

COLORADO STATE TREASURY

BUDGET REQUEST

FISCAL YEAR 2021-22

COLORADO STATE TREASURY

FY 2021-22 Budget Request

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Department Description

Mission and Vision Statements

MISSION STATEMENT

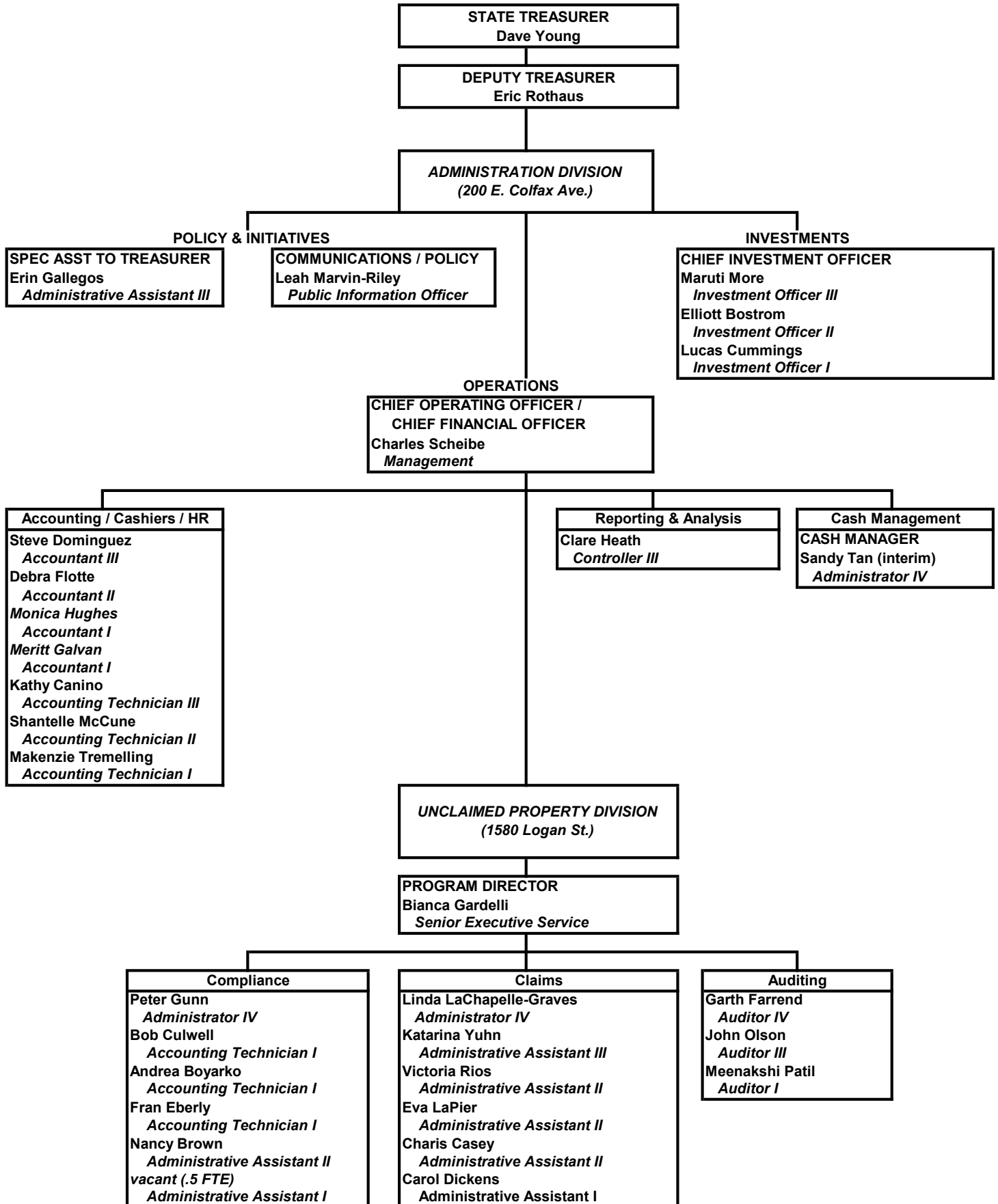
“The Colorado State Treasury is the constitutional custodian of the public’s funds. It is the Treasury’s duty to manage and account for the citizen’s tax dollars from the time they are received until the time they are disbursed. The Treasury’s staff is committed to safeguarding and managing the people’s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

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

VISION STATEMENT

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

DEPARTMENT OF TREASURY



Background Information

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

Administration

The State Treasurer and his staff serve the citizens of Colorado by providing banking and investment services for all funds deposited with the state treasury. As funds are deposited, they are invested in statutorily authorized investments. Simultaneously, the Treasury ensures that sufficient funds are maintained in cash accounts to meet the State's daily cash needs. 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 IT 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 06/30/20" 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 school lands 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 school lands 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 with the balance of the public school lands income not transferred to the Public School Capital Construction Assistance Fund or used for the administration of the State Land Board being deposited into the PSPF. House Bill (HB) 15-1367 changed the language in C.R.S. 39-28.8-305 so that retail marijuana excise tax collected over \$40 million is transferred to the PSPF. The first such transfer occurred in FY 2015-16 in the amount of \$2.45 million; in FY 2016-17, \$31.56 million was deposited; and, in FY 2017-18, \$27.75 million was deposited. As of July 1, 2018, HB 18-1070 changed the amount of retail marijuana excise tax revenue credited to the Public School Capital Construction Assistance Fund from the first \$40 million, with the remainder credited to the PSPF, to the greater of 90% of the revenue annually collected or the first \$40 million of such revenue, with the remainder to the PSPF. In FY 2018-19, \$5.85 million of retail marijuana excise tax revenue was deposited into the PSPF. As of July 1, 2019, HB 19-1055 required 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 2015-16, total revenue of \$68.5 million was deposited into the Permanent Fund; in FY 2016-17, \$85.9 million was deposited, including \$4.2 million in realized capital gains; in FY 2017-18, \$83.4 million was deposited; in FY 2018-19, \$72.0 million was deposited; and in FY 2019-20, \$70.6 million was deposited, including \$8.9 million in realized capital gains. During the 2020 legislative session, HB 20-1418 changed the distribution of State Land Board rents and royalties revenue for FY 2020-21 so that revenue that would normally be credited to the Permanent Fund will be credited instead to the State Public School Fund. See the "State Investment Reports as of 06/30/20" 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. Pursuant to the Board's investment policy, Treasury manages a portion of the Fund's investments, the Market Duration Bond Portfolio. 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, was to be paid to the Public School Capital Construction Assistance Fund; and any amount in excess of \$31 million was 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 actual amount of the FY 2019-20 transfer to the Public School Capital Construction Assistance Fund was \$9.4 million.

The Unclaimed Property Tourism Promotion Trust Fund (UPTPTF) was created by C.R.S. 38-13-801.5. 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. See the "State Investment Reports as of 06/30/20" 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 Revised Uniform Unclaimed Property Act (RUUPA) was passed in 2019 and became effective on July 1, 2020. 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 a version of the act. Additional states continue to consider passing a version of the act.

The Unclaimed Property Division includes a small internal audit team that is charged with ensuring holder compliance with the reporting requirement. This team provides seminars to educate citizens and businesses about the Unclaimed Property Act and the related compliance responsibilities. In FY 2019-20, the division held six seminars/outreach programs throughout the state, including Boulder, Centennial, Colorado Springs, Fort Collins, Lakewood and Lone Tree. The seminars reached 230 people, from industries such as auto dealers, CPA firms, banks and credit unions, 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 team conducts “Desk Audits”. The Desk Audit Program is designed to improve unclaimed property compliance by contacting non-compliant companies and providing them with information about the Colorado Unclaimed Property Program. Businesses are contacted by telephone, letter, and questionnaire and are encouraged to review their records for potential unclaimed property. The auditors then assist the business with reporting their unclaimed property.

The Division did not initiate any field audits initiated during FY 2019-20 due to its focus on processing claims and the Governor’s stay at home orders. The Desk Audit Program focused on automotive, medical, hotels, restaurants, and the construction industry. Desk audit collections in FY 2019-20 totaled approximately \$352,000. In addition to the audits performed, the audit team 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 2019-20, the division authorized these companies to begin 26 general ledger and 85 securities audits.

Since the program’s inception the Treasury has returned more than \$513 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. With these dual efforts owners or their heirs have had their unclaimed property returned to them.

In FY 2019-20, the Unclaimed Property Division returned approximately \$47.6 million to 23,391 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 funds returned by \$1.5 million 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, lessening 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 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 continues to do proactive outreach to potential owners. The team locates and reaches out to potential claimants to assist with the claims process. In FY 2019-20, \$1.9 million was returned to claimants through this process. The Division also participated in an outreach event at the Colorado Home and Garden Show in February 2020.

The Division currently maintains about 8.7 million properties, including \$1.0 billion in assets and 350 million shares.

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 in order to streamline processing and adds security. Only checks should be received via mail, and the Division continues to encourage ACH transfers during the pandemic.

The Division has added the capability to remotely scan and deposit checks. This streamlined process has allowed the checks received from holders to be cashed within two weeks of receipt. 4,770 checks were scanned and deposited for reporting year 2019, totaling more than \$43.6 million. 1,097 wire transactions were received totaling \$58.3 million.

Through June 30, 2020, C.R.S. 38-13-115 required the Treasurer to sell unclaimed securities of Colorado citizens held by a third party. In FY 2004-05, Treasury began a liquidation process as required by statute. 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 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. In October 2018, approximately \$15 million in securities were sold. Going forward, RUUPA (C.R.S. 38-13-701) requires securities be

sold after being held for three years by the Division. This is a significant change as the previous act required securities to be sold after one year. Minimal sales are expected over the next two years.

The Department's Investment Section manages the Unclaimed Property Tourism Promotion Trust Fund as a separate account. C.R.S. 38-13-801.5 continues the previous act's creation and division of funds for this trust fund. The 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.

RUUPA provisions (C.R.S. 38-13-902.1 – 902.3) direct the Treasury to review all approved claims that exceed \$600 for possible interception to satisfy human services, judicial and revenue obligations. The Division's software electronically validates whether a claimant owes funds to the Department of Human Services (DHS), the Judicial Department (JUD), or the Department of Revenue (DOR). The total dollar amount of "Intercepted" claims by department in FY 2019-20 was as follows: JUD \$6,842; DHS \$61,682; and DOR \$116,379.

Throughout the year, the Unclaimed Property Division also receives and processes unclaimed safe deposit boxes. In FY 2019-20, the total number of safe deposit items reported was 4,583. Other FY 2019-20 statistics: 927 items inventoried, 254 items returned via claims, and the total amount of sales from auctions was \$483. This was a large reduction from FY 2018-19 as auctions were halted to focus on bringing in aged safe deposit boxes into the Division's possession. The Division has continued contacting and requesting outstanding safe deposit boxes' contents from financial institutions. The request for aged safe deposit boxes increased the items reported in FY 2019-20 to double the number of items reported in the previous fiscal year.

The Division has successfully transferred to work from home as of March 17, 2020. The mail is gathered and scanned once a week so that claims can be remotely processed. The claims team communicates with claimants via email or returns calls from home. The compliance team processes holder reports and intermittently visits the office to scan needed paperwork to complete their research. The audit team has worked audits remotely and has coordinated webinars.

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 as required by statute. The current rate is set at 1.75%. There are no limits to the number of applications the Department may receive; and there are limited eligibility requirements. As of June 30, 2020, Treasury had 648 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. Treasury anticipates a growing demand for this program due to the associated economic impact of the pandemic.

