442,523</b>	<b>0</b>	<b>\$199,135</b>	<b>\$243,388</b>	<b>\$0</b>	<b>\$0</b>

**FY 2020-21 Budget Request - Department of Treasury**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Charter School Facilities Financing Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$7,500	0	\$0	\$7,500	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$7,500</b>	<b>0</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Base Request</b>	<b>\$7,500</b>	<b>0</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Elected Official Request - Nov 1</b>	<b>\$7,500</b>	<b>0</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>

**Discretionary Fund**

SB 19-207 FY 2019-20 Long Bill	\$5,000	0	\$5,000	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$5,000</b>	<b>0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Base Request</b>	<b>\$5,000</b>	<b>0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Elected Official Request - Nov 1</b>	<b>\$5,000</b>	<b>0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2020-21 Budget Request - Department of Treasury**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>01. Administration</b>						
SB 19-173 Colorado Secure Savings Plan Board	\$800,000	0	\$800,000	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$3,108,109	17.4	\$1,435,248	\$1,672,861	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$3,908,109</b>	<b>17.4</b>	<b>\$2,235,248</b>	<b>\$1,672,861</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$25,868)	0	\$0	(\$25,868)	\$0	\$0
TA-01 Payments to OIT Common Policy Adjustment	\$4,065	0	\$2,033	\$2,032	\$0	\$0
TA-02 FY 2020-21 Operating Common Policy Adjustments	\$188,491	0	\$86,808	\$101,683	\$0	\$0
TA-03 FY 2020-21 Total Compensation Request	\$59,565	0	\$21,096	\$38,469	\$0	\$0
TA-07 Legal Services	\$68,826	0	\$5,688	\$63,138	\$0	\$0
TA-09 Annualize SB 19-173 Colorado Secure Savings Plan Board	(\$800,000)	0	(\$800,000)	\$0	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$3,403,188</b>	<b>17.4</b>	<b>\$1,550,873</b>	<b>\$1,852,315</b>	<b>\$0</b>	<b>\$0</b>
NP-01 OIT_FY21 Budget Request Package	\$761	0	\$381	\$380	\$0	\$0
R-03 Department Personnel Costs	\$214,680	1.0	\$193,766	\$20,914	\$0	\$0
R-04 Administrative Office Upgrades	\$99,725	0	\$99,725	\$0	\$0	\$0
<b>2020-21 Elected Official Request - Nov 1</b>	<b>\$3,718,354</b>	<b>18.4</b>	<b>\$1,844,745</b>	<b>\$1,873,609</b>	<b>\$0</b>	<b>\$0</b>

FY 2020-21 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

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

**Personal Services**

SB 19-207 FY 2019-20 Long Bill	\$918,794	15.5	\$0	\$918,794	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$918,794</b>	<b>15.5</b>	<b>\$0</b>	<b>\$918,794</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$25,868	0	\$0	\$25,868	\$0	\$0
TA-03 FY 2020-21 Total Compensation Request	\$5,040	0	\$0	\$5,040	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$949,702</b>	<b>15.5</b>	<b>\$0</b>	<b>\$949,702</b>	<b>\$0</b>	<b>\$0</b>
R-03 Department Personnel Costs	\$120,104	1.5	\$0	\$120,104	\$0	\$0
<b>2020-21 Elected Official Request - Nov 1</b>	<b>\$1,069,806</b>	<b>17.0</b>	<b>\$0</b>	<b>\$1,069,806</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

SB 19-207 FY 2019-20 Long Bill	\$336,619	0	\$0	\$336,619	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$336,619</b>	<b>0</b>	<b>\$0</b>	<b>\$336,619</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Base Request</b>	<b>\$336,619</b>	<b>0</b>	<b>\$0</b>	<b>\$336,619</b>	<b>\$0</b>	<b>\$0</b>
R-01 Unclaimed Property Technology Upgrades	\$57,200	0	\$0	\$57,200	\$0	\$0
R-02 Unclaimed Property Increased Workload Costs	\$92,000	0	\$0	\$92,000	\$0	\$0
R-03 Department Personnel Costs	\$5,653	0	\$0	\$5,653	\$0	\$0
<b>2020-21 Elected Official Request - Nov 1</b>	<b>\$491,472</b>	<b>0</b>	<b>\$0</b>	<b>\$491,472</b>	<b>\$0</b>	<b>\$0</b>

**FY 2020-21 Budget Request - Department of Treasury**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Promotion and Correspondence</b>						
SB 19-207 FY 2019-20 Long Bill	\$200,000	0	\$0	\$200,000	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$200,000</b>	<b>0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Base Request</b>	<b>\$200,000</b>	<b>0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Elected Official Request - Nov 1</b>	<b>\$200,000</b>	<b>0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>

**Leased Space**

SB 19-207 FY 2019-20 Long Bill	\$60,413	0	\$0	\$60,413	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$60,413</b>	<b>0</b>	<b>\$0</b>	<b>\$60,413</b>	<b>\$0</b>	<b>\$0</b>
TA-06 UP Leased Space	\$1,733	0	\$0	\$1,733	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$62,146</b>	<b>0</b>	<b>\$0</b>	<b>\$62,146</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Elected Official Request - Nov 1</b>	<b>\$62,146</b>	<b>0</b>	<b>\$0</b>	<b>\$62,146</b>	<b>\$0</b>	<b>\$0</b>

**Contract Auditor Services**

SB 19-207 FY 2019-20 Long Bill	\$800,000	0	\$0	\$800,000	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$800,000</b>	<b>0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Base Request</b>	<b>\$800,000</b>	<b>0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Elected Official Request - Nov 1</b>	<b>\$800,000</b>	<b>0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>



**FY 2020-21 Budget Request - Department of Treasury**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>02. Unclaimed Property Program</b>						
SB 19-207 FY 2019-20 Long Bill	\$2,315,826	15.5	\$0	\$2,315,826	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$2,315,826</b>	<b>15.5</b>	<b>\$0</b>	<b>\$2,315,826</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$25,868	0	\$0	\$25,868	\$0	\$0
TA-03 FY 2020-21 Total Compensation Request	\$5,040	0	\$0	\$5,040	\$0	\$0
TA-06 UP Leased Space	\$1,733	0	\$0	\$1,733	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$2,348,467</b>	<b>15.5</b>	<b>\$0</b>	<b>\$2,348,467</b>	<b>\$0</b>	<b>\$0</b>
R-01 Unclaimed Property Technology Upgrades	\$57,200	0	\$0	\$57,200	\$0	\$0
R-02 Unclaimed Property Increased Workload Costs	\$92,000	0	\$0	\$92,000	\$0	\$0
R-03 Department Personnel Costs	\$125,757	1.5	\$0	\$125,757	\$0	\$0
<b>2020-21 Elected Official Request - Nov 1</b>	<b>\$2,623,424</b>	<b>17.0</b>	<b>\$0</b>	<b>\$2,623,424</b>	<b>\$0</b>	<b>\$0</b>

**03. Special Purposes**

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

SB 19-207 FY 2019-20 Long Bill	\$140,789,518	0	\$140,789,518	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$140,789,518</b>	<b>0</b>	<b>\$140,789,518</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-08 Property Tax Exemption Adjustment	\$21,456,832	0	\$21,456,832	\$0	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$162,246,350</b>	<b>0</b>	<b>\$162,246,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Elected Official Request - Nov 1</b>	<b>\$162,246,350</b>	<b>0</b>	<b>\$162,246,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2020-21 Budget Request - Department of Treasury**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Highway Users Tax Fund - County Payments</b>						
SB 19-207 FY 2019-20 Long Bill	\$233,269,254	0	\$0	\$233,269,254	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$233,269,254</b>	<b>0</b>	<b>\$0</b>	<b>\$233,269,254</b>	<b>\$0</b>	<b>\$0</b>
TA-04 OSPB September Forecast Adjustments	(\$2,876,789)	0	\$0	(\$2,876,789)	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$230,392,465</b>	<b>0</b>	<b>\$0</b>	<b>\$230,392,465</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Elected Official Request - Nov 1</b>	<b>\$230,392,465</b>	<b>0</b>	<b>\$0</b>	<b>\$230,392,465</b>	<b>\$0</b>	<b>\$0</b>

**Highway Users Tax Fund - Municipality Payments**

SB 19-207 FY 2019-20 Long Bill	\$159,496,098	0	\$0	\$159,496,098	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$159,496,098</b>	<b>0</b>	<b>\$0</b>	<b>\$159,496,098</b>	<b>\$0</b>	<b>\$0</b>
TA-04 OSPB September Forecast Adjustments	(\$1,386,628)	0	\$0	(\$1,386,628)	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$158,109,470</b>	<b>0</b>	<b>\$0</b>	<b>\$158,109,470</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Elected Official Request - Nov 1</b>	<b>\$158,109,470</b>	<b>0</b>	<b>\$0</b>	<b>\$158,109,470</b>	<b>\$0</b>	<b>\$0</b>

**FY 2020-21 Budget Request - Department of Treasury**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Properly Tax Reimbursement for Property Destroyed by Nature</b>						
SB 19-207 FY 2019-20 Long Bill	\$2,221,828	0	\$2,221,828	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$2,221,828</b>	<b>0</b>	<b>\$2,221,828</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Base Request</b>	<b>\$2,221,828</b>	<b>0</b>	<b>\$2,221,828</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Elected Official Request - Nov 1</b>	<b>\$2,221,828</b>	<b>0</b>	<b>\$2,221,828</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

SB 19-207 FY 2019-20 Long Bill	\$17,434,250	0	\$0	\$0	\$17,434,250	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$17,434,250</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,434,250</b>	<b>\$0</b>
TA-05 Lease Purchase 23-19.9-102 C.R.S. COP Adjustment	(\$1,006)	0	\$0	\$0	(\$1,006)	\$0
<b>2020-21 Base Request</b>	<b>\$17,433,244</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,433,244</b>	<b>\$0</b>
<b>2020-21 Elected Official Request - Nov 1</b>	<b>\$17,433,244</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,433,244</b>	<b>\$0</b>

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

SB 19-207 FY 2019-20 Long Bill	\$1,760,000	0	\$0	\$1,760,000	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$1,760,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,760,000</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Base Request</b>	<b>\$1,760,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,760,000</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Elected Official Request - Nov 1</b>	<b>\$1,760,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,760,000</b>	<b>\$0</b>	<b>\$0</b>

**FY 2020-21 Budget Request - Department of Treasury**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>S.B. 17-267 Collateralization Lease Purchase Payments</b>						
SB 19-207 FY 2019-20 Long Bill	\$75,500,000	0	\$25,500,000	\$50,000,000	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$75,500,000</b>	<b>0</b>	<b>\$25,500,000</b>	<b>\$50,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Base Request</b>	<b>\$75,500,000</b>	<b>0</b>	<b>\$25,500,000</b>	<b>\$50,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Elected Official Request - Nov 1</b>	<b>\$75,500,000</b>	<b>0</b>	<b>\$25,500,000</b>	<b>\$50,000,000</b>	<b>\$0</b>	<b>\$0</b>

**S.B. 18-200 PERA Payment**

SB 19-207 FY 2019-20 Long Bill	\$225,000,000	0	\$168,528,901	\$0	\$56,471,099	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$225,000,000</b>	<b>0</b>	<b>\$168,528,901</b>	<b>\$0</b>	<b>\$56,471,099</b>	<b>\$0</b>
<b>2020-21 Base Request</b>	<b>\$225,000,000</b>	<b>0</b>	<b>\$168,528,901</b>	<b>\$0</b>	<b>\$56,471,099</b>	<b>\$0</b>
<b>2020-21 Elected Official Request - Nov 1</b>	<b>\$225,000,000</b>	<b>0</b>	<b>\$168,528,901</b>	<b>\$0</b>	<b>\$56,471,099</b>	<b>\$0</b>

**03. Special Purposes**

SB 19-207 FY 2019-20 Long Bill	\$855,470,948	0	\$337,040,247	\$444,525,352	\$73,905,349	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$855,470,948</b>	<b>0</b>	<b>\$337,040,247</b>	<b>\$444,525,352</b>	<b>\$73,905,349</b>	<b>\$0</b>
TA-04 OSPB September Forecast Adjustments	(\$4,263,417)	0	\$0	(\$4,263,417)	\$0	\$0
TA-05 Lease Purchase 23-19.9-102 C.R.S. COP Adjustment	(\$1,006)	0	\$0	\$0	(\$1,006)	\$0
TA-08 Property Tax Exemption Adjustment	\$21,456,832	0	\$21,456,832	\$0	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$872,663,357</b>	<b>0</b>	<b>\$358,497,079</b>	<b>\$440,261,935</b>	<b>\$73,904,343</b>	<b>\$0</b>
<b>2020-21 Elected Official Request - Nov 1</b>	<b>\$872,663,357</b>	<b>0</b>	<b>\$358,497,079</b>	<b>\$440,261,935</b>	<b>\$73,904,343</b>	<b>\$0</b>

**FY 2020-21 Budget Request - Department of Treasury**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: Treasury</b>						
SB 19-173 Colorado Secure Savings Plan Board	\$800,000	0	\$800,000	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$860,894,883	32.9	\$338,475,495	\$448,514,039	\$73,905,349	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$861,694,883</b>	<b>32.9</b>	<b>\$339,275,495</b>	<b>\$448,514,039</b>	<b>\$73,905,349</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$0	0	\$0	\$0	\$0	\$0
TA-01 Payments to OIT Common Policy Adjustment	\$4,065	0	\$2,033	\$2,032	\$0	\$0
TA-02 FY 2020-21 Operating Common Policy Adjustments	\$188,491	0	\$86,808	\$101,683	\$0	\$0
TA-03 FY 2020-21 Total Compensation Request	\$64,605	0	\$21,096	\$43,509	\$0	\$0
TA-04 OSPB September Forecast Adjustments	(\$4,263,417)	0	\$0	(\$4,263,417)	\$0	\$0
TA-05 Lease Purchase 23-19.9-102 C.R.S. COP Adjustment	(\$1,006)	0	\$0	\$0	(\$1,006)	\$0
TA-06 UP Leased Space	\$1,733	0	\$0	\$1,733	\$0	\$0
TA-07 Legal Services	\$68,826	0	\$5,688	\$63,138	\$0	\$0
TA-08 Property Tax Exemption Adjustment	\$21,456,832	0	\$21,456,832	\$0	\$0	\$0
TA-09 Annualize SB 19-173 Colorado Secure Savings Plan Board	(\$800,000)	0	(\$800,000)	\$0	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$878,415,012</b>	<b>32.9</b>	<b>\$360,047,952</b>	<b>\$444,462,717</b>	<b>\$73,904,343</b>	<b>\$0</b>
NP-01 OIT_FY21 Budget Request Package	\$761	0	\$381	\$380	\$0	\$0
R-01 Unclaimed Property Technology Upgrades	\$57,200	0	\$0	\$57,200	\$0	\$0
R-02 Unclaimed Property Increased Workload Costs	\$92,000	0	\$0	\$92,000	\$0	\$0
R-03 Department Personnel Costs	\$340,437	2.5	\$193,766	\$146,671	\$0	\$0
R-04 Administrative Office Upgrades	\$99,725	0	\$99,725	\$0	\$0	\$0
<b>2020-21 Elected Official Request - Nov 1</b>	<b>\$879,005,135</b>	<b>35.4</b>	<b>\$360,341,824</b>	<b>\$444,758,968</b>	<b>\$73,904,343</b>	<b>\$0</b>