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 \$127.1 million in FY 2015-16; \$136.4 million in FY 2016-17; \$132.2 million in FY 2017-18; \$145.9 million in FY 2018-19; and \$151.2 million in FY 2019-20.

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 through FY 2019-20 was \$2,221,828; however, beginning in FY 2020-21, the appropriation was reduced to \$25,000, where it currently stands. Due to the nature and severity of numerous wildfires, Treasury anticipates a demand on this program significantly exceeding the current appropriation. While some impacts will be felt in FY 2020-21, long-term impacts due to soil erosion and possible flooding could result in need in FY 2021-22 as well.

Highway User Tax Funds (HUTF)

The annual calculation, allocation and distribution of HUTF to Colorado counties and municipalities, and to 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 June 30, 2020, Treasury had 88 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, 2020, the fund had a balance of \$6.6 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 December 31, 2019, the outstanding par value of the bonds issued under the moral obligation program was \$404.65 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 that 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, 2020 the outstanding par value of the bonds issued under the school district intercept program was approximately \$10.2 billion.

Higher Education Intercept Program

Based on the success of the State's school district intercept program explained above, in 2008 the legislature created a parallel program for revenue bonds issued by Colorado state-supported institutions of higher education, enacted as C.R.S. 23-5-139. In this program, the Treasurer is required to make timely payments of principal and interest on revenue bonds issued by qualified state-supported institutions of higher education if the institution is unable to do so. If the Treasurer makes such a payment, he shall recover that amount by withholding amounts from the institution's payments of the State's fee-for-service contract with the institution, from any other State support for the institution, and from any unpledged tuition moneys collected by the institution. With this security in place, the State's public institutions of higher education receive greatly enhanced ratings on their bond issues. Unlike the school district program, institution bonds must meet certain qualifications to be covered by the program as specified in C.R.S. 23-5-139 (1)(b). As of June 30, 2020, 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 August 2020, Treasury issued \$600 million in tax and revenue anticipation notes which mature in June 2021.

In August 2020, the Treasury also issued \$410 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 2021. Both sets of notes mature in June 2021; 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. On December 5, 2019, \$165.8 million in tax exempt certificates were issued to fund another six projects; and, on December 27, 2019, \$230.5 million in taxable-to-tax-exempt convertible loan certificates were issued to refund a portion of the Series 2012 and Series 2013 certificates.

Management of the State's Financial Obligations

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

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

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

Hot Issues

Legislative Implementation

SB20-200 Colorado Secure Savings Program – In 2019, SB19-173 created the Colorado Secure Savings Board in the Office of the State Treasurer to study the costs to the state of insufficient retirement savings and three approaches to increasing retirement savings in Colorado. The Board found that over 40% of Coloradans do not have access to retirement savings at work. The Board found that a state-facilitated automatic enrollment individual retirement account program is the best option for Colorado and recommended the establishment of such a program, coupled with the greater use of financial education tools in the state. These recommendations were implemented in 2020 with the passage of SB20-200 which renames the board the Colorado Secure Savings Program Board and directs the Board to create and implement the Colorado Secure Savings Program. The program will be designed and implemented over a 24-month period. Implementation includes hiring program staff, contracting with a program administrator and up to three portfolio managers, creating an investment policy statement, working with employers around the state, and marketing the program. More information can be found on the Treasurer’s website: www.colorado.gov/treasury.

HB20-1413 CLIMBER Small Business Loan Fund – The Colorado Loans for Increasing Main Street Business Economic Recovery Act, or CLIMBER Loan Fund Program, leveraging up to \$250 million, will provide capital for loans for small businesses over the next two years and preserve thousands of at-risk jobs across the State. While federal resources have provided a much-needed lifeline for many Colorado businesses the State anticipates that additional support will be necessary for small businesses that have less capacity and fewer borrowing opportunities to weather the long-term effects of the downturn than medium to large sized businesses. The CLIMBER Fund will provide capital for working capital loans ranging from \$30,000 to \$500,000 to small businesses with 5-99 employees across the state that had a track record of success prior to the pandemic. To reach the \$250 million goal, the State will provide up to \$50 million in first-loss capital over two fiscal years. These funds will come from the sale of insurance premium tax credits that mature at least five years after the date of issuance, thereby avoiding an immediate General Fund contribution or loss. The State will also work with public and private partners to raise additional risk-mitigation capital from philanthropic organizations. The balance of the capital would then be developed from private investors, including community development lenders. Thus, the State will leverage its funding on a 1:4 basis. The CLIMBER Loan Fund is managed by an oversight board chaired by the Treasurer.

SB17-267 Rural Colorado Certificates of Participation (COPs) - On September 26, 2018 the Treasurer's Office issued the first round of COP 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 was split up into two categories: \$120 million to capital construction projects and the \$380 million for transportation –related projects. The additional \$40 million went towards transportation. The second tranche of COPs was issued in June 2020, totaling slightly over \$611 million. The bulk of this funding was applied to transportation projects, although \$49 million was applied to capital construction projects.

Workload Indicators

Administration

Workload Indicators	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual
Number of Treasury Pool investment purchases / Average dollar amount per purchase	632 / \$32.3 million	1,036 / \$31.6 million	799 / \$41.2 million
Number of Treasury Pool investment sells / Average dollar amount per sell	136 / \$20.0 million	123 / \$38.7 million	214 / \$35.2 million
Number of bond issuers researched and selected for investment / Market benchmark issuers	108 / 462	121 / 500	129 / 919
Number of bond issues evaluated and invested / Market benchmark issues	388 / 2,177	420 / 2,323	375 / 11,622
Number of qualified bond dealers/brokers selected for trading and research	28	27	26
Number of HUTF payments produced	3,934 EFTs / 19 checks	4,242 EFTs / 37 checks	4,244 EFTs / 47 checks
Number of deferred property applications processed	450	469	529
Number of participants in charter intercept program (Number of these in “moral obligation” program)	76 (29)	81 (28)	88 (31)
Number of school districts participating in interest free loan program	17	16	18
Number of checks received / Dollar amount of checks received	55,615 / \$326.8 million	40,802 / \$396.3 million	26,722 / \$167.5 million
Dollar amount of electronic deposits accounted for	46.5 billion	34.7 billion	37.6 billion

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 \$264.9 million of income for all funds managed in FY 2019-20.

1.2.2 No investments in default or nonpaying status.

1.2.3 Continued 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.

1.4.6 Successfully transferred to work from home as of March 2020 due to the pandemic.

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 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual
Number of claims paid	19,635	29,672	23,391
Claims paid – cash only	\$30.41 million	\$46.06 million	\$47.64 million
Claims – tangible items returned	194	708	254
Number of holder reports received	9,243	9,204	11,988
Security Sales	\$17 million	\$17 million	\$15 million
Safe deposit (SD) box inventory	203	262	872
Number of SD items reported	1,856	1,997	4,583
Number of SD items inventoried	5,318	2,354	927
Funds received from SD sales	No Auctions Held	\$71,253	\$483 (Auctions Halted)

Significant Unclaimed Property Accomplishments

To communicate existence of Program more effectively to potential owners

- 1.1.1 Continued outreach to citizens, returning \$1.9 million through proactive efforts in FY 2019-20.
- 1.1.2 Encouraged the use of the website to upload claim documentation.
- 1.1.3 Participated in the Home and Garden Show in February 2020 to reunite and educate citizens of the program.

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 via ACH.
- 1.2.3 Called all past due safe deposit boxes, securing the property safely within the Division's possession.
- 1.2.4 Contacted Colorado holders by email to notify them of Unclaimed Property educational seminars, conducting six.
- 1.2.5 Revised the website to provide updated and simplified reporting instructions, updating FAQs related to the new RUUPA Act.

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

- 1.3.1 Held six seminars throughout the state, including Boulder, Centennial, Colorado Springs, Fort Collins, Lakewood and Lone Tree.
- 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 possibly due to them. Actively reached out to cities, counties and state agencies 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** Electronically enhanced the unclaimed property intercept program pursuant to C.R.S. 38-13-902.1 – 902.3 to capture unclaimed property owed to meet outstanding governmental debts.
- 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** Requested all dated safe deposit boxes from financial institutions.
- 1.4.5** Paid \$1.5 million more in claims than in the previous fiscal year by empowering employees to approve larger claims and leveraging the scanning and workflow software.
- 1.4.6** Enhanced software, dormancy matrix, and updated website to align with RUUPA changes.

FY 2021-22 Summary of Change Requests

Schedule 10

Request Name	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Non-Prioritized Request								
NP-01 COE Program Financial Restructure	Impacts DPA	No	\$510	0	\$255	\$255	\$0	\$0
NP-02 OIT_FY22 Budget Request Package	Impacts OIT	No	(\$12,340)	0	(\$6,170)	(\$6,170)	\$0	\$0
Subtotal Non-Prioritized Request			(\$11,830)	0	(\$5,915)	(\$5,915)	\$0	\$0
Prioritized Request								
R-01 Unclaimed Property Technology Upgrades	No Other Agency Impact	No	\$21,000	0	\$0	\$21,000	\$0	\$0
R-02 Department Personnel Costs	No Other Agency Impact	No	\$334,614	3.5	\$216,315	\$118,299	\$0	\$0
Subtotal Prioritized Request			\$355,614	3.5	\$216,315	\$139,299	\$0	\$0
Total for Department of Treasury			\$343,784	3.5	\$210,400	\$133,384	\$0	\$0

Schedule 13

Funding Request for the 2021-22 Budget Cycle

Department of Treasury

Request Title

R-01 Unclaimed Property Technology Upgrades

Dept. Approval By: _____

Supplemental 2020-21

 X

Change Request 2021-22

OSPB Approval By: _____

Budget Amendment 2021-22

Summary Information	Fund	2020-21		2021-22		2021-22
		Initial Appropriation	Supplemental Request	Base Request	Change	Request
	Total	\$470,119	\$0	\$470,119	\$21,000	\$491,119
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$470,119	\$0	\$470,119	\$21,000	\$491,119
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	2020-21		2021-22		2021-22
		Initial Appropriation	Supplemental Request	Base Request	Change	Request
	Total	\$470,119	\$0	\$470,119	\$21,000	\$491,119
	FTE	0.0	0.0	0.0	0.0	0.0
02. Unclaimed Property Program -- Operating Expenses	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$470,119	\$0	\$470,119	\$21,000	\$491,119
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

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

CHANGE REQUEST for FY 2021-22 BUDGET REQUEST CYCLE

Department:	Treasury
Priority Number:	1 of 2
Change Request Title:	R-01 Unclaimed Property Technology Upgrades

SELECT ONE (click on box):

- ☒ Decision Item FY 2021-22
- ☐ Base Reduction Item FY 2021-22
- ☐ Supplemental Request FY 2020-21
- ☐ Budget Request Amendment FY 2021-22

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: Upgrades in technology to better manage claims made for unclaimed property and to add security to the vault holding tangible unclaimed property.

General Description of Request:

- A. Client Service Phone System – This request is related to a supplemental that will be filed later this year. The Unclaimed Property Division’s change in location from a state office to remote, forced by the pandemic, has required the Department to create stop-gap solutions to an ongoing challenge of communication with claimants. In order to succeed in its mission of returning citizens’ unclaimed property, claimants need to be able to communicate with Treasury staff by phone. Staff should be able to communicate with claimants without the risk of publicizing their personal contact information. The Division has determined that it will be permanently remote, thus increasing the need for long-term funding for this technology.

- B. Vault Security 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.

Consequences if Not Funded:

At best, a lack of a dedicated phone system makes it much more difficult than necessary for claimants, particularly those of lower economic means, or those challenged by the digital divide to contact the department and claim their funds. It puts an unnecessary roadblock in front of claimants, and slows down the department's ability to respond and to be proactive in returning funds. A more concerning consequence is the risk of staff revealing their personal contact information when trying to do state work. The lack of security cameras puts unclaimed tangible property at risk and could hinder the Division's mission of reuniting owners with their unclaimed property.