## FY 2020-21 Budget Request - Department of Treasury

## Schedule 02 - Four Year Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
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### 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
<b>Total For: FY 2016-17 Actual Expenditures</b>	<b>\$536,190,363</b>	<b>28.7</b>	<b>\$149,185,963</b>	<b>\$369,231,375</b>	<b>\$17,773,025</b>	<b>\$0</b>

### FY 2018-19 Actual Expenditures

01. Administration	\$2,551,638	16.5	\$1,279,442	\$1,272,196	\$0	\$0
02. Unclaimed Property Program	\$2,023,298	13.8	\$0	\$2,023,298	\$0	\$0
03. Special Purposes	\$616,225,147	0	\$132,324,914	\$466,214,970	\$17,685,263	\$0
<b>Total For: FY 2017-18 Actual Expenditures</b>	<b>\$620,800,083</b>	<b>30.3</b>	<b>\$133,604,356</b>	<b>\$469,510,464</b>	<b>\$17,685,263</b>	<b>\$0</b>

### FY 2019-20 Initial Appropriation

01. Administration	\$3,908,109	17.4	\$2,235,248	\$1,672,861	\$0	\$0
02. Unclaimed Property Program	\$2,315,826	15.5	\$0	\$2,315,826	\$0	\$0
03. Special Purposes	\$855,470,948	0	\$337,040,247	\$444,525,352	\$73,905,349	\$0
<b>Total For: FY 2018-19 Initial Appropriation</b>	<b>\$861,694,883</b>	<b>32.9</b>	<b>\$339,275,495</b>	<b>\$448,514,039</b>	<b>\$73,905,349</b>	<b>\$0</b>

### FY 2020-21 Elected Official Request

01. Administration	\$3,718,354	18.4	\$1,844,745	\$1,873,609	\$0	\$0
02. Unclaimed Property Program	\$2,623,424	17.0	\$0	\$2,623,424	\$0	\$0
03. Special Purposes	\$872,663,357	0	\$358,497,079	\$440,261,935	\$73,904,343	\$0
<b>Total For: FY 2020-21 Elected Official Request</b>	<b>\$879,005,135</b>	<b>35.4</b>	<b>\$360,341,824</b>	<b>\$444,758,968</b>	<b>\$73,904,343</b>	<b>\$0</b>

FY 2017-18 - Department of Treasury

Schedule 3A

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

FY 2017-18 - Department of Treasury

Schedule 3A

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



FY 2017-18 - Department of Treasury

Schedule 3A

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

FY 2017-18 - Department of Treasury

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Merit Pay</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$16,124	0	\$9,083	\$7,041	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$16,124</b>	<b>0</b>	<b>\$9,083</b>	<b>\$7,041</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$16,124)	0	(\$9,083)	(\$7,041)	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Workers' Comp and Payment to Risk Mgmt and Prop Funds</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$4,221	0	\$4,221	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$4,221</b>	<b>0</b>	<b>\$4,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$4,221</b>	<b>0</b>	<b>\$4,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$4,221</b>	<b>0</b>	<b>\$4,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$4,221</b>	<b>0</b>	<b>\$4,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2017-18 - Department of Treasury

Schedule 3A

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

FY 2017-18 - Department of Treasury

Schedule 3A

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

FY 2017-18 - Department of Treasury

Schedule 3A

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

FY 2017-18 - Department of Treasury

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Charter School Facilities Financing Services</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$5,000	0	\$0	\$5,000	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$5,000</b>	<b>0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,577	0	\$0	\$1,577	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$6,577</b>	<b>0</b>	<b>\$0</b>	<b>\$6,577</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$6,577</b>	<b>0</b>	<b>\$0</b>	<b>\$6,577</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$1,307</b>	<b>0</b>	<b>\$0</b>	<b>\$1,307</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$5,270</b>	<b>0</b>	<b>\$0</b>	<b>\$5,270</b>	<b>\$0</b>	<b>\$0</b>
<b>Discretionary Fund</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$5,000	0	\$5,000	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$5,000</b>	<b>0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$5,000</b>	<b>0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$2,388</b>	<b>0</b>	<b>\$2,388</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$2,612</b>	<b>0</b>	<b>\$2,612</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$2,388</b>	<b>0</b>	<b>\$2,388</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2017-18 - Department of Treasury

Schedule 3A

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For:</b>	<b>01. Administration</b>						
	<b>FY 2017-18 Final Expenditure Authority</b>	\$2,561,525	17.4	\$1,225,717	\$1,335,808	\$0	\$0
	<b>FY 2017-18 Actual Expenditures</b>	\$2,436,343	15.0	\$1,185,963	\$1,250,380	\$0	\$0
	<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$125,182	2.4	\$39,754	\$85,428	\$0	\$0

**02. Unclaimed Property Program**

**Personal Services**

HB 18-1169 Supplemental Appropriation - Department Of Treasury	\$27,280	0	\$0	\$27,280	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$867,065	15.5	\$0	\$867,065	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$894,345</b>	<b>15.5</b>	<b>\$0</b>	<b>\$894,345</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$21,799	0	\$0	\$21,799	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$916,144</b>	<b>15.5</b>	<b>\$0</b>	<b>\$916,144</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$890,792</b>	<b>13.7</b>	<b>\$0</b>	<b>\$890,792</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$25,352</b>	<b>1.8</b>	<b>\$0</b>	<b>\$25,352</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$890,792</b>	<b>13.7</b>	<b>\$0</b>	<b>\$890,792</b>	<b>\$0</b>	<b>\$0</b>

FY 2017-18 - Department of Treasury

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Operating Expenses</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$336,619	0	\$0	\$336,619	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$336,619</b>	<b>0</b>	<b>\$0</b>	<b>\$336,619</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$336,619</b>	<b>0</b>	<b>\$0</b>	<b>\$336,619</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$318,391</b>	<b>0</b>	<b>\$0</b>	<b>\$318,391</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$18,228</b>	<b>0</b>	<b>\$0</b>	<b>\$18,228</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$318,391</b>	<b>0</b>	<b>\$0</b>	<b>\$318,391</b>	<b>\$0</b>	<b>\$0</b>
<b>Promotion and Correspondence</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$200,000	0	\$0	\$200,000	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$200,000</b>	<b>0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$200,000</b>	<b>0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$192,487</b>	<b>0</b>	<b>\$0</b>	<b>\$192,487</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$7,513</b>	<b>0</b>	<b>\$0</b>	<b>\$7,513</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$192,487</b>	<b>0</b>	<b>\$0</b>	<b>\$192,487</b>	<b>\$0</b>	<b>\$0</b>



FY 2017-18 - Department of Treasury

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Leased Space</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$56,947	0	\$0	\$56,947	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$56,947</b>	<b>0</b>	<b>\$0</b>	<b>\$56,947</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$56,947</b>	<b>0</b>	<b>\$0</b>	<b>\$56,947</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$53,293</b>	<b>0</b>	<b>\$0</b>	<b>\$53,293</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$3,654</b>	<b>0</b>	<b>\$0</b>	<b>\$3,654</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$53,293</b>	<b>0</b>	<b>\$0</b>	<b>\$53,293</b>	<b>\$0</b>	<b>\$0</b>
<b>Contract Auditor Services</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$800,000	0	\$0	\$800,000	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$800,000</b>	<b>0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$916,373	0	\$0	\$916,373	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,716,373</b>	<b>0</b>	<b>\$0</b>	<b>\$1,716,373</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,716,373</b>	<b>0</b>	<b>\$0</b>	<b>\$1,716,373</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$1,716,373</b>	<b>0</b>	<b>\$0</b>	<b>\$1,716,373</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For:</b>	<b>02. Unclaimed Property Program</b>					
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$3,226,083</b>	<b>15.5</b>	<b>\$0</b>	<b>\$3,226,083</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$3,171,335</b>	<b>13.7</b>	<b>\$0</b>	<b>\$3,171,335</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$54,748</b>	<b>1.8</b>	<b>\$0</b>	<b>\$54,748</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>03. Special Purposes</b>						
<b>Senior Citizen and Disabled Veteran Property Tax Exemption</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$148,000,000	0	\$148,000,000	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$148,000,000</b>	<b>0</b>	<b>\$148,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$148,000,000</b>	<b>0</b>	<b>\$148,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$148,000,000</b>	<b>0</b>	<b>\$148,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$148,000,000</b>	<b>0</b>	<b>\$148,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Highway Users Tax Fund - County Payments</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$208,476,193	0	\$0	\$208,476,193	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$208,476,193</b>	<b>0</b>	<b>\$0</b>	<b>\$208,476,193</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$8,071,467	0	\$0	\$8,071,467	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$216,547,660</b>	<b>0</b>	<b>\$0</b>	<b>\$216,547,660</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$216,547,660</b>	<b>0</b>	<b>\$0</b>	<b>\$216,547,660</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$216,547,660</b>	<b>0</b>	<b>\$0</b>	<b>\$216,547,660</b>	<b>\$0</b>	<b>\$0</b>

FY 2017-18 - Department of Treasury

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Highway Users Tax Fund - Municipality Payments</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$142,254,331	0	\$0	\$142,254,331	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$142,254,331</b>	<b>0</b>	<b>\$0</b>	<b>\$142,254,331</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,808,503	0	\$0	\$5,808,503	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$148,062,834</b>	<b>0</b>	<b>\$0</b>	<b>\$148,062,834</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$148,062,834</b>	<b>0</b>	<b>\$0</b>	<b>\$148,062,834</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$148,062,834</b>	<b>0</b>	<b>\$0</b>	<b>\$148,062,834</b>	<b>\$0</b>	<b>\$0</b>
<b>Properly Tax Reimbursement for Property Destroyed by Nature</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$2,221,828	0	\$2,221,828	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$2,221,828</b>	<b>0</b>	<b>\$2,221,828</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$2,221,828</b>	<b>0</b>	<b>\$2,221,828</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$2,221,828</b>	<b>0</b>	<b>\$2,221,828</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2017-18 - Department of Treasury

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Lease Purchase of Academic Facilities (23-19.9-102, C.R.S.)</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$17,773,025	0	\$0	\$0	\$17,773,025	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$17,773,025</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,773,025</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$17,773,025</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,773,025</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$17,773,025</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,773,025</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$17,773,025</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,773,025</b>	<b>\$0</b>
<b>Public School Fund Investment Board 22-41-102.5</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$500,000	0	\$0	\$500,000	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$500,000</b>	<b>0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$500,000</b>	<b>0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$199,166</b>	<b>0</b>	<b>\$0</b>	<b>\$199,166</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$300,834</b>	<b>0</b>	<b>\$0</b>	<b>\$300,834</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$8,010</b>	<b>0</b>	<b>\$0</b>	<b>\$8,010</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$191,156</b>	<b>0</b>	<b>\$0</b>	<b>\$191,156</b>	<b>\$0</b>	<b>\$0</b>

**FY 2017-18 - Department of Treasury**

**Schedule 3A**

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For:</b>	<b>03. Special Purposes</b>						
	<b>FY 2017-18 Final Expenditure Authority</b>	\$533,105,347	0	\$150,221,828	\$365,110,494	\$17,773,025	\$0
	<b>FY 2017-18 Actual Expenditures</b>	\$530,582,685	0	\$148,000,000	\$364,809,660	\$17,773,025	\$0
	<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$2,522,662	0	\$2,221,828	\$300,834	\$0	\$0
<b>Total For Cabinet:</b>	<b>Department of Treasury</b>						
	<b>FY 2017-18 Final Appropriation</b>	\$524,095,035	32.9	\$151,447,545	\$354,874,465	\$17,773,025	\$0
	<b>FY 2017-18 Final Expenditure Authority</b>	\$538,892,955	32.9	\$151,447,545	\$369,672,385	\$17,773,025	\$0
	<b>FY 2017-18 Actual Expenditures</b>	\$536,190,363	28.7	\$149,185,963	\$369,231,375	\$17,773,025	\$0
	<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$2,702,591	4.2	\$2,261,582	\$441,010	\$0	\$0
	<b>FY 2017-18 Personal Services Allocation</b>	\$2,701,850	28.7	\$680,884	\$2,020,966	\$0	\$0
	<b>FY 2017-18 Total All Other Operating Allocation</b>	\$533,488,514	0	\$148,505,079	\$367,210,409	\$17,773,025	\$0
	<b>State Employees Reserve Fund Transfer</b>	\$129,066	0	\$129,066	\$0	\$0	\$0
	<b>Information Technology Revolving Fund Transfer</b>	\$0	0	\$0	\$0	\$0	\$0

FY 2018-19 - Department of Treasury

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>01. Administration</b>						
<b>Personal Services</b>						
SB 19-126 Supplemental Appropriation - Department Of T	\$21,421	0	\$21,421	\$0	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,444,572	17.4	\$491,616	\$952,956	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,465,993</b>	<b>17.4</b>	<b>\$513,037</b>	<b>\$952,956</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$38,503	0	\$38,503	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,504,496</b>	<b>17.4</b>	<b>\$551,540</b>	<b>\$952,956</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,504,496</b>	<b>16.5</b>	<b>\$551,540</b>	<b>\$952,956</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Personal Services Allocation</i></b>	<b>\$1,482,427</b>	<b>16.5</b>	<b>\$529,471</b>	<b>\$952,956</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b>\$22,069</b>	<b>0</b>	<b>\$22,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$22,069	0	\$22,069	\$0	\$0	\$0
<b>Health, Life, and Dental</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$309,908	0	\$181,552	\$128,356	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$309,908</b>	<b>0</b>	<b>\$181,552</b>	<b>\$128,356</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$309,908</b>	<b>0</b>	<b>\$181,552</b>	<b>\$128,356</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$289,982</b>	<b>0</b>	<b>\$181,552</b>	<b>\$108,430</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$19,926</b>	<b>0</b>	<b>\$0</b>	<b>\$19,926</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Personal Services Allocation</i></b>	<b>\$266,230</b>	<b>0</b>	<b>157,800</b>	<b>108,430</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b>\$23,752</b>	<b>0</b>	<b>23,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$23,752	0	\$23,752	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Short-term Disability</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,444	0	\$2,068	\$1,376	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$3,444</b>	<b>0</b>	<b>\$2,068</b>	<b>\$1,376</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,444</b>	<b>0</b>	<b>\$2,068</b>	<b>\$1,376</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$3,160</b>	<b>0</b>	<b>\$2,068</b>	<b>\$1,092</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$284</b>	<b>0</b>	<b>\$0</b>	<b>\$284</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$2,995</i>	<i>0</i>	<i>\$1,904</i>	<i>\$1,092</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$164</i>	<i>0</i>	<i>\$164</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$164	0	\$164	\$0	\$0	\$0
<b>Amortization Equalization Disbursement</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$105,318	0	\$63,186	\$42,132	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$105,318</b>	<b>0</b>	<b>\$63,186</b>	<b>\$42,132</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$105,318</b>	<b>0</b>	<b>\$63,186</b>	<b>\$42,132</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$98,775</b>	<b>0</b>	<b>\$63,186</b>	<b>\$35,589</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$6,543</b>	<b>0</b>	<b>\$0</b>	<b>\$6,543</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$97,772</i>	<i>0</i>	<i>\$62,183</i>	<i>\$35,589</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$1,003</i>	<i>0</i>	<i>\$1,003</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$1,003	0	\$1,003	\$0	\$0	\$0

**FY 2018-19 - Department of Treasury**

**Schedule 3B**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Supplemental Amortization Equalization Disbursement</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$105,318	0	\$63,186	\$42,132	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$105,318</b>	<b>0</b>	<b>\$63,186</b>	<b>\$42,132</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$105,318</b>	<b>0</b>	<b>\$63,186</b>	<b>\$42,132</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$98,775</b>	<b>0</b>	<b>\$63,186</b>	<b>\$35,589</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$6,543</b>	<b>0</b>	<b>\$0</b>	<b>\$6,543</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$97,772</i>	<i>0</i>	<i>\$62,183</i>	<i>\$35,589</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$1,003</i>	<i>0</i>	<i>\$1,003</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$1,003	0	\$1,003	\$0	\$0	\$0
<b>Salary Survey</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$65,893	0	\$38,503	\$27,390	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$65,893</b>	<b>0</b>	<b>\$38,503</b>	<b>\$27,390</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$65,893)	0	(\$38,503)	(\$27,390)	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Workers' Comp and Payment to Risk Mgmt and Prop Funds</b>						
SB 19-126 Supplemental Appropriation - Department Of T	\$1,939	0	\$1,939	\$0	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,951	0	\$3,951	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$5,890</b>	<b>0</b>	<b>\$5,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$5,890</b>	<b>0</b>	<b>\$5,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$5,890</b>	<b>0</b>	<b>\$5,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$5,890</i></b>	<b><i>0</i></b>	<b><i>\$5,890</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b>Operating Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$180,481	0	\$180,481	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$180,481</b>	<b>0</b>	<b>\$180,481</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$180,481</b>	<b>0</b>	<b>\$180,481</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$180,481</b>	<b>0</b>	<b>\$180,481</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$180,481</i></b>	<b><i>0</i></b>	<b><i>\$180,481</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b>State Employees Reserve Fund Transfer</b>	<b>\$45,147</b>	<b>0</b>	<b>\$45,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2018-19 - Department of Treasury**

**Schedule 3B**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Information Technology Asset Maintenance</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$12,568	0	\$6,284	\$6,284	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$12,568</b>	<b>0</b>	<b>\$6,284</b>	<b>\$6,284</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$12,568</b>	<b>0</b>	<b>\$6,284</b>	<b>\$6,284</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$11,201</b>	<b>0</b>	<b>\$6,261</b>	<b>\$4,940</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,367</b>	<b>0</b>	<b>\$23</b>	<b>\$1,344</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$11,201</i></b>	<b><i>0</i></b>	<b><i>\$6,261</i></b>	<b><i>\$4,940</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b>Legal Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$125,802	0	\$62,901	\$62,901	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$125,802</b>	<b>0</b>	<b>\$62,901</b>	<b>\$62,901</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$125,802</b>	<b>0</b>	<b>\$62,901</b>	<b>\$62,901</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$41,210</b>	<b>0</b>	<b>\$20,605</b>	<b>\$20,605</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$84,592</b>	<b>0</b>	<b>\$42,296</b>	<b>\$42,296</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$41,210</i></b>	<b><i>0</i></b>	<b><i>\$20,605</i></b>	<b><i>\$20,605</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**FY 2018-19 - Department of Treasury**

**Schedule 3B**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Capitol Complex Leased Space</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$61,657	0	\$61,657	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$61,657</b>	<b>0</b>	<b>\$61,657</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$61,657</b>	<b>0</b>	<b>\$61,657</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$61,657</b>	<b>0</b>	<b>\$61,657</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$61,657</i></b>	<b><i>0</i></b>	<b><i>\$61,657</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b>Payments to OIT</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$58,582	0	\$56,284	\$2,298	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$58,582</b>	<b>0</b>	<b>\$56,284</b>	<b>\$2,298</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$58,582</b>	<b>0</b>	<b>\$56,284</b>	<b>\$2,298</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$58,582</b>	<b>0</b>	<b>\$56,284</b>	<b>\$2,298</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$58,582</i></b>	<b><i>0</i></b>	<b><i>\$56,284</i></b>	<b><i>\$2,298</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**FY 2018-19 - Department of Treasury**

**Schedule 3B**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>CORE Operations</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$188,575	0	\$84,859	\$103,716	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$188,575</b>	<b>0</b>	<b>\$84,859</b>	<b>\$103,716</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$188,575</b>	<b>0</b>	<b>\$84,859</b>	<b>\$103,716</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$188,575</b>	<b>0</b>	<b>\$84,859</b>	<b>\$103,716</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$188,575</i></b>	<b><i>0</i></b>	<b><i>\$84,859</i></b>	<b><i>\$103,716</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b>Charter School Facilities Financing Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$5,000	0	\$0	\$5,000	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$5,000</b>	<b>0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustr	\$1,980	0	\$0	\$1,980	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$6,980</b>	<b>0</b>	<b>\$0</b>	<b>\$6,980</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$6,980</b>	<b>0</b>	<b>\$0</b>	<b>\$6,980</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Personal Services Allocation</i></b>	<b><i>\$1,465</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$1,465</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$5,515</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$5,515</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

FY 2018-19 - Department of Treasury

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Discretionary Fund</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$5,000	0	\$5,000	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$5,000</b>	<b>0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$5,000</b>	<b>0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,874</b>	<b>0</b>	<b>\$1,874</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$3,126</b>	<b>0</b>	<b>\$3,126</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,874</b>	<b>0</b>	<b>\$1,874</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Total For:	01. Administration					
<b>FY 2018-19 Final Expenditure Authority</b>	\$2,674,019	17.4	\$1,324,888	\$1,349,131	\$0	\$0
<b>FY 2018-19 Actual Expenditures</b>	\$2,551,638	16.5	\$1,279,442	\$1,272,196	\$0	\$0
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$122,381	0.9	45,446	\$76,935	\$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
<b>FY 2018-19 Final Appropriation</b>	<b>\$888,864</b>	<b>15.5</b>	<b>\$0</b>	<b>\$888,864</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$27,390	0	\$0	\$27,390	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$916,254</b>	<b>15.5</b>	<b>\$0</b>	<b>\$916,254</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$850,987</b>	<b>13.8</b>	<b>\$0</b>	<b>\$850,987</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$65,267</b>	<b>1.7</b>	<b>\$0</b>	<b>\$65,267</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$850,987</b>	<b>13.8</b>	<b>\$0</b>	<b>\$850,987</b>	<b>\$0</b>	<b>\$0</b>

FY 2018-19 - Department of Treasury

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Operating Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$336,619	0	\$0	\$336,619	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$336,619</b>	<b>0</b>	<b>\$0</b>	<b>\$336,619</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$35,000	0	\$0	\$35,000	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$371,619</b>	<b>0</b>	<b>\$0</b>	<b>\$371,619</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$367,208</b>	<b>0</b>	<b>\$0</b>	<b>\$367,208</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$4,411</b>	<b>0</b>	<b>\$0</b>	<b>\$4,411</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$367,208</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$367,208</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b>Promotion and Correspondence</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$200,000	0	\$0	\$200,000	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$200,000</b>	<b>0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	(\$35,000)	0	\$0	(\$35,000)	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$165,000</b>	<b>0</b>	<b>\$0</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$4,227</b>	<b>0</b>	<b>\$0</b>	<b>\$4,227</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$160,773</b>	<b>0</b>	<b>\$0</b>	<b>\$160,773</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$4,227</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$4,227</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**FY 2018-19 - Department of Treasury**

**Schedule 3B**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Leased Space</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$58,680	0	\$0	\$58,680	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$58,680</b>	<b>0</b>	<b>\$0</b>	<b>\$58,680</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$58,680</b>	<b>0</b>	<b>\$0</b>	<b>\$58,680</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$56,524</b>	<b>0</b>	<b>\$0</b>	<b>\$56,524</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$2,156</b>	<b>0</b>	<b>\$0</b>	<b>\$2,156</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$56,524</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$56,524</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b>Contract Auditor Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$800,000	0	\$0	\$800,000	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$800,000</b>	<b>0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$800,000</b>	<b>0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$744,352</b>	<b>0</b>	<b>\$0</b>	<b>\$744,352</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$55,648</b>	<b>0</b>	<b>\$0</b>	<b>\$55,648</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$744,352</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$744,352</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b>Total For: 02. Unclaimed Property Program</b>						
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,311,553</b>	<b>15.5</b>	<b>\$0</b>	<b>\$2,311,553</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,023,298</b>	<b>13.8</b>	<b>\$0</b>	<b>\$2,023,298</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$288,255</b>	<b>1.7</b>	<b>\$0</b>	<b>\$288,255</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>03. Special Purposes</b>						
<b>Senior Citizen and Disabled Veteran Property Tax Exemption</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$162,806,461	0	\$162,806,461	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$162,806,461</b>	<b>0</b>	<b>\$162,806,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$162,806,461</b>	<b>0</b>	<b>\$162,806,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$123,298,376</b>	<b>0</b>	<b>\$123,298,376</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$39,508,085</b>	<b>0</b>	<b>\$39,508,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$123,298,376</i></b>	<b><i>0</i></b>	<b><i>\$123,298,376</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b>Highway Users Tax Fund - County Payments</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$215,623,312	0	\$0	\$215,623,312	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$215,623,312</b>	<b>0</b>	<b>\$0</b>	<b>\$215,623,312</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustr	\$36,794,787	0	\$0	\$36,794,787	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$252,418,099</b>	<b>0</b>	<b>\$0</b>	<b>\$252,418,099</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$252,418,099</b>	<b>0</b>	<b>\$0</b>	<b>\$252,418,099</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$252,418,099</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$252,418,099</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>



**FY 2018-19 - Department of Treasury**

**Schedule 3B**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Highway Users Tax Fund - Municipality Payments</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$147,802,833	0	\$0	\$147,802,833	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$147,802,833</b>	<b>0</b>	<b>\$0</b>	<b>\$147,802,833</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$37,069,524	0	\$0	\$37,069,524	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$184,872,357</b>	<b>0</b>	<b>\$0</b>	<b>\$184,872,357</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$184,872,357</b>	<b>0</b>	<b>\$0</b>	<b>\$184,872,357</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$184,872,357</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$184,872,357</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b>Properly Tax Reimbursement for Property Destroyed by Nature</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,221,828	0	\$2,221,828	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$2,221,828</b>	<b>0</b>	<b>\$2,221,828</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,221,828</b>	<b>0</b>	<b>\$2,221,828</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$27,736</b>	<b>0</b>	<b>\$27,736</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$2,194,092</b>	<b>0</b>	<b>\$2,194,092</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$27,736</i></b>	<b><i>0</i></b>	<b><i>\$27,736</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**FY 2018-19 - Department of Treasury**

**Schedule 3B**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Lease Purchase of Academic Facilities (23-19.9-102, C.R.S.)</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$17,685,263	0	\$0	\$0	\$17,685,263	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$17,685,263</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,685,263</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$17,685,263</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,685,263</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$17,685,263</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,685,263</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$17,685,263</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,685,263</b>	<b>\$0</b>
<b>Public School Fund Investment Board 22-41-102.5</b>						
19-1001 Hospital Transparency Measures To Analyze Effi	\$300,000	0	\$0	\$300,000	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$500,000	0	\$0	\$500,000	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$800,000</b>	<b>0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$800,000</b>	<b>0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$428,146</b>	<b>0</b>	<b>\$0</b>	<b>\$428,146</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$371,854</b>	<b>0</b>	<b>\$0</b>	<b>\$371,854</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$27,765</b>	<b>0</b>	<b>\$0</b>	<b>\$27,765</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$400,381</b>	<b>0</b>	<b>\$0</b>	<b>\$400,381</b>	<b>\$0</b>	<b>\$0</b>

**FY 2018-19 - Department of Treasury**

**Schedule 3B**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>S.B. 17-267 Collateralization Lease Purchase Payments</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$37,500,000	0	\$9,000,000	\$28,500,000	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$37,500,000</b>	<b>0</b>	<b>\$9,000,000</b>	<b>\$28,500,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$37,500,000</b>	<b>0</b>	<b>\$9,000,000</b>	<b>\$28,500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$37,495,170</b>	<b>0</b>	<b>\$8,998,802</b>	<b>\$28,496,368</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$4,830</b>	<b>0</b>	<b>\$1,198</b>	<b>\$3,632</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$37,495,170</b>	<b>0</b>	<b>\$8,998,802</b>	<b>\$28,496,368</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 03. Special Purposes</b>						
<b>FY 2018-19 Final Expenditure Authority</b>	\$658,304,008	0	\$174,028,289	\$466,590,456	\$17,685,263	\$0
<b>FY 2018-19 Actual Expenditures</b>	\$616,225,147	0	\$132,324,914	\$466,214,970	\$17,685,263	\$0
<b>FY 2018-19 Reversion (Overexpenditure)</b>	42,078,861	0	41,703,375	375,486	0.00	\$0

<b>Total For Cabinet: Department of Treasury</b>						
<b>FY 2018-19 Final Appropriation</b>	\$589,423,289	32.9	\$175,353,177	\$396,384,849	\$17,685,263	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	\$663,289,580	32.9	\$175,353,177	\$470,251,140	\$17,685,263	\$0
<b>FY 2018-19 Actual Expenditures</b>	\$620,800,083	30.3	\$133,604,356	\$469,510,464	\$17,685,263	\$0
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$42,489,497	2.6	\$41,748,821	\$740,676	\$0	\$0
<b>FY 2018-19 Personal Services Allocation</b>	\$2,827,413	30.3	\$813,540	\$2,013,873	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$617,972,669	0	\$132,790,816	\$467,496,590	\$17,685,263	\$0
<b>State Employees Reserve Fund Transfer</b>	\$93,138	0	\$93,138	\$0	\$0	\$0
<b>Information Technology Revolving Fund Transfer</b>	\$0	0	\$0	\$0	\$0	\$0

FY 2019-20 - Department of Treasury

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>01. Administration</b>						
<b>Personal Services</b>						
19-207 FY 2019-20 Long Bill	\$1,497,227	17.4	\$544,271	\$952,956	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$1,497,227</b>	<b>17.4</b>	<b>\$544,271</b>	<b>\$952,956</b>	<b>\$0</b>	<b>\$0</b>
<b>Health, Life, and Dental</b>						
19-207 FY 2019-20 Long Bill	\$329,198	0	\$197,510	\$131,688	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$329,198</b>	<b>0</b>	<b>\$197,510</b>	<b>\$131,688</b>	<b>\$0</b>	<b>\$0</b>
<b>Short-term Disability</b>						
19-207 FY 2019-20 Long Bill	\$3,662	0	\$2,312	\$1,350	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$3,662</b>	<b>0</b>	<b>\$2,312</b>	<b>\$1,350</b>	<b>\$0</b>	<b>\$0</b>
<b>Amortization Equalization Disbursement</b>						
19-207 FY 2019-20 Long Bill	\$107,692	0	\$67,988	\$39,704	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$107,692</b>	<b>0</b>	<b>\$67,988</b>	<b>\$39,704</b>	<b>\$0</b>	<b>\$0</b>
<b>Supplemental Amortization Equalization Disbursement</b>						
19-207 FY 2019-20 Long Bill	\$107,692	0	\$67,988	\$39,704	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$107,692</b>	<b>0</b>	<b>\$67,988</b>	<b>\$39,704</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Treasury