Calculations for Request:

Summary of Request FY 2021-22	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Total Request	21,000		21,000			
(2) UNCLAIMED PROPERTY, Operating Expenses	21,000		21,000			

Cash Funds Projections:

Cash Fund Name	Cash Fund Number	FY 2017-18 Expenditures	FY 2017-18 End of Year Net Assets	FY 2018-19 End of Year Net Assets	FY 2019-20 End of Year Net Assets	FY 2020-21 End of Year Net Assets Estimate
Unclaimed Property Trust Fund	8270 & 82A0	\$60.3 million	\$150.2 million	\$183.5 million	\$234.0 million	\$215.0 million

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

Assumptions for Calculations:

Client service phone system - \$5,000 one-time + \$15,000 ongoing = \$20,000

Security camera costs - \$1,000 one-time

Schedule 13

Funding Request for the 2021-22 Budget Cycle

Department of Treasury

Request Title

R-02 Department Personnel Costs

Dept. Approval By: _____

Supplemental 2020-21

X

Change Request 2021-22

OSPB Approval By: _____

Budget Amendment 2021-22

Summary Information	Fund	2020-21		2021-22		2021-22
		Initial Appropriation	Supplemental Request	Base Request	Change	Request
	Total	\$4,750,994	\$0	\$3,684,437	\$334,614	\$4,019,051
	FTE	38.5	0.0	33.5	3.5	37.0
Total of All Line Items Impacted by Change Request	GF	\$2,146,631	\$0	\$1,089,897	\$216,315	\$1,306,212
	CF	\$2,604,363	\$0	\$2,594,540	\$118,299	\$2,712,839
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	2020-21		2021-22		2021-22
		Initial Appropriation	Supplemental Request	Base Request	Change	Request
	Total	\$2,645,177	\$0	\$1,550,785	\$175,266	\$1,726,051
	FTE	23.0	0.0	18.0	2.0	20.0
01. Administration -- Personal Services	GF	\$1,692,221	\$0	\$597,829	\$175,266	\$773,095
	CF	\$952,956	\$0	\$952,956	\$0	\$952,956
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

	Total	\$231,319	\$0	\$309,939	\$40,168	\$350,107
	FTE	0.0	0.0	0.0	0.0	0.0
01. Administration -- Health, Life, and Dental	GF	\$84,889	\$0	\$174,262	\$20,084	\$194,346
	CF	\$146,430	\$0	\$135,677	\$20,084	\$155,761
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Schedule 13

Funding Request for the 2021-22 Budget Cycle

Department of Treasury

Request Title

R-02 Department Personnel Costs

	Total	\$3,742	\$0	\$3,496	\$394	\$3,890
	FTE	0.0	0.0	0.0	0.0	0.0
01. Administration --	GF	\$2,388	\$0	\$2,151	\$265	\$2,416
Short-term Disability	CF	\$1,354	\$0	\$1,345	\$129	\$1,474
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
-						
	Total	\$115,812	\$0	\$109,842	\$11,600	\$121,442
	FTE	0.0	0.0	0.0	0.0	0.0
01. Administration --	GF	\$73,911	\$0	\$67,587	\$7,800	\$75,387
Amortization	CF	\$41,901	\$0	\$42,255	\$3,800	\$46,055
Equalization	RF	\$0	\$0	\$0	\$0	\$0
Disbursement	FF	\$0	\$0	\$0	\$0	\$0
-						
	Total	\$115,812	\$0	\$109,842	\$11,600	\$121,442
	FTE	0.0	0.0	0.0	0.0	0.0
01. Administration --	GF	\$73,911	\$0	\$67,587	\$7,800	\$75,387
Supplemental	CF	\$41,901	\$0	\$42,255	\$3,800	\$46,055
Amortization	RF	\$0	\$0	\$0	\$0	\$0
Equalization	FF	\$0	\$0	\$0	\$0	\$0
Disbursement						
-						
	Total	\$219,311	\$0	\$180,481	\$5,100	\$185,581
	FTE	0.0	0.0	0.0	0.0	0.0
01. Administration --	GF	\$219,311	\$0	\$180,481	\$5,100	\$185,581
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 2021-22 Budget Cycle

Department of Treasury

Request Title

R-02 Department Personnel Costs

	Total	\$949,702	\$0	\$949,933	\$85,386	\$1,035,319
	FTE	15.5	0.0	15.5	1.5	17.0
02. Unclaimed	GF	\$0	\$0	\$0	\$0	\$0
Property Program --	CF	\$949,702	\$0	\$949,933	\$85,386	\$1,035,319
Personal Services	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

	Total	\$470,119	\$0	\$470,119	\$5,100	\$475,219
	FTE	0.0	0.0	0.0	0.0	0.0
02. Unclaimed	GF	\$0	\$0	\$0	\$0	\$0
Property Program --	CF	\$470,119	\$0	\$470,119	\$5,100	\$475,219
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"/>	If Yes, see schedule 4 fund source detail.
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 2021-22 BUDGET REQUEST CYCLE

Department:	Treasury
Priority Number:	2 of 2
Change Request Title:	R-02 Department Personnel Costs

SELECT ONE (click on box):

- ☒ Decision Item FY 2021-22
- ☐ Base Reduction Item FY 2021-22
- ☐ Supplemental Request FY 2020-21
- ☐ Budget Request Amendment FY 2021-22

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 – 1.0 FTE. This FTE request was originally granted in last year's budget cycle, and then rescinded when unforeseen changes forced drastic revisions in the state budget. It represents a critical need for the Department. In the past decade alone, Treasury's investment portfolio has grown significantly, from holding six to eight billion dollars ten years ago to almost 11 billion dollars now. Despite this change, Treasury's investment staff is 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 other state agencies and departments, and at the same time meeting compliance responsibilities, and doing necessary research and long-range planning. Treasury's investment strategy has shifted from a buy-and-hold strategy to one of active management as market conditions have become more volatile and complex.

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. The current investment team is spread thin with different focuses. A fourth investment officer would allow for cross-training and coverage of responsibilities. The lack of a fourth investment officer is a potential risk to state investments that should be addressed.

- B. Unclaimed Property Division – 1.0 FTE, claims. This FTE request was originally granted in last year's budget cycle, and then rescinded when the state budget was revised due to the economic effects of the pandemic. Now that the Unclaimed Property Division has eliminated its backlog, one of the most urgent needs it 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 focus 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 -- 0.5 FTE, tangible assets. This FTE request was originally granted in last year's budget cycle, and then rescinded when the state budget was revised due to the economic effects of the pandemic. This 0.5 FTE would convert our current 0.5 FTE tangible assets position to a full-time position. The current 0.5 FTE has typically been filled by a temporary services employee. 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 more quickly to its owners.
- D. Administration, Policy Director/Legislative Liaison – 1.0 FTE. Currently, the Department has one staff member responsible for both Public Information Officer (PIO) duties and policy and legislative matters. The need for the Policy position and the PIO to each be separate positions has existed for years, but has now become acute. Treasury is the only department that does not have separate positions for a PIO and a legislative liaison, and most departments have several staff in each of those categories.

Treasury is responsible for external facing programs that center on Coloradans. The Department's necessary and direct involvement in state fiscal policy matters and initiatives, from working with the General Assembly and other departments and agencies to promote fiscal education and economic justice, to providing direction and guidance on complex state financing matters requires a full-time policy focus.

At the same time, the need for effective departmental communications has never been more critical. Overseeing the department's website, promoting the Great Colorado Payback, addressing internal communications during the pandemic, and responding to external communications demands requires at least one FTE, if not more. The Department's current system of splitting this role makes it virtually impossible for the entirety of Department needs to be successfully addressed.

Consequences if Not Funded:

Three out of four of these positions were originally funded in Treasury's FY 2020-21 budget request. The JBC has already agreed that a failure to fund these positions leaves Treasury at risk of being unable to meet and fulfill its statutory requirements. The additional request for the fourth position reflects Treasury's awareness that demands are beginning to exceed Treasury's ability to meet them.

Calculations for Request:

Summary of Request FY 2021-22	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Total Request	334,614	216,315	118,299			
(1) ADMINISTRATION, Personal Services	175,266	175,266				2.0
(1) ADMINISTRATION, SB 04-257 Amortization Equalization Disbursement	11,600	7,800	3,800			
(1) ADMINISTRATION, SB 06-235 Supplemental Amortization Equalization Disbursement	11,600	7,800	3,800			
(1) ADMINISTRATION, Short-term Disability	394	265	129			
(1) ADMINISTRATION, Health, Life, and Dental	40,168	20,084	20,084			
(1) ADMINISTRATION, Operating Expenses	5,100	5,100				
(2) UNCLAIMED PROPERTY, Personal Services	85,386		85,386			1.5
(2) UNCLAIMED PROPERTY, Operating Expenses	5,100		5,100			

Cash Funds Projections:

Cash Fund Name	Cash Fund Number	FY 2017-18 Expenditures	FY 2017-18 End of Year Net Assets	FY 2018-19 End of Year Net Assets	FY 2019-20 End of Year Net Assets	FY 2020-21 End of Year Net Assets Estimate
Unclaimed Property Trust Fund	8270 & 82A0	\$60.3 million	\$150.2 million	\$183.5 million	\$234.0 million	\$215.0 million

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

Assumptions for Calculations:

	FTE 2.0 ADMIN – General Fund	FTE 1.5 UP – Cash Fund
Annual Salaries	\$156,000	\$76,000
PERA (10.9%)	\$17,004	\$8,284
AED (5.0%)	\$7,800	\$3,800
SAED (5.0%)	\$7,800	\$3,800
Medicare (1.45%)	\$2,262	\$1,102
STD (.17%)	\$265	\$129
HLD (\$10,042 ea.)	\$20,084	\$20,084
Regular FTE Operating (\$500 ea.)	\$1,000	\$1,000
Telephone Expenses (\$450 ea.)	\$900	\$900
PC, one-time (\$1,600 ea.)	\$3,200	\$3,200
Total	\$216,315	\$118,299

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(1) ADMINISTRATION

PERSONAL SERVICES

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

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

For FY 2020-21, 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. In FY 2020-21, this line item increased 5.0 FTE and \$1,094,762 due to Senate Bill (SB) 20-200 and the implementation of the Colorado Secure Savings Program. For FY 2021-22, Treasury requests the addition of one junior investment officer position and one policy director/legislative liaison position.

HEALTH, LIFE, AND DENTAL

Pursuant to the “State Employees Group Benefits Act,” C.R.S. 24-50-601 et seq., this common policy line item reflects the department’s appropriation for the employer’s share of its employees’ health, life, and dental insurance, part of a “total compensation” package as defined in C.R.S. 24-50-104. This appropriation is based on rates provided by the Department of Personnel and Administration (DPA) each year.

SHORT-TERM DISABILITY

Pursuant to the “State Employees Group Benefits Act,” C.R.S. 24-50-601 et seq., this common policy line item reflects the department’s appropriation for the cost of providing its employees’ with a short-term disability plan. The State currently covers 100% of the premium costs. This rate is provided annually by DPA. Over time, this common policy appropriation was calculated as follows: 0.177% of base salaries for both FY 2011-12 and FY 2012-13; 0.19% for FY 2013-14 and FY 2016-17; 0.22% for both FY 2014-15 and FY 2015-16; 0.19% for both FY 2016-17 and FY 2017-18; and 0.17% for FY 2018-19 through FY 2020-21. For FY 2021-22, this appropriation is calculated at 0.16% 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 through FY 2020-21. For FY 2021-22, 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 through FY 2020-21. For FY 2021-22, 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, no increase was approved. For FY 2021-22, per the recommendation from the Office of State Planning & Budgeting (OSPB) and DPA, the department's request does not include a market adjustment.

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 through FY 2020-21, no increases were approved. For FY 2021-22, 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. In FY 2020-21, this line item increased \$38,830 due to SB 20-200 and the implementation of the Colorado Secure Savings Program. 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 2021-22, Treasury requests \$5,100 for costs associated with adding two FTE.

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 2020-21 were the same; and the FY 2021-22 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; for FY 2019-20, an appropriation of \$335,039; and for FY 2020-21,

LINE ITEM DESCRIPTIONS

an appropriation of \$386,768. In FY 2020-21, this line item increased \$63,960 due to SB 20-200 and the implementation of the Colorado Secure Savings Program. The FY 2021-22 request reflects a decrease of \$88,342 to \$298,426 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 and FY 2020-21. The FY 2021-22 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 2020-21, the UP Division of Treasury is appropriated 15.5 FTE; the same as it has been since FY 2009-10. For FY 2021-22, Treasury requests the addition of one full FTE position and a 0.5 FTE to make the existing 0.5 FTE a full FTE position.

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, after an approved supplemental, was \$380,539. The FY 2020-21 appropriation is \$470,119 due to the addition of \$133,500 for technology upgrades and increased workload costs. For FY 2021-22, Treasury requests \$5,1000 for costs associated with adding 1.5 FTE and \$21,000 for technology upgrades.

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 and FY 2020-21, the appropriation returned to \$200,000; and Treasury is requesting the continuation of that appropriation for FY 2021-22.

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 2020-21 appropriation is \$62,146 based on that signed lease amendment; and the FY 2021-22 request is for the continuation of \$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 2020-21 were \$105.2 million, \$118.4 million, \$126.0 million, \$142.7 million, \$136.0 million, \$162.8 million, \$140.8 million, and \$163.7 million respectively. The FY 2021-22 request of \$174.9 million is based on the September 2020 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 2021-22 request is based on the September 2020 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 2020-22 request is based on the September 2020 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." During the 2020 Legislative Session, HB 20-1379 eliminated the payment due on July 1, 2020.

FY 2021-22 Budget Request - W - Treasury

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration						
FY 2020-21 Long Bill	\$3,252,432	18.0	\$1,434,816	\$1,817,616	\$0	\$0
SB20-200 Implementation of CO Secure Savings Program	\$1,197,552	5.0	\$1,197,552	\$0	\$0	\$0
Suspend Direct Distribution to PERA	(\$49,947)	0.0	(\$31,876)	(\$18,071)	\$0	\$0
2020-21 Initial Appropriation	\$4,400,037	23.0	\$2,600,492	\$1,799,545	\$0	\$0
TA-01 Annualize HB 20-1379 Suspend DD to PERA	\$49,947	0.0	\$31,876	\$18,071	\$0	\$0
TA-02 OIT Common Policy Adjustment	\$120,054	0.0	\$60,027	\$60,027	\$0	\$0
TA-03 Statewide Common Policy Adjustment	(\$75,290)	0.0	(\$27,969)	(\$47,321)	\$0	\$0
TA-04 FY 2021-22 Total Compensation Request	\$71,826	0.0	\$78,663	(\$6,837)	\$0	\$0
TA-05 Annualization of SB18-200 PERA Adjustments	\$370	0.0	\$370	\$0	\$0	\$0
TA-06 Legal Services	(\$88,342)	0.0	(\$15,906)	(\$72,436)	\$0	\$0
TA-08 Annualize SB 20-200Implementation of CO Secure Savings Progr.	(\$1,197,552)	(5.0)	(\$1,197,552)	\$0	\$0	\$0
2021-22 Base Request	\$3,281,050	18.0	\$1,530,001	\$1,751,049	\$0	\$0
NP-01 COE Program Financial Restructure	\$510	0.0	\$255	\$255	\$0	\$0
NP-02 OIT_FY22 Budget Request Package	(\$12,340)	0.0	(\$6,170)	(\$6,170)	\$0	\$0
R-02 Department Personnel Costs	\$244,128	2.0	\$216,315	\$27,813	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$3,513,348	20.0	\$1,740,401	\$1,772,947	\$0	\$0

FY 2021-22 Budget Request - W - Treasury

Schedule 00 - Reconciliation Summary

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

FY 2020-21 Long Bill	\$2,481,967	15.5	\$0	\$2,481,967	\$0	\$0
2020-21 Initial Appropriation	\$2,481,967	15.5	\$0	\$2,481,967	\$0	\$0
TA-05 Annualization of SB18-200 PERA Adjustments	\$231	0.0	\$0	\$231	\$0	\$0
2021-22 Base Request	\$2,482,198	15.5	\$0	\$2,482,198	\$0	\$0
R-01 Unclaimed Property Technology Upgrades	\$21,000	0.0	\$0	\$21,000	\$0	\$0
R-02 Department Personnel Costs	\$90,486	1.5	\$0	\$90,486	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$2,593,684	17.0	\$0	\$2,593,684	\$0	\$0

03. Special Purposes

FY 2020-21 Long Bill	\$871,383,599	0.0	\$359,637,826	\$440,261,935	\$71,483,838	\$0
Modify Transportation Funding Mechanisms	\$0	0.0	(\$12,000,000)	\$12,000,000	\$0	\$0
Suspend Direct Distribution to PERA	(\$225,000,000)	0.0	(\$170,949,406)	\$0	(\$54,050,594)	\$0
2020-21 Initial Appropriation	\$646,383,599	0.0	\$176,688,420	\$452,261,935	\$17,433,244	\$0
TA-01 Annualize HB 20-1379 Suspend DD to PERA	\$225,000,000	0.0	\$170,949,406	\$0	\$54,050,594	\$0
TA-07 OSPB September Forecast Adjustments	\$50,708,991	0.0	\$11,278,587	\$39,430,404	\$0	\$0
2021-22 Base Request	\$922,092,590	0.0	\$358,916,413	\$491,692,339	\$71,483,838	\$0
2021-22 Elected Official Request - Nov 1	\$922,092,590	0.0	\$358,916,413	\$491,692,339	\$71,483,838	\$0

FY 2021-22 Budget Request - W - Treasury

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: Treasury						
FY 2020-21 Long Bill	\$877,117,998	33.5	\$361,072,642	\$444,561,518	\$71,483,838	\$0
Modify Transportation Funding Mechanisms	\$0	0.0	(\$12,000,000)	\$12,000,000	\$0	\$0
SB20-200 Implementation of CO Secure Savings Program	\$1,197,552	5.0	\$1,197,552	\$0	\$0	\$0
Suspend Direct Distribution to PERA	(\$225,049,947)	0.0	(\$170,981,282)	(\$18,071)	(\$54,050,594)	\$0
2020-21 Initial Appropriation	\$653,265,603	38.5	\$179,288,912	\$456,543,447	\$17,433,244	\$0
TA-01 Annualize HB 20-1379 Suspend DD to PERA	\$225,049,947	0.0	\$170,981,282	\$18,071	\$54,050,594	\$0
TA-02 OIT Common Policy Adjustment	\$120,054	0.0	\$60,027	\$60,027	\$0	\$0
TA-03 Statewide Common Policy Adjustment	(\$75,290)	0.0	(\$27,969)	(\$47,321)	\$0	\$0
TA-04 FY 2021-22 Total Compensation Request	\$71,826	0.0	\$78,663	(\$6,837)	\$0	\$0
TA-05 Annualization of SB18-200 PERA Adjustments	\$601	0.0	\$370	\$231	\$0	\$0
TA-06 Legal Services	(\$88,342)	0.0	(\$15,906)	(\$72,436)	\$0	\$0
TA-07 OSPB September Forecast Adjustments	\$50,708,991	0.0	\$11,278,587	\$39,430,404	\$0	\$0
TA-08 Annualize SB 20-200Implementation of CO Secure Savings Progr	(\$1,197,552)	(5.0)	(\$1,197,552)	\$0	\$0	\$0
2021-22 Base Request	\$927,855,838	33.5	\$360,446,414	\$495,925,586	\$71,483,838	\$0
NP-01 COE Program Financial Restructure	\$510	0.0	\$255	\$255	\$0	\$0
NP-02 OIT_FY22 Budget Request Package	(\$12,340)	0.0	(\$6,170)	(\$6,170)	\$0	\$0
R-01 Unclaimed Property Technology Upgrades	\$21,000	0.0	\$0	\$21,000	\$0	\$0
R-02 Department Personnel Costs	\$334,614	3.5	\$216,315	\$118,299	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$928,199,622	37.0	\$360,656,814	\$496,058,970	\$71,483,838	\$0

FY 2021-22 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**

FY 2020-21 Long Bill	\$1,550,415	18.0	\$597,459	\$952,956	\$0	\$0
SB20-200 Implementation of CO Secure Savings Program	\$1,094,762	5.0	\$1,094,762	\$0	\$0	\$0
2020-21 Initial Appropriation	\$2,645,177	23.0	\$1,692,221	\$952,956	\$0	\$0
TA-05 Annualization of SB18-200 PERA Adjustments	\$370	0	\$370	\$0	\$0	\$0
TA-08 Annualize SB 20-200 Implementation of CO Secure Savings Progi	(\$1,094,762)	(5.0)	(\$1,094,762)	\$0	\$0	\$0
2021-22 Base Request	\$1,550,785	18.0	\$597,829	\$952,956	\$0	\$0
R-02 Department Personnel Costs	\$175,266	2.0	\$175,266	\$0	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$1,726,051	20.0	\$773,095	\$952,956	\$0	\$0

Health, Life, and Dental

FY 2020-21 Long Bill	\$231,319	0	\$84,889	\$146,430	\$0	\$0
2020-21 Initial Appropriation	\$231,319	0	\$84,889	\$146,430	\$0	\$0
TA-04 FY 2021-22 Total Compensation Request	\$78,620	0	\$89,373	(\$10,753)	\$0	\$0
2021-22 Base Request	\$309,939	0	\$174,262	\$135,677	\$0	\$0
R-02 Department Personnel Costs	\$40,168	0	\$20,084	\$20,084	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$350,107	0	\$194,346	\$155,761	\$0	\$0

FY 2021-22 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Short-term Disability						
FY 2020-21 Long Bill	\$3,742	0	\$2,388	\$1,354	\$0	\$0
2020-21 Initial Appropriation	\$3,742	0	\$2,388	\$1,354	\$0	\$0
TA-04 FY 2021-22 Total Compensation Request	(\$246)	0	(\$237)	(\$9)	\$0	\$0
2021-22 Base Request	\$3,496	0	\$2,151	\$1,345	\$0	\$0
R-02 Department Personnel Costs	\$394	0	\$265	\$129	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$3,890	0	\$2,416	\$1,474	\$0	\$0

Amortization Equalization Disbursement

FY 2020-21 Long Bill	\$115,812	0	\$73,911	\$41,901	\$0	\$0
2020-21 Initial Appropriation	\$115,812	0	\$73,911	\$41,901	\$0	\$0
TA-04 FY 2021-22 Total Compensation Request	(\$5,970)	0	(\$6,324)	\$354	\$0	\$0
2021-22 Base Request	\$109,842	0	\$67,587	\$42,255	\$0	\$0
R-02 Department Personnel Costs	\$11,600	0	\$7,800	\$3,800	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$121,442	0	\$75,387	\$46,055	\$0	\$0