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>PERA Direct Distribution</b>						
19-207 FY 2019-20 Long Bill	\$52,281	0	\$33,006	\$19,275	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$52,281</b>	<b>0</b>	<b>\$33,006</b>	<b>\$19,275</b>	<b>\$0</b>	<b>\$0</b>
<b>Salary Survey</b>						
19-207 FY 2019-20 Long Bill	\$70,166	0	\$44,298	\$25,868	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$70,166</b>	<b>0</b>	<b>\$44,298</b>	<b>\$25,868</b>	<b>\$0</b>	<b>\$0</b>
<b>Workers' Comp and Payment to Risk Mgmt and Prop Funds</b>						
19-207 FY 2019-20 Long Bill	\$10,373	0	\$10,373	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$10,373</b>	<b>0</b>	<b>\$10,373</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
19-173 Colorado Secure Savings Plan Board	\$800,000	0	\$800,000	\$0	\$0	\$0
19-207 FY 2019-20 Long Bill	\$180,481	0	\$180,481	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$980,481</b>	<b>0</b>	<b>\$980,481</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Information Technology Asset Maintenance</b>						
19-207 FY 2019-20 Long Bill	\$12,568	0	\$6,284	\$6,284	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$12,568</b>	<b>0</b>	<b>\$6,284</b>	<b>\$6,284</b>	<b>\$0</b>	<b>\$0</b>

**FY 2019-20 - Department of Treasury**

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Legal Services</b>						
19-207 FY 2019-20 Long Bill	\$335,039	0	\$67,008	\$268,031	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$335,039</b>	<b>0</b>	<b>\$67,008</b>	<b>\$268,031</b>	<b>\$0</b>	<b>\$0</b>
<b>Capitol Complex Leased Space</b>						
19-207 FY 2019-20 Long Bill	\$53,992	0	\$53,992	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$53,992</b>	<b>0</b>	<b>\$53,992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Payments to OIT</b>						
19-207 FY 2019-20 Long Bill	\$77,592	0	\$38,796	\$38,796	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$77,592</b>	<b>0</b>	<b>\$38,796</b>	<b>\$38,796</b>	<b>\$0</b>	<b>\$0</b>
<b>CORE Operations</b>						
19-207 FY 2019-20 Long Bill	\$257,646	0	\$115,941	\$141,705	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$257,646</b>	<b>0</b>	<b>\$115,941</b>	<b>\$141,705</b>	<b>\$0</b>	<b>\$0</b>
<b>Charter School Facilities Financing Services</b>						
19-207 FY 2019-20 Long Bill	\$7,500	0	\$0	\$7,500	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$7,500</b>	<b>0</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Treasury

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Discretionary Fund</b>						
19-207 FY 2019-20 Long Bill	\$5,000	0	\$5,000	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$5,000</b>	<b>0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 01. Administration</b>						
19-173 Colorado Secure Savings Plan Board	\$800,000	0	\$800,000	\$0	\$0	\$0
19-207 FY 2019-20 Long Bill	\$3,108,109	17.4	\$1,435,248	\$1,672,861	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$3,908,109</b>	<b>17.4</b>	<b>\$2,235,248</b>	<b>\$1,672,861</b>	<b>\$0</b>	<b>\$0</b>

**02. Unclaimed Property Program**

**Personal Services**

19-207 FY 2019-20 Long Bill	\$918,794	15.5	\$0	\$918,794	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$918,794</b>	<b>15.5</b>	<b>\$0</b>	<b>\$918,794</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

19-207 FY 2019-20 Long Bill	\$336,619	0	\$0	\$336,619	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$336,619</b>	<b>0</b>	<b>\$0</b>	<b>\$336,619</b>	<b>\$0</b>	<b>\$0</b>

**Promotion and Correspondence**

19-207 FY 2019-20 Long Bill	\$200,000	0	\$0	\$200,000	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$200,000</b>	<b>0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Treasury

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Leased Space</b>						
19-207 FY 2019-20 Long Bill	\$60,413	0	\$0	\$60,413	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$60,413</b>	<b>0</b>	<b>\$0</b>	<b>\$60,413</b>	<b>\$0</b>	<b>\$0</b>
<b>Contract Auditor Services</b>						
19-207 FY 2019-20 Long Bill	\$800,000	0	\$0	\$800,000	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$800,000</b>	<b>0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 02. Unclaimed Property Program</b>						
19-207 FY 2019-20 Long Bill	\$2,315,826	15.5	\$0	\$2,315,826	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$2,315,826</b>	<b>15.5</b>	<b>\$0</b>	<b>\$2,315,826</b>	<b>\$0</b>	<b>\$0</b>
<b>03. Special Purposes</b>						
<b>Senior Citizen and Disabled Veteran Property Tax Exemption</b>						
19-207 FY 2019-20 Long Bill	\$140,789,518	0	\$140,789,518	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$140,789,518</b>	<b>0</b>	<b>\$140,789,518</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Highway Users Tax Fund - County Payments</b>						
19-207 FY 2019-20 Long Bill	\$233,269,254	0	\$0	\$233,269,254	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$233,269,254</b>	<b>0</b>	<b>\$0</b>	<b>\$233,269,254</b>	<b>\$0</b>	<b>\$0</b>



**FY 2019-20 - Department of Treasury**

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Highway Users Tax Fund - Municipality Payments</b>						
19-207 FY 2019-20 Long Bill	\$159,496,098	0	\$0	\$159,496,098	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$159,496,098</b>	<b>0</b>	<b>\$0</b>	<b>\$159,496,098</b>	<b>\$0</b>	<b>\$0</b>
<b>Properly Tax Reimbursement for Property Destroyed by Nature</b>						
19-207 FY 2019-20 Long Bill	\$2,221,828	0	\$2,221,828	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$2,221,828</b>	<b>0</b>	<b>\$2,221,828</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Lease Purchase of Academic Facilities (23-19.9-102, C.R.S.)</b>						
19-207 FY 2019-20 Long Bill	\$17,434,250	0	\$0	\$0	\$17,434,250	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$17,434,250</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,434,250</b>	<b>\$0</b>
<b>Public School Fund Investment Board 22-41-102.5</b>						
19-207 FY 2019-20 Long Bill	\$1,760,000	0	\$0	\$1,760,000	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$1,760,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,760,000</b>	<b>\$0</b>	<b>\$0</b>
<b>S.B. 17-267 Collateralization Lease Purchase Payments</b>						
19-207 FY 2019-20 Long Bill	\$75,500,000	0	\$25,500,000	\$50,000,000	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$75,500,000</b>	<b>0</b>	<b>\$25,500,000</b>	<b>\$50,000,000</b>	<b>\$0</b>	<b>\$0</b>

**FY 2019-20 - Department of Treasury**

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>S.B. 18-200 PERA Payment</b>						
19-207 FY 2019-20 Long Bill	\$225,000,000	0	\$168,528,901	\$0	\$56,471,099	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$225,000,000</b>	<b>0</b>	<b>\$168,528,901</b>	<b>\$0</b>	<b>\$56,471,099</b>	<b>\$0</b>
<b>Total For: 03. Special Purposes</b>						
19-207 FY 2019-20 Long Bill	\$855,470,948	0	\$337,040,247	\$444,525,352	\$73,905,349	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$855,470,948</b>	<b>0</b>	<b>\$337,040,247</b>	<b>\$444,525,352</b>	<b>\$73,905,349</b>	<b>\$0</b>
<b>Total For Cabinet: Department of Treasury</b>						
19-173 Colorado Secure Savings Plan Board	\$800,000	0	\$800,000	\$0	\$0	\$0
19-207 FY 2019-20 Long Bill	\$860,894,883	32.9	\$338,475,495	\$448,514,039	\$73,905,349	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$861,694,883</b>	<b>32.9</b>	<b>\$339,275,495</b>	<b>\$448,514,039</b>	<b>\$73,905,349</b>	<b>\$0</b>

# FY 2020-21 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

<b>FY 2020-21 Starting Base</b>	<b>\$1,497,227</b>	<b>17.4</b>	<b>\$544,271</b>	<b>\$952,956</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$44,298	0	\$44,298	\$0	\$0	\$0
TA-03 FY 2020-21 Total Compensation Request	\$8,890	0	\$8,890	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$1,550,415</b>	<b>17.4</b>	<b>\$597,459</b>	<b>\$952,956</b>	<b>\$0</b>	<b>\$0</b>
R-03 Department Personnel Costs	\$163,290	1.0	\$163,290	\$0	\$0	\$0
<b>FY 2020-21 Elected Official Request</b>	<b>\$1,713,705</b>	<b>18.4</b>	<b>\$760,749</b>	<b>\$952,956</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$1,713,705</b>	<b>18.4</b>	<b>\$760,749</b>	<b>\$952,956</b>	<b>\$0</b>	<b>\$0</b>

### Health, Life, and Dental

<b>FY 2020-21 Starting Base</b>	<b>\$329,198</b>	<b>0</b>	<b>\$197,510</b>	<b>\$131,688</b>	<b>\$0</b>	<b>\$0</b>
TA-03 FY 2020-21 Total Compensation Request	(\$20,067)	0	(\$34,809)	\$14,742	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$309,131</b>	<b>0</b>	<b>\$162,701</b>	<b>\$146,430</b>	<b>\$0</b>	<b>\$0</b>
R-03 Department Personnel Costs	\$20,084	0	\$10,042	\$10,042	\$0	\$0
<b>FY 2020-21 Elected Official Request</b>	<b>\$329,215</b>	<b>0</b>	<b>\$172,743</b>	<b>\$156,472</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$329,215</b>	<b>0</b>	<b>\$172,743</b>	<b>\$156,472</b>	<b>\$0</b>	<b>\$0</b>

# FY 2020-21 Budget Request - Department of Treasury

# Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Short-term Disability</b>						
<b>FY 2020-21 Starting Base</b>	<b>\$3,662</b>	<b>0</b>	<b>\$2,312</b>	<b>\$1,350</b>	<b>\$0</b>	<b>\$0</b>
TA-03 FY 2020-21 Total Compensation Request	\$155	0	\$124	\$31	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$3,817</b>	<b>0</b>	<b>\$2,436</b>	<b>\$1,381</b>	<b>\$0</b>	<b>\$0</b>
R-03 Department Personnel Costs	\$429	0	\$247	\$182	\$0	\$0
<b>FY 2020-21 Elected Official Request</b>	<b>\$4,246</b>	<b>0</b>	<b>\$2,683</b>	<b>\$1,563</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$4,246</b>	<b>0</b>	<b>\$2,683</b>	<b>\$1,563</b>	<b>\$0</b>	<b>\$0</b>

## Amortization Equalization Disbursement

<b>FY 2020-21 Starting Base</b>	<b>\$107,692</b>	<b>0</b>	<b>\$67,988</b>	<b>\$39,704</b>	<b>\$0</b>	<b>\$0</b>
TA-03 FY 2020-21 Total Compensation Request	\$10,437	0	\$7,402	\$3,035	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$118,129</b>	<b>0</b>	<b>\$75,390</b>	<b>\$42,739</b>	<b>\$0</b>	<b>\$0</b>
R-03 Department Personnel Costs	\$12,612	0	\$7,267	\$5,345	\$0	\$0
<b>FY 2020-21 Elected Official Request</b>	<b>\$130,741</b>	<b>0</b>	<b>\$82,657</b>	<b>\$48,084</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$130,741</b>	<b>0</b>	<b>\$82,657</b>	<b>\$48,084</b>	<b>\$0</b>	<b>\$0</b>

# FY 2020-21 Budget Request - Department of Treasury

# Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Supplemental Amortization Equalization Disbursement</b>						
FY 2020-21 Starting Base	\$107,692	0	\$67,988	\$39,704	\$0	\$0
TA-03 FY 2020-21 Total Compensation Request	\$10,437	0	\$7,402	\$3,035	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$118,129</b>	<b>0</b>	<b>\$75,390</b>	<b>\$42,739</b>	<b>\$0</b>	<b>\$0</b>
R-03 Department Personnel Costs	\$12,612	0	\$7,267	\$5,345	\$0	\$0
<b>FY 2020-21 Elected Official Request</b>	<b>\$130,741</b>	<b>0</b>	<b>\$82,657</b>	<b>\$48,084</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$130,741</b>	<b>0</b>	<b>\$82,657</b>	<b>\$48,084</b>	<b>\$0</b>	<b>\$0</b>
<b>PERA Direct Distribution</b>						
FY 2020-21 Starting Base	\$52,281	0	\$33,006	\$19,275	\$0	\$0
TA-03 FY 2020-21 Total Compensation Request	(\$2,334)	0	(\$1,130)	(\$1,204)	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$49,947</b>	<b>0</b>	<b>\$31,876</b>	<b>\$18,071</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Elected Official Request</b>	<b>\$49,947</b>	<b>0</b>	<b>\$31,876</b>	<b>\$18,071</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$49,947</b>	<b>0</b>	<b>\$31,876</b>	<b>\$18,071</b>	<b>\$0</b>	<b>\$0</b>

# FY 2020-21 Budget Request - Department of Treasury

# Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Salary Survey</b>						
FY 2020-21 Starting Base	\$70,166	0	\$44,298	\$25,868	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$70,166)	0	(\$44,298)	(\$25,868)	\$0	\$0
TA-03 FY 2020-21 Total Compensation Request	\$52,047	0	\$33,217	\$18,830	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$52,047</b>	<b>0</b>	<b>\$33,217</b>	<b>\$18,830</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Elected Official Request</b>	<b>\$52,047</b>	<b>0</b>	<b>\$33,217</b>	<b>\$18,830</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$52,047</b>	<b>0</b>	<b>\$33,217</b>	<b>\$18,830</b>	<b>\$0</b>	<b>\$0</b>

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

FY 2020-21 Starting Base	\$10,373	0	\$10,373	\$0	\$0	\$0
TA-02 FY 2020-21 Operating Common Policy Adjustments	(\$618)	0	(\$618)	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$9,755</b>	<b>0</b>	<b>\$9,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Elected Official Request</b>	<b>\$9,755</b>	<b>0</b>	<b>\$9,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$9,755</b>	<b>0</b>	<b>\$9,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# FY 2020-21 Budget Request - Department of Treasury

# Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Operating Expenses</b>						
FY 2020-21 Starting Base	\$980,481	0	\$980,481	\$0	\$0	\$0
TA-09 Annualize SB 19-173 Colorado Secure Savings Plan Board	(\$800,000)	0	(\$800,000)	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$180,481</b>	<b>0</b>	<b>\$180,481</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-03 Department Personnel Costs	\$5,653	0	\$5,653	\$0	\$0	\$0
R-04 Administrative Office Upgrades	\$99,725	0	\$99,725	\$0	\$0	\$0
<b>FY 2020-21 Elected Official Request</b>	<b>\$285,859</b>	<b>0</b>	<b>\$285,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$285,859</b>	<b>0</b>	<b>\$285,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Information Technology Asset Maintenance</b>						
FY 2020-21 Starting Base	\$12,568	0	\$6,284	\$6,284	\$0	\$0
FY 2020-21 Base Request	\$12,568	0	\$6,284	\$6,284	\$0	\$0
FY 2020-21 Elected Official Request	\$12,568	0	\$6,284	\$6,284	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$12,568</b>	<b>0</b>	<b>\$6,284</b>	<b>\$6,284</b>	<b>\$0</b>	<b>\$0</b>
<b>Legal Services</b>						
FY 2020-21 Starting Base	\$335,039	0	\$67,008	\$268,031	\$0	\$0
TA-07 Legal Services	\$68,826	0	\$5,688	\$63,138	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$403,865</b>	<b>0</b>	<b>\$72,696</b>	<b>\$331,169</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Elected Official Request</b>	<b>\$403,865</b>	<b>0</b>	<b>\$72,696</b>	<b>\$331,169</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$403,865</b>	<b>0</b>	<b>\$72,696</b>	<b>\$331,169</b>	<b>\$0</b>	<b>\$0</b>