FY 2021-22 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Supplemental Amortization Equalization Disbursement						
FY 2020-21 Long Bill	\$115,812	0	\$73,911	\$41,901	\$0	\$0
2020-21 Initial Appropriation	\$115,812	0	\$73,911	\$41,901	\$0	\$0
TA-04 FY 2021-22 Total Compensation Request	(\$5,970)	0	(\$6,324)	\$354	\$0	\$0
2021-22 Base Request	\$109,842	0	\$67,587	\$42,255	\$0	\$0
R-02 Department Personnel Costs	\$11,600	0	\$7,800	\$3,800	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$121,442	0	\$75,387	\$46,055	\$0	\$0

PERA Direct Distribution

FY 2020-21 Long Bill	\$49,947	0	\$31,876	\$18,071	\$0	\$0
Suspend Direct Distribution to PERA	(\$49,947)	0	(\$31,876)	(\$18,071)	\$0	\$0
2020-21 Initial Appropriation	\$0	0	\$0	\$0	\$0	\$0
TA-01 Annualize HB 20-1379 Suspend DD to PERA	\$49,947	0	\$31,876	\$18,071	\$0	\$0
TA-04 FY 2021-22 Total Compensation Request	\$5,392	0	\$2,175	\$3,217	\$0	\$0
2021-22 Base Request	\$55,339	0	\$34,051	\$21,288	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$55,339	0	\$34,051	\$21,288	\$0	\$0

FY 2021-22 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Workers' Comp and Payment to Risk Mgmt and Prop Funds

FY 2020-21 Long Bill	\$9,596	0	\$9,596	\$0	\$0	\$0
2020-21 Initial Appropriation	\$9,596	0	\$9,596	\$0	\$0	\$0
TA-03 Statewide Common Policy Adjustment	\$5,226	0	\$5,226	\$0	\$0	\$0
2021-22 Base Request	\$14,822	0	\$14,822	\$0	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$14,822	0	\$14,822	\$0	\$0	\$0

Operating Expenses

FY 2020-21 Long Bill	\$180,481	0	\$180,481	\$0	\$0	\$0
SB20-200 Implementation of CO Secure Savings Program	\$38,830	0	\$38,830	\$0	\$0	\$0
2020-21 Initial Appropriation	\$219,311	0	\$219,311	\$0	\$0	\$0
TA-08 Annualize SB 20-200 Implementation of CO Secure Savings Progi	(\$38,830)	0	(\$38,830)	\$0	\$0	\$0
2021-22 Base Request	\$180,481	0	\$180,481	\$0	\$0	\$0
R-02 Department Personnel Costs	\$5,100	0	\$5,100	\$0	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$185,581	0	\$185,581	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Information Technology Asset Maintenance

FY 2020-21 Long Bill	\$12,568	0	\$6,284	\$6,284	\$0	\$0
2020-21 Initial Appropriation	\$12,568	0	\$6,284	\$6,284	\$0	\$0
2021-22 Base Request	\$12,568	0	\$6,284	\$6,284	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$12,568	0	\$6,284	\$6,284	\$0	\$0

Legal Services

FY 2020-21 Long Bill	\$386,768	0	\$69,639	\$317,129	\$0	\$0
SB20-200 Implementation of CO Secure Savings Program	\$63,960	0	\$63,960	\$0	\$0	\$0
2020-21 Initial Appropriation	\$450,728	0	\$133,599	\$317,129	\$0	\$0
TA-06 Legal Services	(\$88,342)	0	(\$15,906)	(\$72,436)	\$0	\$0
TA-08 Annualize SB 20-200 Implementation of CO Secure Savings Progi	(\$63,960)	0	(\$63,960)	\$0	\$0	\$0
2021-22 Base Request	\$298,426	0	\$53,733	\$244,693	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$298,426	0	\$53,733	\$244,693	\$0	\$0

Capitol Complex Leased Space

FY 2020-21 Long Bill	\$59,544	0	\$59,544	\$0	\$0	\$0
2020-21 Initial Appropriation	\$59,544	0	\$59,544	\$0	\$0	\$0
TA-03 Statewide Common Policy Adjustment	\$5,521	0	\$5,521	\$0	\$0	\$0
2021-22 Base Request	\$65,065	0	\$65,065	\$0	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$65,065	0	\$65,065	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

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

FY 2020-21 Long Bill	\$81,405	0	\$40,703	\$40,702	\$0	\$0
2020-21 Initial Appropriation	\$81,405	0	\$40,703	\$40,702	\$0	\$0
TA-02 OIT Common Policy Adjustment	\$120,054	0	\$60,027	\$60,027	\$0	\$0
2021-22 Base Request	\$201,459	0	\$100,730	\$100,729	\$0	\$0
NP-02 OIT_FY22 Budget Request Package	(\$12,340)	0	(\$6,170)	(\$6,170)	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$189,119	0	\$94,560	\$94,559	\$0	\$0

Statewide Training

NP-01 COE Program Financial Restructure	\$510	0	\$255	\$255	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$510	0	\$255	\$255	\$0	\$0

CORE Operations

FY 2020-21 Long Bill	\$442,523	0	\$199,135	\$243,388	\$0	\$0
2020-21 Initial Appropriation	\$442,523	0	\$199,135	\$243,388	\$0	\$0
TA-03 Statewide Common Policy Adjustment	(\$86,037)	0	(\$38,716)	(\$47,321)	\$0	\$0
2021-22 Base Request	\$356,486	0	\$160,419	\$196,067	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$356,486	0	\$160,419	\$196,067	\$0	\$0

FY 2021-22 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Charter School Facilities Financing Services						
FY 2020-21 Long Bill	\$7,500	0	\$0	\$7,500	\$0	\$0
2020-21 Initial Appropriation	\$7,500	0	\$0	\$7,500	\$0	\$0
2021-22 Base Request	\$7,500	0	\$0	\$7,500	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$7,500	0	\$0	\$7,500	\$0	\$0

Discretionary Fund

FY 2020-21 Long Bill	\$5,000	0	\$5,000	\$0	\$0	\$0
2020-21 Initial Appropriation	\$5,000	0	\$5,000	\$0	\$0	\$0
2021-22 Base Request	\$5,000	0	\$5,000	\$0	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$5,000	0	\$5,000	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration						
FY 2020-21 Long Bill	\$3,252,432	18.0	\$1,434,816	\$1,817,616	\$0	\$0
SB20-200 Implementation of CO Secure Savings Program	\$1,197,552	5.0	\$1,197,552	\$0	\$0	\$0
Suspend Direct Distribution to PERA	(\$49,947)	0	(\$31,876)	(\$18,071)	\$0	\$0
2020-21 Initial Appropriation	\$4,400,037	23.0	\$2,600,492	\$1,799,545	\$0	\$0
TA-01 Annualize HB 20-1379 Suspend DD to PERA	\$49,947	0	\$31,876	\$18,071	\$0	\$0
TA-02 OIT Common Policy Adjustment	\$120,054	0	\$60,027	\$60,027	\$0	\$0
TA-03 Statewide Common Policy Adjustment	(\$75,290)	0	(\$27,969)	(\$47,321)	\$0	\$0
TA-04 FY 2021-22 Total Compensation Request	\$71,826	0	\$78,663	(\$6,837)	\$0	\$0
TA-05 Annualization of SB18-200 PERA Adjustments	\$370	0	\$370	\$0	\$0	\$0
TA-06 Legal Services	(\$88,342)	0	(\$15,906)	(\$72,436)	\$0	\$0
TA-08 Annualize SB 20-200 Implementation of CO Secure Savings Progi	(\$1,197,552)	(5.0)	(\$1,197,552)	\$0	\$0	\$0
2021-22 Base Request	\$3,281,050	18.0	\$1,530,001	\$1,751,049	\$0	\$0
NP-01 COE Program Financial Restructure	\$510	0	\$255	\$255	\$0	\$0
NP-02 OIT_FY22 Budget Request Package	(\$12,340)	0	(\$6,170)	(\$6,170)	\$0	\$0
R-02 Department Personnel Costs	\$244,128	2.0	\$216,315	\$27,813	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$3,513,348	20.0	\$1,740,401	\$1,772,947	\$0	\$0

FY 2021-22 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**

FY 2020-21 Long Bill	\$949,702	15.5	\$0	\$949,702	\$0	\$0
2020-21 Initial Appropriation	\$949,702	15.5	\$0	\$949,702	\$0	\$0
TA-05 Annualization of SB18-200 PERA Adjustments	\$231	0	\$0	\$231	\$0	\$0
2021-22 Base Request	\$949,933	15.5	\$0	\$949,933	\$0	\$0
R-02 Department Personnel Costs	\$85,386	1.5	\$0	\$85,386	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$1,035,319	17.0	\$0	\$1,035,319	\$0	\$0

Operating Expenses

FY 2020-21 Long Bill	\$470,119	0	\$0	\$470,119	\$0	\$0
2020-21 Initial Appropriation	\$470,119	0	\$0	\$470,119	\$0	\$0
2021-22 Base Request	\$470,119	0	\$0	\$470,119	\$0	\$0
R-01 Unclaimed Property Technology Upgrades	\$21,000	0	\$0	\$21,000	\$0	\$0
R-02 Department Personnel Costs	\$5,100	0	\$0	\$5,100	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$496,219	0	\$0	\$496,219	\$0	\$0

FY 2021-22 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Promotion and Correspondence						
FY 2020-21 Long Bill	\$200,000	0	\$0	\$200,000	\$0	\$0
2020-21 Initial Appropriation	\$200,000	0	\$0	\$200,000	\$0	\$0
2021-22 Base Request	\$200,000	0	\$0	\$200,000	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$200,000	0	\$0	\$200,000	\$0	\$0

Leased Space

FY 2020-21 Long Bill	\$62,146	0	\$0	\$62,146	\$0	\$0
2020-21 Initial Appropriation	\$62,146	0	\$0	\$62,146	\$0	\$0
2021-22 Base Request	\$62,146	0	\$0	\$62,146	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$62,146	0	\$0	\$62,146	\$0	\$0

Contract Auditor Services

FY 2020-21 Long Bill	\$800,000	0	\$0	\$800,000	\$0	\$0
2020-21 Initial Appropriation	\$800,000	0	\$0	\$800,000	\$0	\$0
2021-22 Base Request	\$800,000	0	\$0	\$800,000	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$800,000	0	\$0	\$800,000	\$0	\$0

FY 2021-22 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Unclaimed Property Program						
FY 2020-21 Long Bill	\$2,481,967	15.5	\$0	\$2,481,967	\$0	\$0
2020-21 Initial Appropriation	\$2,481,967	15.5	\$0	\$2,481,967	\$0	\$0
TA-05 Annualization of SB18-200 PERA Adjustments	\$231	0	\$0	\$231	\$0	\$0
2021-22 Base Request	\$2,482,198	15.5	\$0	\$2,482,198	\$0	\$0
R-01 Unclaimed Property Technology Upgrades	\$21,000	0	\$0	\$21,000	\$0	\$0
R-02 Department Personnel Costs	\$90,486	1.5	\$0	\$90,486	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$2,593,684	17.0	\$0	\$2,593,684	\$0	\$0

03. Special Purposes

Senior Citizen and Disabled Veteran Property Tax Exemption

FY 2020-21 Long Bill	\$163,663,420	0	\$163,663,420	\$0	\$0	\$0
2020-21 Initial Appropriation	\$163,663,420	0	\$163,663,420	\$0	\$0	\$0
TA-07 OSPB September Forecast Adjustments	\$11,278,587	0	\$11,278,587	\$0	\$0	\$0
2021-22 Base Request	\$174,942,007	0	\$174,942,007	\$0	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$174,942,007	0	\$174,942,007	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Highway Users Tax Fund - County Payments

FY 2020-21 Long Bill	\$230,392,465	0	\$0	\$230,392,465	\$0	\$0
2020-21 Initial Appropriation	\$230,392,465	0	\$0	\$230,392,465	\$0	\$0
TA-07 OSPB September Forecast Adjustments	\$18,837,849	0	\$0	\$18,837,849	\$0	\$0
2021-22 Base Request	\$249,230,314	0	\$0	\$249,230,314	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$249,230,314	0	\$0	\$249,230,314	\$0	\$0

Highway Users Tax Fund - Municipality Payments

FY 2020-21 Long Bill	\$158,109,470	0	\$0	\$158,109,470	\$0	\$0
2020-21 Initial Appropriation	\$158,109,470	0	\$0	\$158,109,470	\$0	\$0
TA-07 OSPB September Forecast Adjustments	\$20,592,555	0	\$0	\$20,592,555	\$0	\$0
2021-22 Base Request	\$178,702,025	0	\$0	\$178,702,025	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$178,702,025	0	\$0	\$178,702,025	\$0	\$0

Properly Tax Reimbursement for Property Destroyed by Nature

FY 2020-21 Long Bill	\$25,000	0	\$25,000	\$0	\$0	\$0
2020-21 Initial Appropriation	\$25,000	0	\$25,000	\$0	\$0	\$0
2021-22 Base Request	\$25,000	0	\$25,000	\$0	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$25,000	0	\$25,000	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Lease Purchase of Academic Facilities (23-19.9-102, C.R.S.)						
FY 2020-21 Long Bill	\$17,433,244	0	\$0	\$0	\$17,433,244	\$0
2020-21 Initial Appropriation	\$17,433,244	0	\$0	\$0	\$17,433,244	\$0
2021-22 Base Request	\$17,433,244	0	\$0	\$0	\$17,433,244	\$0
2021-22 Elected Official Request - Nov 1	\$17,433,244	0	\$0	\$0	\$17,433,244	\$0

Public School Fund Investment Board 22-41-102.5

FY 2020-21 Long Bill	\$1,760,000	0	\$0	\$1,760,000	\$0	\$0
2020-21 Initial Appropriation	\$1,760,000	0	\$0	\$1,760,000	\$0	\$0
2021-22 Base Request	\$1,760,000	0	\$0	\$1,760,000	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$1,760,000	0	\$0	\$1,760,000	\$0	\$0

S.B. 17-267 Collateralization Lease Purchase Payments

FY 2020-21 Long Bill	\$75,000,000	0	\$25,000,000	\$50,000,000	\$0	\$0
Modify Transportation Funding Mechanisms	\$0	0	(\$12,000,000)	\$12,000,000	\$0	\$0
2020-21 Initial Appropriation	\$75,000,000	0	\$13,000,000	\$62,000,000	\$0	\$0
2021-22 Base Request	\$75,000,000	0	\$13,000,000	\$62,000,000	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$75,000,000	0	\$13,000,000	\$62,000,000	\$0	\$0

FY 2021-22 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
S.B. 18-200 PERA Payment						
FY 2020-21 Long Bill	\$225,000,000	0	\$170,949,406	\$0	\$54,050,594	\$0
Suspend Direct Distribution to PERA	(\$225,000,000)	0	(\$170,949,406)	\$0	(\$54,050,594)	\$0
2020-21 Initial Appropriation	\$0	0	\$0	\$0	\$0	\$0
TA-01 Annualize HB 20-1379 Suspend DD to PERA	\$225,000,000	0	\$170,949,406	\$0	\$54,050,594	\$0
2021-22 Base Request	\$225,000,000	0	\$170,949,406	\$0	\$54,050,594	\$0
2021-22 Elected Official Request - Nov 1	\$225,000,000	0	\$170,949,406	\$0	\$54,050,594	\$0

03. Special Purposes

FY 2020-21 Long Bill	\$871,383,599	0	\$359,637,826	\$440,261,935	\$71,483,838	\$0
Modify Transportation Funding Mechanisms	\$0	0	(\$12,000,000)	\$12,000,000	\$0	\$0
Suspend Direct Distribution to PERA	(\$225,000,000)	0	(\$170,949,406)	\$0	(\$54,050,594)	\$0
2020-21 Initial Appropriation	\$646,383,599	0	\$176,688,420	\$452,261,935	\$17,433,244	\$0
TA-01 Annualize HB 20-1379 Suspend DD to PERA	\$225,000,000	0	\$170,949,406	\$0	\$54,050,594	\$0
TA-07 OSPB September Forecast Adjustments	\$50,708,991	0	\$11,278,587	\$39,430,404	\$0	\$0
2021-22 Base Request	\$922,092,590	0	\$358,916,413	\$491,692,339	\$71,483,838	\$0
2021-22 Elected Official Request - Nov 1	\$922,092,590	0	\$358,916,413	\$491,692,339	\$71,483,838	\$0

FY 2021-22 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: Treasury						
FY 2020-21 Long Bill	\$877,117,998	33.5	\$361,072,642	\$444,561,518	\$71,483,838	\$0
Modify Transportation Funding Mechanisms	\$0	0	(\$12,000,000)	\$12,000,000	\$0	\$0
SB20-200 Implementation of CO Secure Savings Program	\$1,197,552	5.0	\$1,197,552	\$0	\$0	\$0
Suspend Direct Distribution to PERA	(\$225,049,947)	0	(\$170,981,282)	(\$18,071)	(\$54,050,594)	\$0
2020-21 Initial Appropriation	\$653,265,603	38.5	\$179,288,912	\$456,543,447	\$17,433,244	\$0
TA-01 Annualize HB 20-1379 Suspend DD to PERA	\$225,049,947	0	\$170,981,282	\$18,071	\$54,050,594	\$0
TA-02 OIT Common Policy Adjustment	\$120,054	0	\$60,027	\$60,027	\$0	\$0
TA-03 Statewide Common Policy Adjustment	(\$75,290)	0	(\$27,969)	(\$47,321)	\$0	\$0
TA-04 FY 2021-22 Total Compensation Request	\$71,826	0	\$78,663	(\$6,837)	\$0	\$0
TA-05 Annualization of SB18-200 PERA Adjustments	\$601	0	\$370	\$231	\$0	\$0
TA-06 Legal Services	(\$88,342)	0	(\$15,906)	(\$72,436)	\$0	\$0
TA-07 OSPB September Forecast Adjustments	\$50,708,991	0	\$11,278,587	\$39,430,404	\$0	\$0
TA-08 Annualize SB 20-200 Implementation of CO Secure Savings Progi	(\$1,197,552)	(5.0)	(\$1,197,552)	\$0	\$0	\$0
2021-22 Base Request	\$927,855,838	33.5	\$360,446,414	\$495,925,586	\$71,483,838	\$0
NP-01 COE Program Financial Restructure	\$510	0	\$255	\$255	\$0	\$0
NP-02 OIT_FY22 Budget Request Package	(\$12,340)	0	(\$6,170)	(\$6,170)	\$0	\$0
R-01 Unclaimed Property Technology Upgrades	\$21,000	0	\$0	\$21,000	\$0	\$0
R-02 Department Personnel Costs	\$334,614	3.5	\$216,315	\$118,299	\$0	\$0
2021-22 Elected Official Request - Nov 1	\$928,199,622	37.0	\$360,656,814	\$496,058,970	\$71,483,838	\$0

FY 2021-22 Budget Request - Department of Treasury

Schedule 02 - Four Year Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
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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
Total For: FY 2018-19 Actual Expenditures	\$620,800,083	30.3	\$133,604,356	\$469,510,464	\$17,685,263	\$0

FY 2019-20 Actual Expenditures

01. Administration	\$3,865,261	16.4	\$2,231,168	\$1,634,093	\$0	\$0
02. Unclaimed Property Program	\$1,713,221	14.0	\$0	\$1,713,221	\$0	\$0
03. Special Purposes	\$699,007,834	0	\$187,921,258	\$437,181,227	\$73,905,349	\$0
Total For: FY 2019-20 Actual Expenditures	\$704,586,316	30.4	\$190,152,426	\$440,528,541	\$73,905,349	\$0

FY 2020-21 Initial Appropriation

01. Administration	\$4,400,037	23.0	\$2,600,492	\$1,799,545	\$0	\$0
02. Unclaimed Property Program	\$2,481,967	15.5	\$0	\$2,481,967	\$0	\$0
03. Special Purposes	\$646,383,599	0	\$176,688,420	\$452,261,935	\$17,433,244	\$0
Total For: FY 2020-21 Initial Appropriation	\$653,265,603	38.5	\$179,288,912	\$456,543,447	\$17,433,244	\$0

FY 2021-22 Elected Official Request

01. Administration	\$3,513,348	20.0	\$1,740,401	\$1,772,947	\$0	\$0
02. Unclaimed Property Program	\$2,593,684	17.0	\$0	\$2,593,684	\$0	\$0
03. Special Purposes	\$922,092,590	0	\$358,916,413	\$491,692,339	\$71,483,838	\$0
Total For: FY 2021-22 Elected Official Reque:	\$928,199,622	37.0	\$360,656,814	\$496,058,970	\$71,483,838	\$0

FY 2018-19 - Department of Treasury

Schedule 3A

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

FY 2018-19 - Department of Treasury

Schedule 3A

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

FY 2018-19 - Department of Treasury

Schedule 3A

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

FY 2018-19 - Department of Treasury

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Workers' Comp and Payment to Risk Mgmt and Prop Funds						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,951	0	\$3,951	\$0	\$0	\$0
SB 19-126 Suppl Approp Dept Treasury	\$1,939	0	\$1,939	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$5,890	0	\$5,890	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$5,890	0	\$5,890	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$5,890	0	\$5,890	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$5,890	0	\$5,890	\$0	\$0	\$0
Operating Expenses						
HB18-1322 FY 2018-19 Long Appropriation Act	\$180,481	0	\$180,481	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$180,481	0	\$180,481	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$180,481	0	\$180,481	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$180,481	0	\$180,481	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$180,481	0	\$180,481	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$45,147	0	\$45,147	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Information Technology Asset Maintenance						
HB18-1322 FY 2018-19 Long Appropriation Act	\$12,568	0	\$6,284	\$6,284	\$0	\$0
FY 2018-19 Final Appropriation	\$12,568	0	\$6,284	\$6,284	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$12,568	0	\$6,284	\$6,284	\$0	\$0
FY 2018-19 Actual Expenditures	\$11,201	0	\$6,261	\$4,940	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,367	0	\$23	\$1,344	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$11,201	0	\$6,261	\$4,940	\$0	\$0

Legal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$125,802	0	\$62,901	\$62,901	\$0	\$0
FY 2018-19 Final Appropriation	\$125,802	0	\$62,901	\$62,901	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$125,802	0	\$62,901	\$62,901	\$0	\$0
FY 2018-19 Actual Expenditures	\$41,210	0	\$20,605	\$20,605	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$84,592	0	\$42,296	\$42,296	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$41,210	0	\$20,605	\$20,605	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Capitol Complex Leased Space						
HB18-1322 FY 2018-19 Long Appropriation Act	\$61,657	0	\$61,657	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$61,657	0	\$61,657	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$61,657	0	\$61,657	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$61,657	0	\$61,657	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$61,657	0	\$61,657	\$0	\$0	\$0

Payments to OIT

HB18-1322 FY 2018-19 Long Appropriation Act	\$58,582	0	\$56,284	\$2,298	\$0	\$0
FY 2018-19 Final Appropriation	\$58,582	0	\$56,284	\$2,298	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$58,582	0	\$56,284	\$2,298	\$0	\$0
FY 2018-19 Actual Expenditures	\$58,582	0	\$56,284	\$2,298	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$58,582	0	\$56,284	\$2,298	\$0	\$0