# FY 2020-21 Budget Request - Department of Treasury

# Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Capitol Complex Leased Space</b>						
FY 2020-21 Starting Base	\$53,992	0	\$53,992	\$0	\$0	\$0
TA-02 FY 2020-21 Operating Common Policy Adjustments	\$4,232	0	\$4,232	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$58,224</b>	<b>0</b>	<b>\$58,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Elected Official Request</b>	<b>\$58,224</b>	<b>0</b>	<b>\$58,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$58,224</b>	<b>0</b>	<b>\$58,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Payments to OIT</b>						
FY 2020-21 Starting Base	\$77,592	0	\$38,796	\$38,796	\$0	\$0
TA-01 Payments to OIT Common Policy Adjustment	\$4,065	0	\$2,033	\$2,032	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$81,657</b>	<b>0</b>	<b>\$40,829</b>	<b>\$40,828</b>	<b>\$0</b>	<b>\$0</b>
NP-01 OIT_FY21 Budget Request Package	\$761	0	\$381	\$380	\$0	\$0
<b>FY 2020-21 Elected Official Request</b>	<b>\$82,418</b>	<b>0</b>	<b>\$41,210</b>	<b>\$41,208</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$82,418</b>	<b>0</b>	<b>\$41,210</b>	<b>\$41,208</b>	<b>\$0</b>	<b>\$0</b>
<b>CORE Operations</b>						
FY 2020-21 Starting Base	\$257,646	0	\$115,941	\$141,705	\$0	\$0
TA-02 FY 2020-21 Operating Common Policy Adjustments	\$184,877	0	\$83,194	\$101,683	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$442,523</b>	<b>0</b>	<b>\$199,135</b>	<b>\$243,388</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Elected Official Request</b>	<b>\$442,523</b>	<b>0</b>	<b>\$199,135</b>	<b>\$243,388</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$442,523</b>	<b>0</b>	<b>\$199,135</b>	<b>\$243,388</b>	<b>\$0</b>	<b>\$0</b>



**FY 2020-21 Budget Request - Department of Treasury**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Charter School Facilities Financing Services</b>						
FY 2020-21 Starting Base	\$7,500	0	\$0	\$7,500	\$0	\$0
FY 2020-21 Base Request	\$7,500	0	\$0	\$7,500	\$0	\$0
FY 2020-21 Elected Official Request	\$7,500	0	\$0	\$7,500	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$7,500</b>	<b>0</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>

**Discretionary Fund**

FY 2020-21 Starting Base	\$5,000	0	\$5,000	\$0	\$0	\$0
FY 2020-21 Base Request	\$5,000	0	\$5,000	\$0	\$0	\$0
FY 2020-21 Elected Official Request	\$5,000	0	\$5,000	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$5,000</b>	<b>0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# FY 2020-21 Budget Request - Department of Treasury

# Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 01. Administration</b>						
<b>FY 2020-21 Starting Base</b>	<b>\$3,908,109</b>	<b>17.4</b>	<b>\$2,235,248</b>	<b>\$1,672,861</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$25,868)	0	\$0	(\$25,868)	\$0	\$0
TA-01 Payments to OIT Common Policy Adjustment	\$4,065	0	\$2,033	\$2,032	\$0	\$0
TA-02 FY 2020-21 Operating Common Policy Adjustments	\$188,491	0	\$86,808	\$101,683	\$0	\$0
TA-03 FY 2020-21 Total Compensation Request	\$59,565	0	\$21,096	\$38,469	\$0	\$0
TA-07 Legal Services	\$68,826	0	\$5,688	\$63,138	\$0	\$0
TA-09 Annualize SB 19-173 Colorado Secure Savings Plan Board	(\$800,000)	0	(\$800,000)	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$3,403,188</b>	<b>17.4</b>	<b>\$1,550,873</b>	<b>\$1,852,315</b>	<b>\$0</b>	<b>\$0</b>
NP-01 OIT_FY21 Budget Request Package	\$761	0	\$381	\$380	\$0	\$0
R-03 Department Personnel Costs	\$214,680	1.0	\$193,766	\$20,914	\$0	\$0
R-04 Administrative Office Upgrades	\$99,725	0	\$99,725	\$0	\$0	\$0
<b>FY 2020-21 Elected Official Request</b>	<b>\$3,718,354</b>	<b>18.4</b>	<b>\$1,844,745</b>	<b>\$1,873,609</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$2,410,642</b>	<b>18.4</b>	<b>\$1,166,582</b>	<b>\$1,244,060</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,307,712</b>	<b>0</b>	<b>\$678,163</b>	<b>\$629,549</b>	<b>\$0</b>	<b>\$0</b>

# FY 2020-21 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

<b>FY 2020-21 Starting Base</b>	<b>\$918,794</b>	<b>15.5</b>	<b>\$0</b>	<b>\$918,794</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$25,868	0	\$0	\$25,868	\$0	\$0
TA-03 FY 2020-21 Total Compensation Request	\$5,040	0	\$0	\$5,040	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$949,702</b>	<b>15.5</b>	<b>\$0</b>	<b>\$949,702</b>	<b>\$0</b>	<b>\$0</b>
R-03 Department Personnel Costs	\$120,104	1.5	\$0	\$120,104	\$0	\$0
<b>FY 2020-21 Elected Official Request</b>	<b>\$1,069,806</b>	<b>17.0</b>	<b>\$0</b>	<b>\$1,069,806</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$1,069,806</b>	<b>17.0</b>	<b>\$0</b>	<b>\$1,069,806</b>	<b>\$0</b>	<b>\$0</b>

### Operating Expenses

<b>FY 2020-21 Starting Base</b>	<b>\$336,619</b>	<b>0</b>	<b>\$0</b>	<b>\$336,619</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Base Request</b>	<b>\$336,619</b>	<b>0</b>	<b>\$0</b>	<b>\$336,619</b>	<b>\$0</b>	<b>\$0</b>
R-01 Unclaimed Property Technology Upgrades	\$57,200	0	\$0	\$57,200	\$0	\$0
R-02 Unclaimed Property Increased Workload Costs	\$92,000	0	\$0	\$92,000	\$0	\$0
R-03 Department Personnel Costs	\$5,653	0	\$0	\$5,653	\$0	\$0
<b>FY 2020-21 Elected Official Request</b>	<b>\$491,472</b>	<b>0</b>	<b>\$0</b>	<b>\$491,472</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$491,472</b>	<b>0</b>	<b>\$0</b>	<b>\$491,472</b>	<b>\$0</b>	<b>\$0</b>

## FY 2020-21 Budget Request - Department of Treasury

## Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Promotion and Correspondence</b>						
FY 2020-21 Starting Base	\$200,000	0	\$0	\$200,000	\$0	\$0
FY 2020-21 Base Request	\$200,000	0	\$0	\$200,000	\$0	\$0
FY 2020-21 Elected Official Request	\$200,000	0	\$0	\$200,000	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$200,000</b>	<b>0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>

### Leased Space

FY 2020-21 Starting Base	\$60,413	0	\$0	\$60,413	\$0	\$0
TA-06 UP Leased Space	\$1,733	0	\$0	\$1,733	\$0	\$0
FY 2020-21 Base Request	\$62,146	0	\$0	\$62,146	\$0	\$0
FY 2020-21 Elected Official Request	\$62,146	0	\$0	\$62,146	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$62,146</b>	<b>0</b>	<b>\$0</b>	<b>\$62,146</b>	<b>\$0</b>	<b>\$0</b>

### Contract Auditor Services

FY 2020-21 Starting Base	\$800,000	0	\$0	\$800,000	\$0	\$0
FY 2020-21 Base Request	\$800,000	0	\$0	\$800,000	\$0	\$0
FY 2020-21 Elected Official Request	\$800,000	0	\$0	\$800,000	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$800,000</b>	<b>0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>

## FY 2020-21 Budget Request - Department of Treasury

## Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 02. Unclaimed Property Program</b>						
<b>FY 2020-21 Starting Base</b>	<b>\$2,315,826</b>	<b>15.5</b>	<b>\$0</b>	<b>\$2,315,826</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$25,868	0	\$0	\$25,868	\$0	\$0
TA-03 FY 2020-21 Total Compensation Request	\$5,040	0	\$0	\$5,040	\$0	\$0
TA-06 UP Leased Space	\$1,733	0	\$0	\$1,733	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$2,348,467</b>	<b>15.5</b>	<b>\$0</b>	<b>\$2,348,467</b>	<b>\$0</b>	<b>\$0</b>
R-01 Unclaimed Property Technology Upgrades	\$57,200	0	\$0	\$57,200	\$0	\$0
R-02 Unclaimed Property Increased Workload Costs	\$92,000	0	\$0	\$92,000	\$0	\$0
R-03 Department Personnel Costs	\$125,757	1.5	\$0	\$125,757	\$0	\$0
<b>FY 2020-21 Elected Official Request</b>	<b>\$2,623,424</b>	<b>17.0</b>	<b>\$0</b>	<b>\$2,623,424</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$1,069,806</b>	<b>17.0</b>	<b>\$0</b>	<b>\$1,069,806</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,553,618</b>	<b>0</b>	<b>\$0</b>	<b>\$1,561,618</b>	<b>\$0</b>	<b>\$0</b>

### 03. Special Purposes

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

<b>FY 2020-21 Starting Base</b>	<b>\$140,789,518</b>	<b>0</b>	<b>\$140,789,518</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-08 Property Tax Exemption Adjustment	\$21,456,832	0	\$21,456,832	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$162,246,350</b>	<b>0</b>	<b>\$162,246,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Elected Official Request</b>	<b>\$162,246,350</b>	<b>0</b>	<b>\$162,246,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$162,246,350</b>	<b>0</b>	<b>\$162,246,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## FY 2020-21 Budget Request - Department of Treasury

## Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Highway Users Tax Fund - County Payments</b>						
FY 2020-21 Starting Base	\$233,269,254	0	\$0	\$233,269,254	\$0	\$0
TA-04 OSPB September Forecast Adjustments	(\$2,876,789)	0	\$0	(\$2,876,789)	\$0	\$0
FY 2020-21 Base Request	\$230,392,465	0	\$0	\$230,392,465	\$0	\$0
FY 2020-21 Elected Official Request	\$230,392,465	0	\$0	\$230,392,465	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$230,392,465</b>	<b>0</b>	<b>\$0</b>	<b>\$230,392,465</b>	<b>\$0</b>	<b>\$0</b>
<b>Highway Users Tax Fund - Municipality Payments</b>						
FY 2020-21 Starting Base	\$159,496,098	0	\$0	\$159,496,098	\$0	\$0
TA-04 OSPB September Forecast Adjustments	(\$1,386,628)	0	\$0	(\$1,386,628)	\$0	\$0
FY 2020-21 Base Request	\$158,109,470	0	\$0	\$158,109,470	\$0	\$0
FY 2020-21 Elected Official Request	\$158,109,470	0	\$0	\$158,109,470	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$158,109,470</b>	<b>0</b>	<b>\$0</b>	<b>\$158,109,470</b>	<b>\$0</b>	<b>\$0</b>
<b>Properly Tax Reimbursement for Property Destroyed by Nature</b>						
FY 2020-21 Starting Base	\$2,221,828	0	\$2,221,828	\$0	\$0	\$0
FY 2020-21 Base Request	\$2,221,828	0	\$2,221,828	\$0	\$0	\$0
FY 2020-21 Elected Official Request	\$2,221,828	0	\$2,221,828	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$2,221,828</b>	<b>0</b>	<b>\$2,221,828</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## FY 2020-21 Budget Request - Department of Treasury

## Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Lease Purchase of Academic Facilities (23-19.9-102, C.R.S.)</b>						
FY 2020-21 Starting Base	\$17,434,250	0	\$0	\$0	\$17,434,250	\$0
TA-05 Lease Purchase 23-19.9-102 C.R.S. COP Adjustment	(\$1,006)	0	\$0	\$0	(\$1,006)	\$0
FY 2020-21 Base Request	\$17,433,244	0	\$0	\$0	\$17,433,244	\$0
FY 2020-21 Elected Official Request	\$17,433,244	0	\$0	\$0	\$17,433,244	\$0
<b>Total All Other Operating Allocation</b>	<b>\$17,433,244</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,433,244</b>	<b>\$0</b>

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

FY 2020-21 Starting Base	\$1,760,000	0	\$0	\$1,760,000	\$0	\$0
FY 2020-21 Base Request	\$1,760,000	0	\$0	\$1,760,000	\$0	\$0
FY 2020-21 Elected Official Request	\$1,760,000	0	\$0	\$1,760,000	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$1,760,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,760,000</b>	<b>\$0</b>	<b>\$0</b>

### S.B. 17-267 Collateralization Lease Purchase Payments

FY 2020-21 Starting Base	\$75,500,000	0	\$25,500,000	\$50,000,000	\$0	\$0
FY 2020-21 Base Request	\$75,500,000	0	\$25,500,000	\$50,000,000	\$0	\$0
FY 2020-21 Elected Official Request	\$75,500,000	0	\$25,500,000	\$50,000,000	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$75,500,000</b>	<b>0</b>	<b>\$25,500,000</b>	<b>\$50,000,000</b>	<b>\$0</b>	<b>\$0</b>

**FY 2020-21 Budget Request - Department of Treasury**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>S.B. 18-200 PERA Payment</b>						
FY 2020-21 Starting Base	\$225,000,000	0	\$168,528,901	\$0	\$56,471,099	\$0
FY 2020-21 Base Request	\$225,000,000	0	\$168,528,901	\$0	\$56,471,099	\$0
FY 2020-21 Elected Official Request	\$225,000,000	0	\$168,528,901	\$0	\$56,471,099	\$0
<b>Total All Other Operating Allocation</b>	<b>\$225,000,000</b>	<b>0</b>	<b>\$168,528,901</b>	<b>\$0</b>	<b>\$56,471,099</b>	<b>\$0</b>
<b>Total For: 03. Special Purposes</b>						
FY 2020-21 Starting Base	\$855,470,948	0	\$337,040,247	\$444,525,352	\$73,905,349	\$0
TA-04 OSPB September Forecast Adjustments	(\$4,263,417)	0	\$0	(\$4,263,417)	\$0	\$0
TA-05 Lease Purchase 23-19.9-102 C.R.S. COP Adjustment	(\$1,006)	0	\$0	\$0	(\$1,006)	\$0
TA-08 Property Tax Exemption Adjustment	\$21,456,832	0	\$21,456,832	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$872,663,357</b>	<b>0</b>	<b>\$358,497,079</b>	<b>\$440,261,935</b>	<b>\$73,904,343</b>	<b>\$0</b>
<b>FY 2020-21 Elected Official Request</b>	<b>\$872,663,357</b>	<b>0</b>	<b>\$358,497,079</b>	<b>\$440,261,935</b>	<b>\$73,904,343</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$872,663,357</b>	<b>0</b>	<b>\$358,497,079</b>	<b>\$440,261,935</b>	<b>\$73,904,343</b>	<b>\$0</b>