FY 2018-19 - Department of Treasury

Schedule 3A

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

FY 2018-19 - Department of Treasury

Schedule 3A

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

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

FY 2018-19 - Department of Treasury

Schedule 3A

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$336,619	0	\$0	\$336,619	\$0	\$0
FY 2018-19 Final Appropriation	\$336,619	0	\$0	\$336,619	\$0	\$0
EA-02 Other Transfers	\$35,000	0	\$0	\$35,000	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$371,619	0	\$0	\$371,619	\$0	\$0
FY 2018-19 Actual Expenditures	\$367,208	0	\$0	\$367,208	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$4,411	0	\$0	\$4,411	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$367,208	0	\$0	\$367,208	\$0	\$0

Promotion and Correspondence

HB18-1322 FY 2018-19 Long Appropriation Act	\$200,000	0	\$0	\$200,000	\$0	\$0
FY 2018-19 Final Appropriation	\$200,000	0	\$0	\$200,000	\$0	\$0
EA-02 Other Transfers	(\$35,000)	0	\$0	(\$35,000)	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$165,000	0	\$0	\$165,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$4,227	0	\$0	\$4,227	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$160,773	0	\$0	\$160,773	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$4,227	0	\$0	\$4,227	\$0	\$0

FY 2018-19 - Department of Treasury

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Leased Space						
HB18-1322 FY 2018-19 Long Appropriation Act	\$58,680	0	\$0	\$58,680	\$0	\$0
FY 2018-19 Final Appropriation	\$58,680	0	\$0	\$58,680	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$58,680	0	\$0	\$58,680	\$0	\$0
FY 2018-19 Actual Expenditures	\$56,524	0	\$0	\$56,524	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$2,156	0	\$0	\$2,156	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$56,524	0	\$0	\$56,524	\$0	\$0

Contract Auditor Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$800,000	0	\$0	\$800,000	\$0	\$0
FY 2018-19 Final Appropriation	\$800,000	0	\$0	\$800,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$800,000	0	\$0	\$800,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$744,352	0	\$0	\$744,352	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$55,648	0	\$0	\$55,648	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$744,352	0	\$0	\$744,352	\$0	\$0

Total For:

02. Unclaimed Property Program

FY 2018-19 Final Expenditure Authority	\$2,311,553	15.5	\$0	\$2,311,553	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,023,298	13.8	\$0	\$2,023,298	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$288,255	1.7	\$0	\$288,255	\$0	\$0

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$162,806,461	0	\$162,806,461	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$162,806,461	0	\$162,806,461	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$162,806,461	0	\$162,806,461	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$123,298,376	0	\$123,298,376	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$39,508,085	0	\$39,508,085	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$123,298,376	0	\$123,298,376	\$0	\$0	\$0

Highway Users Tax Fund - County Payments

HB18-1322 FY 2018-19 Long Appropriation Act	\$215,623,312	0	\$0	\$215,623,312	\$0	\$0
FY 2018-19 Final Appropriation	\$215,623,312	0	\$0	\$215,623,312	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$36,794,787	0	\$0	\$36,794,787	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$252,418,099	0	\$0	\$252,418,099	\$0	\$0
FY 2018-19 Actual Expenditures	\$252,418,099	0	\$0	\$252,418,099	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$252,418,099	0	\$0	\$252,418,099	\$0	\$0

FY 2018-19 - Department of Treasury

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Highway Users Tax Fund - Municipality Payments						
HB18-1322 FY 2018-19 Long Appropriation Act	\$147,802,833	0	\$0	\$147,802,833	\$0	\$0
FY 2018-19 Final Appropriation	\$147,802,833	0	\$0	\$147,802,833	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$37,069,524	0	\$0	\$37,069,524	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$184,872,357	0	\$0	\$184,872,357	\$0	\$0
FY 2018-19 Actual Expenditures	\$184,872,357	0	\$0	\$184,872,357	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$184,872,357	0	\$0	\$184,872,357	\$0	\$0

Properly Tax Reimbursement for Property Destroyed by Nature

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,221,828	0	\$2,221,828	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$2,221,828	0	\$2,221,828	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,221,828	0	\$2,221,828	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$27,736	0	\$27,736	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$2,194,092	0	\$2,194,092	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$27,736	0	\$27,736	\$0	\$0	\$0

FY 2018-19 - Department of Treasury

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Lease Purchase of Academic Facilities (23-19.9-102, C.R.S.)						
HB18-1322 FY 2018-19 Long Appropriation Act	\$17,685,263	0	\$0	\$0	\$17,685,263	\$0
FY 2018-19 Final Appropriation	\$17,685,263	0	\$0	\$0	\$17,685,263	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$17,685,263	0	\$0	\$0	\$17,685,263	\$0
FY 2018-19 Actual Expenditures	\$17,685,263	0	\$0	\$0	\$17,685,263	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$17,685,263	0	\$0	\$0	\$17,685,263	\$0

Public School Fund Investment Board 22-41-102.5

HB18-1322 FY 2018-19 Long Appropriation Act	\$500,000	0	\$0	\$500,000	\$0	\$0
SB 19-126 Suppl Approp Dept Treasury	\$300,000	0	\$0	\$300,000	\$0	\$0
FY 2018-19 Final Appropriation	\$800,000	0	\$0	\$800,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$800,000	0	\$0	\$800,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$428,146	0	\$0	\$428,146	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$371,854	0	\$0	\$371,854	\$0	\$0
FY 2018-19 Personal Services Allocation	\$27,765	0	\$0	\$27,765	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$400,381	0	\$0	\$400,381	\$0	\$0

FY 2018-19 - Department of Treasury

Schedule 3A

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

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

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration						
Personal Services						
SB 19-207 FY 2019-20 Long Bill	\$1,497,227	17.4	\$544,271	\$952,956	\$0	\$0
FY 2019-20 Final Appropriation	\$1,497,227	17.4	\$544,271	\$952,956	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$44,298	0	\$44,298	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,541,525	16.4	\$588,569	\$952,956	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,541,525	0	\$588,569	\$952,956	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	1.0	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$1,537,221	0	\$584,265	\$952,956	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$4,304	0	\$4,304	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$4,304	0	\$4,304	\$0	\$0	\$0
Health, Life, and Dental						
SB 19-207 FY 2019-20 Long Bill	\$329,198	0	\$197,510	\$131,688	\$0	\$0
FY 2019-20 Final Appropriation	\$329,198	0	\$197,510	\$131,688	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$329,198	0	\$197,510	\$131,688	\$0	\$0
FY 2019-20 Actual Expenditures	\$318,940	0	\$197,510	\$121,430	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$10,258	0	\$0	\$10,258	\$0	\$0
FY 2019-20 Personal Services Allocation	\$271,078	0	\$149,648	\$121,430	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$47,862	0	\$47,862	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$47,862	0	\$47,862	\$0	\$0	\$0

FY 2019-20 - Department of Treasury

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Short-term Disability						
SB 19-207 FY 2019-20 Long Bill	\$3,662	0	\$2,312	\$1,350	\$0	\$0
FY 2019-20 Final Appropriation	\$3,662	0	\$2,312	\$1,350	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,662	0	\$2,312	\$1,350	\$0	\$0
FY 2019-20 Actual Expenditures	\$3,497	0	\$2,312	\$1,185	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$165	0	\$0	\$165	\$0	\$0
FY 2019-20 Personal Services Allocation	\$3,108	0	\$1,923	\$1,185	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$389	0	\$389	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$389	0	\$389	\$0	\$0	\$0
Amortization Equalization Disbursement						
SB 19-207 FY 2019-20 Long Bill	\$107,692	0	\$67,988	\$39,704	\$0	\$0
FY 2019-20 Final Appropriation	\$107,692	0	\$67,988	\$39,704	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$107,692	0	\$67,988	\$39,704	\$0	\$0
FY 2019-20 Actual Expenditures	\$106,765	0	\$67,988	\$38,777	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$927	0	\$0	\$927	\$0	\$0
FY 2019-20 Personal Services Allocation	\$105,399	0	\$66,622	\$38,777	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,366	0	\$1,366	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$1,366	0	\$1,366	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Supplemental Amortization Equalization Disbursement						
SB 19-207 FY 2019-20 Long Bill	\$107,692	0	\$67,988	\$39,704	\$0	\$0
FY 2019-20 Final Appropriation	\$107,692	0	\$67,988	\$39,704	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$107,692	0	\$67,988	\$39,704	\$0	\$0
FY 2019-20 Actual Expenditures	\$106,765	0	\$67,988	\$38,777	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$927	0	\$0	\$927	\$0	\$0
FY 2019-20 Personal Services Allocation	\$105,399	0	\$66,622	\$38,777	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,366	0	\$1,366	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$1,366	0	\$1,366	\$0	\$0	\$0
PERA Direct Distribution						
SB 19-207 FY 2019-20 Long Bill	\$52,281	0	\$33,006	\$19,275	\$0	\$0
FY 2019-20 Final Appropriation	\$52,281	0	\$33,006	\$19,275	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$52,281	0	\$33,006	\$19,275	\$0	\$0
FY 2019-20 Actual Expenditures	\$52,281	0	\$33,006	\$19,275	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$52,281	0	\$33,006	\$19,275	\$0	\$0

FY 2019-20 - Department of Treasury

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Salary Survey						
SB 19-207 FY 2019-20 Long Bill	\$70,166	0	\$44,298	\$25,868	\$0	\$0
FY 2019-20 Final Appropriation	\$70,166	0	\$44,298	\$25,868	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$70,166)	0	(\$44,298)	(\$25,868)	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

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
FY 2019-20 Final Appropriation	\$10,373	0	\$10,373	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$10,373	0	\$10,373	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$10,373	0	\$10,373	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$10,373	0	\$10,373	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
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
FY 2019-20 Final Appropriation	\$980,481	0	\$980,481	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$980,481	0	\$980,481	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$980,481	0	\$980,481	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$980,481	0	\$980,481	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$432,976	0	\$432,976	\$0	\$0	\$0
Information Technology Asset Maintenance						
SB 19-207 FY 2019-20 Long Bill	\$12,568	0	\$6,284	\$6,284	\$0	\$0
FY 2019-20 Final Appropriation	\$12,568	0	\$6,284	\$6,284	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$12,568	0	\$6,284	\$6,284	\$0	\$0
FY 2019-20 Actual Expenditures	\$11,836	0	\$6,284	\$5,552	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$732	0	\$0	\$732	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$11,836	0	\$6,284	\$5,552	\$0	\$0

FY 2019-20 - Department of Treasury

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Legal Services						
SB 19-207 FY 2019-20 Long Bill	\$335,039	0	\$67,008	\$268,031	\$0	\$0
FY 2019-20 Final Appropriation	\$335,039	0	\$67,008	\$268,031	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$335,039	0	\$67,008	\$268,031	\$0	\$0
FY 2019-20 Actual Expenditures	\$335,039	0	\$67,008	\$268,031	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$335,039	0	\$67,008	\$268,031	\$0	\$0
Capitol Complex Leased Space						
SB 19-207 FY 2019-20 Long Bill	\$53,992	0	\$53,992	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$53,992	0	\$53,992	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$53,992	0	\$53,992	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$53,992	0	\$53,992	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$53,992	0	\$53,992	\$0	\$0	\$0