# FY 2020-21 Budget Request - Department of Treasury

# Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: Department of Treasury</b>						
<b>FY 2020-21 Starting Base</b>	<b>\$861,694,883</b>	<b>32.9</b>	<b>\$339,275,495</b>	<b>\$448,514,039</b>	<b>\$73,905,349</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$0	0	\$0	\$0	\$0	\$0
TA-01 Payments to OIT Common Policy Adjustment	\$4,065	0	\$2,033	\$2,032	\$0	\$0
TA-02 FY 2020-21 Operating Common Policy Adjustments	\$188,491	0	\$86,808	\$101,683	\$0	\$0
TA-03 FY 2020-21 Total Compensation Request	\$64,605	0	\$21,096	\$43,509	\$0	\$0
TA-04 OSPB September Forecast Adjustments	(\$4,263,417)	0	\$0	(\$4,263,417)	\$0	\$0
TA-05 Lease Purchase 23-19.9-102 C.R.S. COP Adjustment	(\$1,006)	0	\$0	\$0	(\$1,006)	\$0
TA-06 UP Leased Space	\$1,733	0	\$0	\$1,733	\$0	\$0
TA-07 Legal Services	\$68,826	0	\$5,688	\$63,138	\$0	\$0
TA-08 Property Tax Exemption Adjustment	\$21,456,832	0	\$21,456,832	\$0	\$0	\$0
TA-09 Annualize SB 19-173 Colorado Secure Savings Plan Board	(\$800,000)	0	(\$800,000)	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$878,415,012</b>	<b>32.9</b>	<b>\$360,047,952</b>	<b>\$444,462,717</b>	<b>\$73,904,343</b>	<b>\$0</b>
NP-01 OIT_FY21 Budget Request Package	\$761	0	\$381	\$380	\$0	\$0
R-01 Unclaimed Property Technology Upgrades	\$57,200	0	\$0	\$57,200	\$0	\$0
R-02 Unclaimed Property Increased Workload Costs	\$92,000	0	\$0	\$92,000	\$0	\$0
R-03 Department Personnel Costs	\$340,437	2.5	\$193,766	\$146,671	\$0	\$0
R-04 Administrative Office Upgrades	\$99,725	0	\$99,725	\$0	\$0	\$0
<b>FY 2020-21 Elected Official Request</b>	<b>\$879,005,135</b>	<b>35.4</b>	<b>\$360,341,824</b>	<b>\$444,758,968</b>	<b>\$73,904,343</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$3,480,448</b>	<b>35.4</b>	<b>\$1,166,582</b>	<b>\$2,313,866</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$875,524,687</b>	<b>0</b>	<b>\$359,175,242</b>	<b>\$442,453,102</b>	<b>\$73,904,343</b>	<b>\$0</b>

**DEPARTMENT OF TREASURY  
Administration**

**FY 2020-21**

**Position and Object Code Detail**

Personal Services		FY 2017-18		FY 2018-19		FY 2019-20		FY 2020-21	
		Actual		Actual		Estimate		Base Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
	State Treasurer	\$68,500	1.0	\$80,480	1.0	\$93,360	1.0	\$93,360	1.0
	Deputy State Treasurer	\$115,000	1.0	\$116,940	1.0	\$121,536	1.0	\$121,536	1.0
160PIO	Public Information Officer	\$0	-	\$24,375	0.3	\$84,456	1.0	\$84,456	1.0
H8H3XX	Investment Officer III	\$122,931	1.0	\$125,724	1.0	\$129,492	1.0	\$129,492	1.0
H8H2XX	Investment Officer II	\$103,332	1.0	\$106,428	1.0	\$95,067	1.0	\$90,216	1.0
H8H1XX	Investment Officer I	\$65,731	1.0	\$77,256	1.0	\$78,393	1.0	\$78,000	1.0
H6G8XX	Management	\$126,072	1.0	\$129,852	1.0	\$133,752	1.0	\$133,752	1.0
H1B4XX	Administrator IV	\$89,385	1.0	\$93,851	1.0	\$87,540	1.0	\$87,540	1.0
H8C2XX	Controller II	\$93,156	1.0	\$0	-	\$0	0.0	\$0	0.0
H8C3XX	Controller III	\$0	-	\$104,400	1.0	\$107,532	1.0	\$107,532	1.0
H8B3XX	Accounting Tech III	\$43,416	1.0	\$44,724	1.0	\$46,068	1.0	\$46,068	1.0
H8B2XX	Accounting Tech II	\$37,639	1.0	\$38,551	1.0	\$40,152	1.0	\$40,152	1.0
H8B1XX	Accounting Tech I	\$2,700	0.1	\$33,372	1.0	\$31,047	0.8	\$51,261	1.0
G3A4XX	Administrative Asst III	\$43,116	1.0	\$44,412	1.0	\$45,744	1.0	\$45,744	1.0
H8A3XX	Accountant III	\$78,900	1.0	\$81,369	1.0	\$84,996	1.0	\$84,996	1.0
H8A2XX	Accountant II	\$62,652	1.0	\$64,058	1.0	\$60,564	1.0	\$60,564	1.0
H8A1XX	Accountant I	\$91,729	1.9	\$93,473	1.9	\$87,009	1.8	\$99,420	2.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$1,144,259</b>	<b>15.0</b>	<b>\$1,259,265</b>	<b>16.3</b>	<b>\$1,326,708</b>	<b>16.6</b>	<b>\$1,354,089</b>	<b>17.0</b>
PERA Contributions		\$111,542	N/A	\$126,128	N/A	\$137,978	N/A	\$140,825	N/A
Medicare		\$14,755	N/A	\$16,840	N/A	\$19,237	N/A	\$19,634	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$18,518	0.2	\$50,602	0.8	\$26,977	0.4
Sick and Annual Leave Payouts		\$1,597	N/A	\$22,979	N/A	\$7,000	N/A	\$0	N/A
Contract Services		\$68,974	N/A	\$45,177	N/A	\$0	N/A	\$0	N/A
Temporary Services Employees		\$28,995	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Net Payroll Shift		(\$6,508)	N/A	(\$6,480)	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$219,354</b>	<b>0.0</b>	<b>\$223,162</b>	<b>0.2</b>	<b>\$214,817</b>	<b>0.8</b>	<b>\$187,436</b>	<b>0.4</b>
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A	\$0	N/A				
State Employees Reserve Fund Reversions		\$69,051	N/A	\$22,069	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
<b>Total Expenditures for Line Item</b>		<b>\$1,432,664</b>	<b>15.0</b>	<b>1,504,496</b>	<b>16.5</b>	<b>\$1,541,525</b>	<b>17.4</b>	<b>\$1,541,525</b>	<b>17.4</b>
<b>Total Spending Authority for Line Item</b>		<b>1,432,664</b>	<b>17.4</b>	<b>1,504,496</b>	<b>17.4</b>	<b>1,541,525</b>	<b>17.4</b>	<b>1,541,525</b>	<b>17.4</b>
<b>Amount Under/(Over) Expended</b>		<b>0</b>	<b>2.4</b>	<b>-</b>	<b>0.9</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>(0.0)</b>

**DEPARTMENT OF TREASURY**

**FY 2020-21**

**Administration**

**Position and Object Code Detail**

**Operating Expenses**

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Actual</b>	<b>FY 2019-20 Estimate</b>	<b>FY 2020-21 Base Request</b>
1920	Personal Svcs - Professional	\$0	\$0	\$18,000	\$18,000
2230	Equip Maintenance/Repair Svcs	\$852	\$134	\$150	\$150
2259	Parking Fee Reimbursement	\$0	\$34	\$0	\$0
2260	Rental of IT Equip - PCs	\$64,568	\$64,482	\$68,800	\$68,800
2510	In-State Travel	\$0	\$1,447	\$1,500	\$1,500
2513	In-State Pers Veh Reimbursement	\$0	\$495	\$2,000	\$2,000
2523	In-State/Non-Employee Pers Veh Reimb	\$0	\$40	\$0	\$0
2530	Out-of-State Travel	\$797	\$0	\$4,000	\$4,000
2531	OS Common Carrier Fares	\$496	\$0	\$4,000	\$4,000
2630	Comm Svcs from Div of Telecom	\$8,477	\$9,292	\$10,000	\$10,000
2631	Comm Svcs from Outside Sources	\$1,360	\$1,267	\$2,000	\$2,000
2660	Insurance, Other than Emp Benefits	\$3,500	\$3,500	\$3,500	\$3,500
2680	Printing/Reproduction Services	\$7,908	\$6,491	\$7,000	\$7,000
2820	Other Purchased Services	\$2,867	\$3,408	\$3,500	\$3,500
3120	Books/Periodicals/Subscriptions	\$24,957	\$21,239	\$30,000	\$30,000
3121	Office Supplies	\$1,467	\$1,949	\$1,981	\$1,981
3123	Postage	\$8,915	\$10,952	\$11,000	\$11,000
3128	Noncapitalizable Equipment	\$0	\$100	\$100	\$100
3132	Noncap Office Furn/Office Syst	\$227	\$964	\$1,000	\$1,000
3140		\$0	\$42	\$50	\$50
4100	Other Operating Expenses	\$1,024	\$1,258	\$1,500	\$1,500
4140	Dues and Memberships	\$8,270	\$8,210	\$8,400	\$8,400
4220	Registration Fees	\$3,000	\$30	\$2,000	\$2,000
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$138,683</b>	<b>\$135,334</b>	<b>\$180,481</b>	<b>\$180,481</b>
Transfers		\$0	\$0	\$0	\$0
State Employees Reserve Fund Reversions		\$41,798	\$45,147	N/A	N/A
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$180,481</b>	<b>\$180,481</b>	<b>\$180,481</b>	<b>\$180,481</b>
<b>Total Spending Authority for Line Item</b>		<b>\$180,481</b>	<b>\$180,481</b>	<b>\$180,481</b>	<b>\$180,481</b>
<b>Amount Under/(Over) Expended</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF TREASURY  
Administration**

**FY 2020-21  
Position and Object Code Detail**

		FY 2017-18		FY 2018-19		FY 2019-20		FY 2020-21	
		Actual		Actual		Estimate		Base Request	
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
	State Treasurer	\$68,500	1.0	\$80,480	1.0	\$93,360	1.0	\$93,360	1.0
	Deputy State Treasurer	\$115,000	1.0	\$116,940	1.0	\$121,536	1.0	\$121,536	1.0
160PIO	Public Information Officer	\$0	-	\$24,375	0.3	\$84,456	1.0	\$84,456	1.0
H8H3XX	Investment Officer III	\$122,931	1.0	\$125,724	1.0	\$129,492	1.0	\$129,492	1.0
H8H2XX	Investment Officer II	\$103,332	1.0	\$106,428	1.0	\$95,067	1.0	\$90,216	1.0
H8H1XX	Investment Officer I	\$65,731	1.0	\$77,256	1.0	\$78,393	1.0	\$78,000	1.0
H6G8XX	Management	\$126,072	1.0	\$129,852	1.0	\$133,752	1.0	\$133,752	1.0
H1B4XX	Administrator IV	\$89,385	1.0	\$93,851	1.0	\$87,540	1.0	\$87,540	1.0
H8C2XX	Controller II	\$93,156	1.0	\$0	-	\$0	-	\$0	-
H8C3XX	Controller III	\$0	-	\$104,400	1.0	\$107,532	1.0	\$107,532	1.0
H8B3XX	Accounting Tech III	\$43,416	1.0	\$44,724	1.0	\$46,068	1.0	\$46,068	1.0
H8B2XX	Accounting Tech II	\$37,639	1.0	\$38,551	1.0	\$40,152	1.0	\$40,152	1.0
H8B1XX	Accounting Tech I	\$2,700	0.1	\$33,372	1.0	\$31,047	0.8	\$51,261	1.0
G3A4XX	Administrative Asst III	\$43,116	1.0	\$44,412	1.0	\$45,744	1.0	\$45,744	1.0
H8A3XX	Accountant III	\$78,900	1.0	\$81,369	1.0	\$84,996	1.0	\$84,996	1.0
H8A2XX	Accountant II	\$62,652	1.0	\$64,058	1.0	\$60,564	1.0	\$60,564	1.0
H8A1XX	Accountant I	\$91,729	1.9	\$93,473	1.9	\$87,009	1.8	\$99,420	2.0
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$1,144,259</b>	<b>15.0</b>	<b>\$1,259,265</b>	<b>16.3</b>	<b>\$1,326,708</b>	<b>16.6</b>	<b>\$1,354,089</b>	<b>17.0</b>
PERA Contributions		\$111,542	N/A	\$126,128	N/A	\$137,978	N/A	\$140,825	N/A
Medicare		\$14,755	N/A	\$16,840	N/A	\$19,237	N/A	\$19,634	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$18,518	0.2	\$50,602	0.8	\$26,977	0.4
Sick and Annual Leave Payouts		\$1,597	N/A	\$22,979	N/A	\$7,000	N/A	\$0	N/A
Contract Services		\$68,974	N/A	\$45,177	N/A	\$0	N/A	\$0	N/A
Temporary Services Employees		\$28,995	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Other Expenditures: Net Payroll Shift		(\$6,508)	N/A	(\$6,480)	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$219,354</b>	<b>N/A</b>	<b>\$223,162</b>	<b>N/A</b>	<b>\$214,817</b>	<b>N/A</b>	<b>\$187,436</b>	<b>N/A</b>
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		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$1,363,613</b>	<b>15.0</b>	<b>\$1,482,427</b>	<b>16.5</b>	<b>\$1,541,525</b>	<b>17.4</b>	<b>\$1,541,525</b>	<b>17.4</b>

DEPARTMENT OF TREASURY Administration		FY 2020-21 Position and Object Code Detail								
		FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Estimate		FY 2020-21 Base Request		
<b>Operating Expenses</b>										
1920	Personal Svcs - Professional		\$0		\$0		\$18,000		\$18,000	
2230	Equip Maintenance/Repair Svcs		\$852		\$134		\$150		\$150	
2259	Parking Fee Reimbursement		\$0		\$34		\$0		\$0	
2260	Rental of IT Equip - PCs		\$64,568		\$64,482		\$68,800		\$68,800	
2510	In-State Travel		\$0		\$1,447		\$1,500		\$1,500	
2513	In-State Pers Veh Reimbursement		\$0		\$495		\$2,000		\$2,000	
2523	In-State/Non-Employee Pers Veh Reimb		\$0		\$40		\$0		\$0	
2530	Out-of-State Travel		\$797		\$0		\$4,000		\$4,000	
2531	OS Common Carrier Fares		\$496		\$0		\$4,000		\$4,000	
2630	Comm Svcs from Div of Telecom		\$8,477		\$9,292		\$10,000		\$10,000	
2631	Comm Svcs from Outside Sources		\$1,360		\$1,267		\$2,000		\$2,000	
2660	Insurance, Other than Emp Benefits		\$3,500		\$3,500		\$3,500		\$3,500	
2680	Printing/Reproduction Services		\$7,908		\$6,491		\$7,000		\$7,000	
2820	Other Purchased Services		\$2,867		\$3,408		\$3,500		\$3,500	
3120	Books/Periodicals/Subscriptions		\$24,957		\$21,239		\$30,000		\$30,000	
3121	Office Supplies		\$1,467		\$1,949		\$1,981		\$1,981	
3123	Postage		\$8,915		\$10,952		\$11,000		\$11,000	
3128	Noncapitalizable Equipment		\$0		\$100		\$100		\$100	
3132	Noncap Office Furn/Office Syst		\$227		\$964		\$1,000		\$1,000	
3140	Noncap Information Technology		\$0		\$42		\$50		\$50	
4100	Other Operating Expenses		\$1,024		\$1,258		\$1,500		\$1,500	
4140	Dues and Memberships		\$8,270		\$8,210		\$8,400		\$8,400	
4220	Registration Fees		\$3,000		\$30		\$2,000		\$2,000	
<b>Total Expenditures Denoted in Object Codes</b>			<b>\$138,683</b>		<b>\$135,334</b>		<b>\$180,481</b>		<b>\$180,481</b>	
Roll Forwards			\$0		\$0		\$0		\$0	
State Employees Reserve Fund Reversions			\$110,848		\$67,216		N/A		N/A	
<b>Total Expenditures for Line Items</b>			<b>1,613,145</b>	<b>15.0</b>	<b>1,684,977</b>	<b>16.5</b>	<b>1,722,006</b>	<b>17.4</b>	<b>1,722,006</b>	<b>17.4</b>
<b>Total Spending Authority for Line Items</b>			<b>1,613,145</b>	<b>17.4</b>	<b>1,684,977</b>	<b>17.4</b>	<b>1,722,006</b>	<b>17.4</b>	<b>1,722,006</b>	<b>17.4</b>
<b>Amount Under/(Over) Expended</b>			<b>0</b>	<b>2.4</b>	<b>0</b>	<b>0.9</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>(0.0)</b>

**DEPARTMENT OF TREASURY**  
**Unclaimed Property**

**FY 2020-21**

**Position and Object Code Detail**

Personal Services		FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Estimate		FY 2020-21 Base Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
H1A6XX	Program Management II	\$65,758	0.6	\$0	0.0	\$0	0.0	\$0	0.0
160SES	Senoir Executive Service	\$8,341	0.1	\$105,060	1.0	\$108,216	1.0	\$108,216	1.0
H1B4XX	Administrator IV	\$143,022	1.8	\$152,312	2.0	\$156,888	2.0	\$156,888	2.0
H4R1XX	Program Assistant I	\$56,280	1.0	\$0	0.0	\$0	0.0	\$0	0.0
G3A4XX	Admin Assistant III	\$44,256	1.0	\$45,588	1.0	\$46,956	1.0	\$46,956	1.0
G3A3XX	Admin Assistant II	\$103,745	2.9	\$154,588	4.2	\$209,149	5.5	\$229,812	6.0
G3A2TX	Admin Assistant I	\$127,789	4.3	\$108,517	3.5	\$60,971	2.1	\$71,436	2.0
H8D5XX	Auditor IV	\$95,412	1.0	\$98,280	1.0	\$101,232	1.0	\$101,232	1.0
H8D4XX	Auditor III	\$0	0.0	\$15,936	0.3	\$65,652	1.0	\$65,652	1.0
H8D3XX	Auditor II	\$55,092	1.0	\$42,561	0.8	\$0	0.0	\$0	0.0
H8D2XX	Auditor I	\$0	0.0	\$9,465	0.2	\$50,460	1.0	\$50,460	1.0
H8D1IX	Audit Intern	\$0	0.0	\$0	0.0	\$0	0.0	\$13,928	0.5
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$699,695</b>	<b>13.7</b>	<b>732,307</b>	<b>13.8</b>	<b>\$799,524</b>	<b>14.6</b>	<b>\$844,580</b>	<b>15.5</b>
PERA Contributions		\$71,492	N/A	\$72,246	N/A	\$83,150	N/A	\$87,836	N/A
Medicare		\$10,328	N/A	\$10,330	N/A	\$11,593	N/A	\$12,246	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$30,448	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Temporary Services Employees		\$78,830	N/A	\$36,104	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$191,097</b>	<b>0.0</b>	<b>\$118,680</b>	<b>0.0</b>	<b>\$94,743</b>	<b>0.0</b>	<b>\$100,082</b>	<b>0.0</b>
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		
<b>Total Expenditures for Line Item</b>		<b>\$890,792</b>	<b>13.7</b>	<b>\$850,987</b>	<b>13.8</b>	<b>\$894,267</b>	<b>14.6</b>	<b>\$944,662</b>	<b>15.5</b>
<b>Total Spending Authority for Line Item</b>		<b>916,144</b>	<b>15.5</b>	<b>916,254</b>	<b>15.5</b>	<b>944,662</b>	<b>15.5</b>	<b>944,662</b>	<b>15.5</b>
<b>Amount Under/(Over) Expended</b>		<b>25,352</b>	<b>1.8</b>	<b>65,267</b>	<b>1.7</b>	<b>50,395</b>	<b>0.9</b>	<b>0</b>	<b>0.0</b>

**DEPARTMENT OF TREASURY**  
**Unclaimed Property**

**FY 2020-21**  
**Position and Object Code Detail**

**Operating Expenses**

<b>Object Code</b>	<b>Object Code Description</b>	<b>FY 2017-18 Actual</b>	<b>FY 2018-19 Actual</b>	<b>FY 2019-20 Estimate</b>	<b>FY 2020-21 Base Request</b>
2230	Equip Maintenance/Repair Svcs	\$944	\$973	\$1,025	\$1,025
2510	In-State Travel	\$9	\$8	\$0	\$0
2513	In-State Pers Veh Reimbursement	\$62	\$144	\$150	\$150
2530	Out-of-State Travel	\$0	\$593	\$500	\$500
2531	OS Common Carrier Fares	\$0	\$418	\$500	\$500
2630	Comm Svcs from Div of Telecom	\$16,826	\$14,698	\$14,750	\$14,750
2641	Other ADP Billings-Purch Svcs	\$253,282	\$284,230	\$253,000	\$253,000
2680	Printing/Reproduction Services	\$9,531	\$17,631	\$17,650	\$17,650
2820	Other Purchased Services	\$2,198	\$2,605	\$2,625	\$2,625
3120	Books/Periodicals/Subscription	\$1,350	\$4,121	\$4,125	\$4,125
3121	Office Supplies	\$3,652	\$1,603	\$1,619	\$1,619
3123	Postage	\$27,248	\$34,056	\$34,075	\$34,075
3126	Repair and Maintenance	\$0	\$107	\$125	\$125
3128	Noncapitalizable Equipment	\$0	\$420	\$425	\$425
3132	Noncap Office Furn/Office Syst	\$768	\$1,827	\$1,850	\$1,850
3140	Noncapitalized IT	\$0	\$76	\$100	\$100
4100	Other Operating Expenses	\$271	\$720	\$750	\$750
4140	Dues and Memberships	\$2,250	\$2,350	\$2,700	\$2,700
4220	Registration Fees	\$0	\$630	\$650	\$650
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$318,391</b>	<b>\$367,208</b>	<b>\$336,619</b>	<b>\$336,619</b>
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
<b>Total Expenditures for Line Item</b>		<b>\$318,391</b>	<b>\$367,208</b>	<b>\$336,619</b>	<b>\$336,619</b>
<b>Total Spending Authority for Line Item</b>		<b>\$336,619</b>	<b>\$371,619</b>	<b>\$336,619</b>	<b>\$336,619</b>
<b>Amount Under/(Over) Expended</b>		<b>\$18,228</b>	<b>\$4,411</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF TREASURY**  
**Unclaimed Property**

**FY 2020-21**  
**Position and Object Code Detail**

		FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Estimate		FY 2020-21 Base Request	
<b>Personal Services</b>									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
H1A6XX	Program Management II	\$65,758	0.6	\$0	0.0	\$0	0.0	\$0	0.0
160SES	Senior Executive Service	\$8,341	0.1	\$105,060	1.0	\$108,216	1.0	\$108,216	1.0
H1B4XX	Administrator IV	\$143,022	1.8	\$152,312	2.0	\$156,888	2.0	\$156,888	2.0
H4R1XX	Program Assistant I	\$56,280	1.0	\$0	0.0	\$0	0.0	\$0	0.0
G3A4XX	Admin Assistant III	\$44,256	1.0	\$45,588	1.0	\$46,956	1.0	\$46,956	1.0
G3A3XX	Admin Assistant II	\$103,745	2.9	\$154,588	4.2	\$209,149	5.5	\$229,812	6.0
G3A2TX	Admin Assistant I	\$127,789	4.3	\$108,517	3.5	\$60,971	2.1	\$71,436	2.0
H8D5XX	Auditor IV	\$95,412	1.0	\$98,280	1.0	\$101,232	1.0	\$101,232	1.0
H8D4XX	Auditor III	\$0	0.0	\$15,936	0.3	\$65,652	1.0	\$65,652	1.0
H8D3XX	Auditor II	\$55,092	1.0	\$42,561	0.8	\$0	0.0	\$0	0.0
H8D2XX	Auditor I	\$0	0.0	\$9,465	0.2	\$50,460	1.0	\$50,460	1.0
H8D1IX	Audit Intern	\$0	0.0	\$0	0.0	\$0	0.0	\$13,928	0.5
<b>Total Full and Part-time Employee Expenditures</b>		<b>\$699,695</b>	<b>13.7</b>	<b>\$732,307</b>	<b>13.8</b>	<b>\$799,524</b>	<b>14.6</b>	<b>\$844,580</b>	<b>15.5</b>
PERA Contributions		\$71,492	N/A	\$72,246	N/A	\$83,150	N/A	\$87,836	N/A
Medicare		\$10,328	N/A	\$10,330	N/A	\$11,593	N/A	\$12,246	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$30,448	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Temporary Services Employees		\$78,830	N/A	\$36,104	N/A	\$0	N/A	\$0	N/A
<b>Total Temporary, Contract, and Other Expenditures</b>		<b>\$191,097</b>	<b>N/A</b>	<b>\$118,680</b>	<b>N/A</b>	<b>\$94,743</b>	<b>N/A</b>	<b>\$100,082</b>	<b>N/A</b>
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		
<b>Total Personal Services Expenditures for Line Item</b>		<b>\$890,792</b>	<b>13.7</b>	<b>\$850,987</b>	<b>13.8</b>	<b>\$894,267</b>	<b>14.6</b>	<b>\$944,662</b>	<b>15.5</b>



<b>DEPARTMENT OF TREASURY</b>		<b>FY 2020-21</b>							
<b>Unclaimed Property</b>		<b>Position and Object Code Detail</b>							
		<b>FY 2017-18</b>		<b>FY 2018-19</b>		<b>FY 2019-20</b>		<b>FY 2020-21</b>	
		<b>Actual</b>		<b>Actual</b>		<b>Estimate</b>		<b>Base Request</b>	
<b>Operating Expenses</b>									
2230	Equip Maintenance/Repair Svcs	\$944		\$973		\$1,025		\$1,025	
2510	In-State Travel	\$9		\$8		\$0		\$0	
2513	In-State Pers Veh Reimbursement	\$62		\$144		\$150		\$150	
2530	Out-of-State Travel	\$0		\$593		\$500		\$500	
2531	OS Common Carrier Fares	\$0		\$418		\$500		\$500	
2630	Comm Svcs from Div of Telecom	\$16,826		\$14,698		\$14,750		\$14,750	
2641	Other ADP Billings-Purch Svcs	\$253,282		\$284,230		\$253,000		\$253,000	
2680	Printing/Reproduction Services	\$9,531		\$17,631		\$17,650		\$17,650	
2820	Other Purchased Services	\$2,198		\$2,605		\$2,625		\$2,625	
3120	Books/Periodicals/Subscription	\$1,350		\$4,121		\$4,125		\$4,125	
3121	Office Supplies	\$3,652		\$1,603		\$1,619		\$1,619	
3123	Postage	\$27,248		\$34,056		\$34,075		\$34,075	
3126	Repair and Maintenance	\$0		\$107		\$125		\$125	
3128	Noncapitalizable Equipment	\$0		\$420		\$425		\$425	
3132	Noncap Office Furn/Office Syst	\$768		\$1,827		\$1,850		\$1,850	
3140	Noncapitalized IT	\$0		\$76		\$100		\$100	
4100	Other Operating Expenses	\$271		\$720		\$750		\$750	
4140	Dues and Memberships	\$2,250		\$2,350		\$2,700		\$2,700	
4220	Registration Fees	\$0		\$630		\$650		\$650	
<b>Total Expenditures Denoted in Object Codes</b>		<b>\$318,391</b>		<b>\$367,208</b>		<b>\$336,619</b>		<b>\$336,619</b>	
<b>Total Expenditures for Line Items</b>		<b>1,209,183</b>	<b>13.7</b>	<b>1,218,195</b>	<b>13.8</b>	<b>1,230,886</b>	<b>14.6</b>	<b>1,281,281</b>	<b>15.5</b>
<b>Total Spending Authority for Line Items</b>		<b>1,252,763</b>	<b>15.5</b>	<b>1,287,873</b>	<b>15.5</b>	<b>1,281,281</b>	<b>15.5</b>	<b>1,281,281</b>	<b>15.5</b>
<b>Amount Under/(Over) Expended</b>		<b>43,580</b>	<b>1.8</b>	<b>69,678</b>	<b>1.7</b>	<b>50,395</b>	<b>0.9</b>	<b>0</b>	<b>0.0</b>

Colorado Department of Treasury  
 FY 2020-21 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
PERA Direct Distribution	Treasury's allocation of the reappropriated funds portion of the Direct Distribution for Unfunded Actuarial Accrued PERA Liability line item noted below.	
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

Colorado Department of Treasury  
 FY 2020-21 Budget Request  
 Schedule 5: Line Item to Statute

Discretionary Fund	Statutorily authorized fund for additional costs of an elected official.	C.R.S. 24-9-105
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**(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 CIO Logan Tower LP 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 Exemption	Constitutionally mandated payment of property taxes for qualified elderly citizens and disabled veterans.	C.R.S. 39-3-201
Highway Users Tax Fund (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
Highway Users Tax Fund (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 Pursuant to Section 23-19.9-102, C.R.S.	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 Pursuant to Section 22-41-102.5, C.R.S.	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
Direct Distribution for Unfunded Actuarial Accrued PERA Liability	State's annual payment due to the Public Employees' Retirement Association (PERA).	C.R.S. 24-51-414

**FY 2020-21 Budget Request - Department of Treasury**

**Schedule 07**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
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**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
<b>Subtotal -- HB 18-1169 Supplemental Appropriation - Department Of Treasury</b>		<b>\$27,280</b>	<b>0</b>	<b>\$0</b>	<b>\$27,280</b>	<b>\$0</b>	<b>\$0</b>

**2018-19 Regular Supplemental Bill Line Item Appropriations (Excludes Regular Special Bills and Long Bill Appropriations)**

**SB 19-126 Suppl Approp Dept Treasury**

01. Administration	Personal Services	\$21,421	0	\$21,421	\$0	\$0	\$0
01. Administration	Workers' Comp and Payment to Risk Mgmt and Prop Funds	\$1,939	0	\$1,939	\$0	\$0	\$0
03. Special Purposes	Public School Fund Investment Board 22-41-102.5	\$300,000	0	\$0	\$300,000	\$0	\$0
<b>Subtotal -- SB 19-126 Suppl Approp Dept Treasury</b>		<b>\$323,360</b>	<b>0</b>	<b>\$23,360</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>

FY 2020-21 Common Policy Summary - Department of Treasury

Schedule 8

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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FY 2017-18

Salary Survey

01. Administration	Personal Services	\$23,797	0	\$23,797	\$0	\$0	\$0
01. Administration	Salary Survey	(\$38,555)	0	(\$23,797)	(\$14,758)	\$0	\$0
02. Unclaimed Property Program	Personal Services	\$14,758	0	\$0	\$14,758	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Merit Pay

01. Administration	Personal Services	\$9,083	0	\$9,083	\$0	\$0	\$0
01. Administration	Merit Pay	(\$16,124)	0	(\$9,083)	(\$7,041)	\$0	\$0
02. Unclaimed Property Program	Personal Services	\$7,041	0	\$0	\$7,041	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2018-19

Salary Survey

01. Administration	Personal Services	\$38,503	0	\$38,503	\$0	\$0	\$0
01. Administration	Salary Survey	(\$65,893)	0	(\$38,503)	(\$27,390)	\$0	\$0
02. Unclaimed Property Program	Personal Services	\$27,390	0	\$0	\$27,390	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Merit Pay

01. Administration	Personal Services	\$0	0	\$0	\$0	\$0	\$0
01. Administration	Merit Pay	\$0	0	\$0	\$0	\$0	\$0
02. Unclaimed Property Program	Personal Services	\$0	0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## FY 2019-20

### Centrally Appropriated Personal Services Line I

01. Administration	Salary Survey	\$70,166	0	\$44,298	\$25,868	\$0	\$0
01. Administration	Health, Life, and Dental	\$329,198	0	\$197,510	\$131,688	\$0	\$0
01. Administration	Amortization Equalization Disbursement	\$107,692	0	\$67,988	\$39,704	\$0	\$0
01. Administration	Supplemental Amortization Equalization Disbursement	\$107,692	0	\$67,988	\$39,704	\$0	\$0
01. Administration	Short-term Disability	\$3,662	0	\$2,312	\$1,350	\$0	\$0
<b>Total</b>		<b>\$618,410</b>	<b>0</b>	<b>\$380,096</b>	<b>\$238,314</b>	<b>\$0</b>	<b>\$0</b>

## FY 2020-21

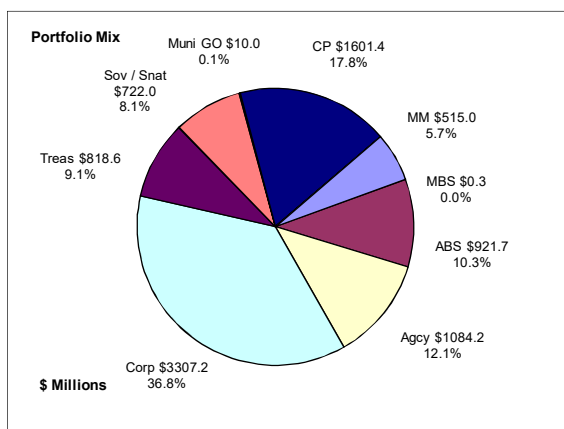
### Centrally Appropriated Personal Services Line I

01. Administration	Salary Survey	\$52,047	0	\$33,217	\$18,830	\$0	\$0
01. Administration	Health, Life, and Dental	\$309,131	0	\$162,701	\$146,430	\$0	\$0
01. Administration	Amortization Equalization Disbursement	\$118,129	0	\$75,390	\$42,739	\$0	\$0
01. Administration	Supplemental Amortization Equalization Disbursement	\$118,129	0	\$75,390	\$42,739	\$0	\$0
01. Administration	Short-term Disability	\$3,817	0	\$2,436	\$1,381	\$0	\$0
<b>Total</b>		<b>\$601,253</b>	<b>0</b>	<b>\$349,134</b>	<b>\$252,119</b>	<b>\$0</b>	<b>\$0</b>

**Department of Treasury  
Response to Request for Information**

**FY 2020-21 Budget Request**

## Colorado Treasury Pool June 30, 2019



### Portfolio Value

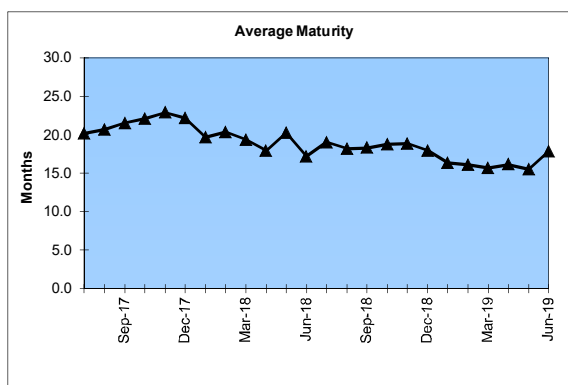
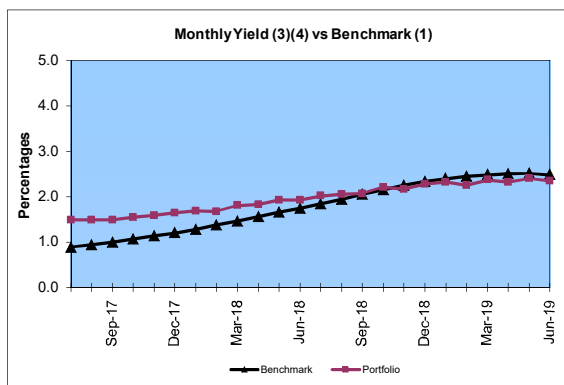
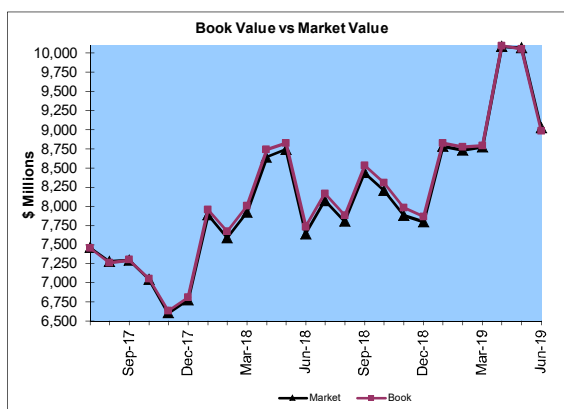
Market Value                \$9,022.9 Million  
Book Value                 \$8,980.4 Million

### Yield and Average Maturity

Portfolio Book Yield        2.24%  
Portfolio Average Maturity   18 Months

### Portfolio Quality

	A1 / P1	AAA	AA	A	BBB	BB	B	Other	Portfolio Percent
Asset Backed		100.0%							10.3%
Corporates		1.7%	15.8%	72.2%	10.3%				36.8%
Mortgage Securities			100.0%						0.0%
Commercial Paper	100.0%								17.8%
Treasuries			100.0%						9.1%
Federal Agencies			100.0%						12.1%
Sov / Snat		38.8%	61.2%						8.1%
Muni GOs			100.0%						0.1%
Certificates of Deposit									
Money Market Funds								100.0%	5.7%
<b>Total Portfolio</b>	<b>17.8%</b>	<b>14.0%</b>	<b>32.1%</b>	<b>26.5%</b>	<b>3.8%</b>			<b>5.8%</b>	<b>100.0%</b>



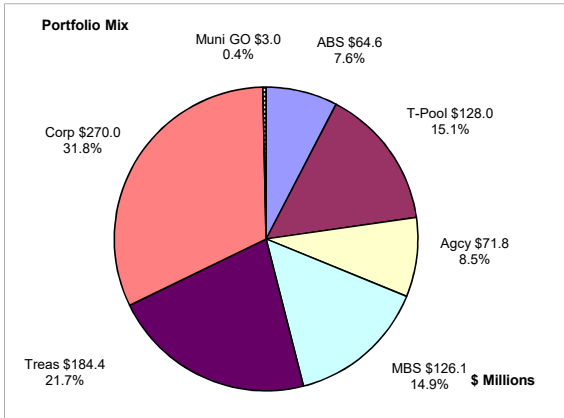
	\$ Millions		Book	Performance
	Average Portfolio	Realized Income	Yield	Benchmarks (2)
FY '19 YTD	8,804.2	197.4	2.2%	2.5%
Last 12 months	8,804.2	197.4	2.2%	2.5%
FY '18	7,744.9	130.5	1.7%	1.8%
FY '17	7,635.0	87.8	1.2%	0.8%
FY '16	7,972.4	77.0	1.0%	0.5%
FY '15	7,661.9	79.2	1.0%	0.2%
FY '14	7,842.0	77.4	1.0%	0.1%
Avg FY '14-'18	7,771.3	90.4	1.2%	0.7%

- (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
- (5) Excludes \$7K in net gains for FYTD 2019



## Colorado Public School Permanent Fund \*

June 30, 2019



### Portfolio Value

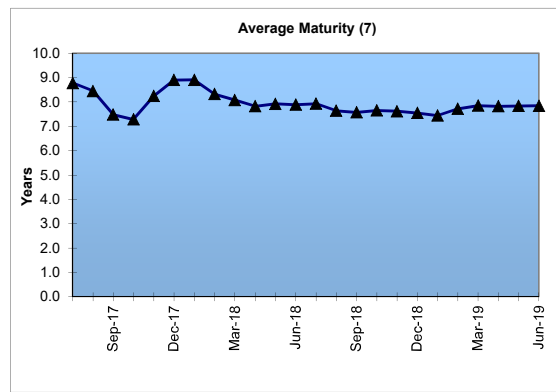
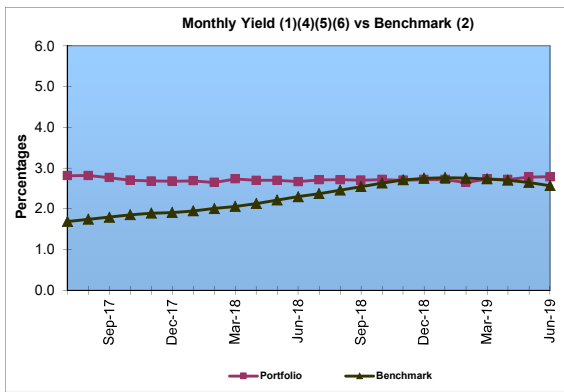
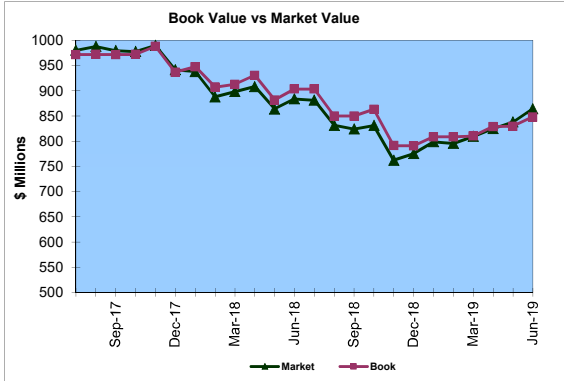
Market Value \$864.5 Million  
Book Value \* \$847.9 Million

### Yield and Average Maturity

Portfolio Book Yield 2.65%  
Portfolio Average Maturity 7.8 Yrs

### Portfolio Quality

	A1 / P1	AAA	AA	A	BBB	BB	B	Other	Portfolio Percent
Asset Backed		100.0%							7.6%
Corporates		6.7%	32.9%	31.4%	29.0%				31.8%
Mortgage Securities			99.8%					0.2%	14.9%
Treasuries			100.0%						21.7%
Federal Agencies			100.0%						8.5%
Muni GOs			100.0%						0.4%
T-Pool Combined	17.8%	14.0%	32.1%	26.5%	3.8%	0.0%	0.0%	5.8%	15.1%
Total Portfolio	2.7%	11.9%	60.7%	14.0%	9.8%			0.9%	100.0%

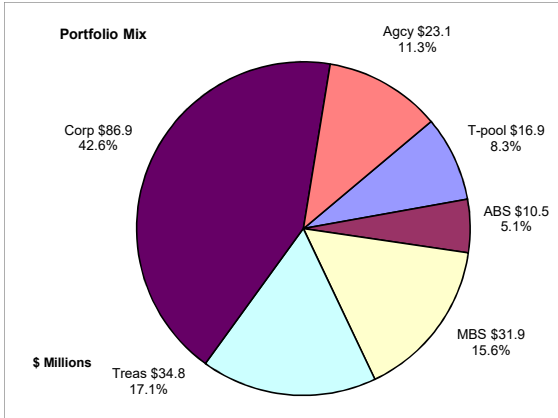


	\$ Millions		Book Yield	Performance Benchmarks (3)
	Average Portfolio	Realized Income		
FY '19 YTD	829.8	22.0	2.6%	2.6%
Last 12 months	845.5	22.1	2.6%	2.6%
FY '18	938.0	23.4 <sup>5</sup>	2.5%	2.3%
FY '17	902.4	21.6 <sup>4</sup>	2.4%	1.6%
FY '16	835.1	21.7	2.6%	1.4%
FY '15	739.8	22.1	3.0%	1.6%
FY '14	668.8	21.6	3.2%	1.6%
Avg FY '14-'18	816.8	22.1	2.7%	1.7%

\* Represents bond portion only; \$276.8 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) Excludes \$47K in net gains for FYTD 2019  
 (7) Does not include State Treasury Pool cash balances in calculation as of April 2017

# Unclaimed Property Tourism Fund

## June 30, 2019



### Portfolio Value

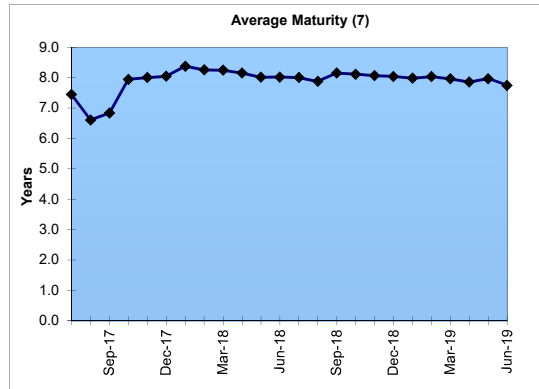
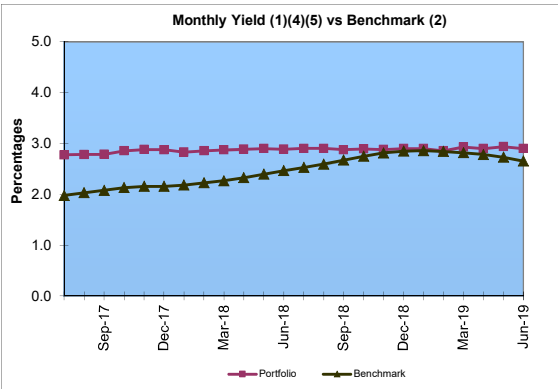
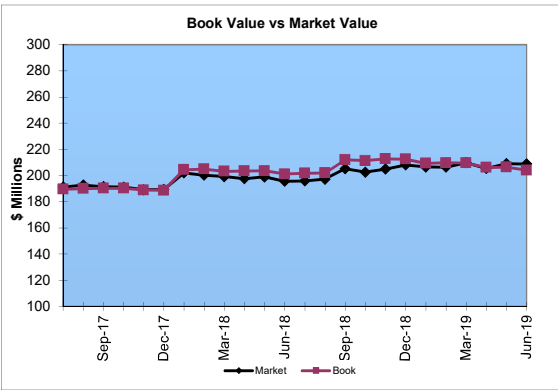
Market Value \$208.8 Million  
Book Value \$204.1 Million

### Yield and Average Maturity

Portfolio Book Yield 2.84%  
Portfolio Average Maturity 7.7 Yrs

### Portfolio Quality

	A1 / P1	AAA	AA	A	BBB	BB	B	Other	Portfolio Percent
Asset Backed									5.1%
Corporates		3.5%	18.6%	67.5%	10.4%				42.6%
Federal Agencies			100.0%						11.3%
Mortgage Securities			100.0%						15.6%
Treasuries			100.0%						17.1%
T-Pool Combined	17.8%	14.0%	32.1%	26.5%	3.8%	0.0%	0.0%	5.8%	8.3%
Total Portfolio	1.5%	7.8%	54.6%	30.9%	4.7%			0.5%	100.0%



	\$ Millions		Book Yield	Performance Benchmarks (3)
	Average Portfolio	Realized Income		
FY '19 YTD	208.3	5.9 <sup>6</sup>	2.8%	2.7%
Last 12 months	208.3	5.9	2.8%	2.7%
FY '18	197.9	5.4 <sup>5</sup>	2.7%	2.5%
FY '17	192.1	4.9 <sup>4</sup>	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%
Avg FY '14-'18	170.0	4.7	2.8%	2.1%

- (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) Excludes \$107K in net gains for FYTD 2019
- (7) Does not include State Treasury Pool cash balances in calculation as of April 2017