FY 2019-20 - Department of Treasury

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payments to OIT						
SB 19-207 FY 2019-20 Long Bill	\$77,592	0	\$38,796	\$38,796	\$0	\$0
FY 2019-20 Final Appropriation	\$77,592	0	\$38,796	\$38,796	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$77,592	0	\$38,796	\$38,796	\$0	\$0
FY 2019-20 Actual Expenditures	\$77,592	0	\$38,796	\$38,796	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$77,592</i>	<i>0</i>	<i>\$38,796</i>	<i>\$38,796</i>	<i>\$0</i>	<i>\$0</i>
CORE Operations						
SB 19-207 FY 2019-20 Long Bill	\$257,646	0	\$115,941	\$141,705	\$0	\$0
FY 2019-20 Final Appropriation	\$257,646	0	\$115,941	\$141,705	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$257,646	0	\$115,941	\$141,705	\$0	\$0
FY 2019-20 Actual Expenditures	\$257,646	0	\$115,941	\$141,705	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$257,646</i>	<i>0</i>	<i>\$115,941</i>	<i>\$141,705</i>	<i>\$0</i>	<i>\$0</i>

FY 2019-20 - Department of Treasury

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Charter School Facilities Financing Services						
SB 19-207 FY 2019-20 Long Bill	\$7,500	0	\$0	\$7,500	\$0	\$0
FY 2019-20 Final Appropriation	\$7,500	0	\$0	\$7,500	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$109	0	\$0	\$109	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$7,609	0	\$0	\$7,609	\$0	\$0
FY 2019-20 Actual Expenditures	\$7,609	0	\$0	\$7,609	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,514</i>	<i>0</i>	<i>\$0</i>	<i>\$1,514</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$6,095</i>	<i>0</i>	<i>\$0</i>	<i>\$6,095</i>	<i>\$0</i>	<i>\$0</i>

Discretionary Fund

SB 19-207 FY 2019-20 Long Bill	\$5,000	0	\$5,000	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$5,000	0	\$5,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$5,000	0	\$5,000	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$920	0	\$920	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$4,080	0	\$4,080	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$920</i>	<i>0</i>	<i>\$920</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Total For:	01. Administration					
FY 2019-20 Final Expenditure Authority	\$3,882,350	17.4	\$2,235,248	\$1,647,102	\$0	\$0
FY 2019-20 Actual Expenditures	3,865,261	16.4	2,231,168	1,634,093	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$17,089	1.0	\$4,080	\$13,009	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Unclaimed Property Program						
Personal Services						
SB 19-207 FY 2019-20 Long Bill	\$918,794	15.5	\$0	\$918,794	\$0	\$0
FY 2019-20 Final Appropriation	\$918,794	15.5	\$0	\$918,794	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$25,868	0	\$0	\$25,868	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$944,662	15.5	\$0	\$944,662	\$0	\$0
FY 2019-20 Actual Expenditures	\$890,506	14.0	\$0	\$890,506	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$54,156	1.5	\$0	\$54,156	\$0	\$0
FY 2019-20 Personal Services Allocation	\$890,506	0	\$0	\$890,506	\$0	\$0
Operating Expenses						
Department of Treasury Supplemental	\$43,920	0	\$0	\$43,920	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$336,619	0	\$0	\$336,619	\$0	\$0
FY 2019-20 Final Appropriation	\$380,539	0	\$0	\$380,539	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$380,539	0	\$0	\$380,539	\$0	\$0
FY 2019-20 Actual Expenditures	\$349,795	0	\$0	\$349,795	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$30,744	0	\$0	\$30,744	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$349,795	0	\$0	\$349,795	\$0	\$0

FY 2019-20 - Department of Treasury

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Promotion and Correspondence						
SB 19-207 FY 2019-20 Long Bill	\$200,000	0	\$0	\$200,000	\$0	\$0
FY 2019-20 Final Appropriation	\$200,000	0	\$0	\$200,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$200,000	0	\$0	\$200,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$6,105	0	\$0	\$6,105	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$193,895	0	\$0	\$193,895	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$6,105</i>	<i>0</i>	<i>\$0</i>	<i>\$6,105</i>	<i>\$0</i>	<i>\$0</i>
Leased Space						
SB 19-207 FY 2019-20 Long Bill	\$60,413	0	\$0	\$60,413	\$0	\$0
FY 2019-20 Final Appropriation	\$60,413	0	\$0	\$60,413	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$60,413	0	\$0	\$60,413	\$0	\$0
FY 2019-20 Actual Expenditures	\$58,591	0	\$0	\$58,591	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,822	0	\$0	\$1,822	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$58,591</i>	<i>0</i>	<i>\$0</i>	<i>\$58,591</i>	<i>\$0</i>	<i>\$0</i>

FY 2019-20 - Department of Treasury

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Contract Auditor Services						
SB 19-207 FY 2019-20 Long Bill	\$800,000	0	\$0	\$800,000	\$0	\$0
FY 2019-20 Final Appropriation	\$800,000	0	\$0	\$800,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$800,000	0	\$0	\$800,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$408,224	0	\$0	\$408,224	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$391,776	0	\$0	\$391,776	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$408,224	0	\$0	\$408,224	\$0	\$0

Total For: 02. Unclaimed Property Program						
FY 2019-20 Final Expenditure Authority	\$2,385,614	15.5	\$0	\$2,385,614	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,713,221	14.0	\$0	\$1,713,221	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$672,393	1.5	\$0	\$672,393	\$0	\$0

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
FY 2019-20 Final Appropriation	\$140,789,518	0	\$140,789,518	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$140,789,518	0	\$140,789,518	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$10,387,968	0	\$10,387,968	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$130,401,550	0	\$130,401,550	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$10,387,968	0	\$10,387,968	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Highway Users Tax Fund - County Payments						
SB 19-207 FY 2019-20 Long Bill	\$233,269,254	0	\$0	\$233,269,254	\$0	\$0
FY 2019-20 Final Appropriation	\$233,269,254	0	\$0	\$233,269,254	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,437,965	0	\$0	\$4,437,965	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$237,707,219	0	\$0	\$237,707,219	\$0	\$0
FY 2019-20 Actual Expenditures	\$237,707,219	0	\$0	\$237,707,219	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$237,707,219</i>	<i>0</i>	<i>\$0</i>	<i>\$237,707,219</i>	<i>\$0</i>	<i>\$0</i>

Highway Users Tax Fund - Municipality Payments

SB 19-207 FY 2019-20 Long Bill	\$159,496,098	0	\$0	\$159,496,098	\$0	\$0
FY 2019-20 Final Appropriation	\$159,496,098	0	\$0	\$159,496,098	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$109,436,888	0	\$0	\$109,436,888	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$170,439,786	0	\$0	\$170,439,786	\$0	\$0
FY 2019-20 Actual Expenditures	\$170,439,786	0	\$0	\$170,439,786	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$170,439,786</i>	<i>0</i>	<i>\$0</i>	<i>\$170,439,786</i>	<i>\$0</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Properly Tax Reimbursement for Property Destroyed by Nature						
SB 19-207 FY 2019-20 Long Bill	\$2,221,828	0	\$2,221,828	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$2,221,828	0	\$2,221,828	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,221,828	0	\$2,221,828	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$4,477	0	\$4,477	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$2,217,351	0	\$2,217,351	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$4,477	0	\$4,477	\$0	\$0	\$0

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
FY 2019-20 Final Appropriation	\$17,434,250	0	\$0	\$0	\$17,434,250	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$17,434,250	0	\$0	\$0	\$17,434,250	\$0
FY 2019-20 Actual Expenditures	\$17,434,250	0	\$0	\$0	\$17,434,250	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$17,434,250	0	\$0	\$0	\$17,434,250	\$0

FY 2019-20 - Department of Treasury

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
FY 2019-20 Final Appropriation	\$1,760,000	0	\$0	\$1,760,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,760,000	0	\$0	\$1,760,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$534,279	0	\$0	\$534,279	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,225,721	0	\$0	\$1,225,721	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$26,975</i>	<i>0</i>	<i>\$0</i>	<i>\$26,975</i>	<i>\$0</i>	<i>\$0</i>
FY 2019-20 Total All Other Operating Allocation	\$507,304	0	\$0	\$507,304	\$0	\$0

S.B. 17-267 Collateralization Lease Purchase Payments

FY 2020-21 Long Bill	(\$16,500,000)	0	(\$16,500,000)	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$75,500,000	0	\$25,500,000	\$50,000,000	\$0	\$0
FY 2019-20 Final Appropriation	\$59,000,000	0	\$9,000,000	\$50,000,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$59,000,000	0	\$9,000,000	\$50,000,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$37,499,855	0	\$8,999,912	\$28,499,943	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$21,500,145	0	\$88	\$21,500,057	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$37,499,855	0	\$8,999,912	\$28,499,943	\$0	\$0

FY 2019-20 - Department of Treasury

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
FY 2019-20 Final Appropriation	\$225,000,000	0	\$168,528,901	\$0	\$56,471,099	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$225,000,000	0	\$168,528,901	\$0	\$56,471,099	\$0
FY 2019-20 Actual Expenditures	\$225,000,000	0	\$168,528,901	\$0	\$56,471,099	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$225,000,000	0	\$168,528,901	\$0	\$56,471,099	\$0

Total For: 03. Special Purposes						
FY 2019-20 Final Expenditure Authority	\$854,352,601	0	\$320,540,247	\$459,907,005	\$73,905,349	\$0
FY 2019-20 Actual Expenditures	\$699,007,834	0	\$187,921,258	\$437,181,227	\$73,905,349	\$0
FY 2019-20 Reversion (Overexpenditure)	\$155,344,767	0	\$132,618,989	\$22,725,778	\$0	\$0

Total For Cabinet: Department of Treasury						
FY 2019-20 Final Appropriation	\$845,238,803	32.9	\$322,775,495	\$448,557,959	\$73,905,349	\$0
FY 2019-20 Final Expenditure Authority	\$860,620,565	32.9	\$322,775,495	\$463,939,721	\$73,905,349	\$0
FY 2019-20 Actual Expenditures	\$704,586,316	30.4	\$190,152,426	\$440,528,541	\$73,905,349	\$0
FY 2019-20 Reversion (Overexpenditure)	\$156,034,249	2.5	\$132,623,069	\$23,411,180	\$0	\$0
FY 2019-20 Personal Services Allocation	\$2,993,481	0	\$902,086	\$2,091,395	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$701,592,835	0	\$189,250,340	\$438,437,146	\$73,905,349	\$0
State Employees Reserve Fund Transfer	\$488,263	0	\$488,263	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$0	0	\$0	\$0	\$0	\$0

FY 2020-21 - Department of Treasury

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration						
Personal Services						
HB 20-1360 FY 2020-21 Long Bill	\$1,550,415	17.4	\$597,459	\$952,956	\$0	\$0
SB 20-200 Implementation of CO Secure Savings Program	\$1,094,762	5.0	\$1,094,762	\$0	\$0	\$0
HB 20-1413 Establish Small Business Recovery Loan Program	\$0	0.6	\$0	\$0	\$0	\$0
2020-21 Initial Appropriation	\$2,645,177	23.0	\$1,692,221	\$952,956	\$0	\$0
Health, Life, and Dental						
HB 20-1360 FY 2020-21 Long Bill	\$231,319	0.0	\$84,889	\$146,430	\$0	\$0
2020-21 Initial Appropriation	\$231,319	0.0	\$84,889	\$146,430	\$0	\$0
Short-term Disability						
HB 20-1360 FY 2020-21 Long Bill	\$3,742	0.0	\$2,388	\$1,354	\$0	\$0
2020-21 Initial Appropriation	\$3,742	0.0	\$2,388	\$1,354	\$0	\$0
Amortization Equalization Disbursement						
HB 20-1360 FY 2020-21 Long Bill	\$115,812	0.0	\$73,911	\$41,901	\$0	\$0
2020-21 Initial Appropriation	\$115,812	0.0	\$73,911	\$41,901	\$0	\$0
Supplemental Amortization Equalization Disbursement						
HB 20-1360 FY 2020-21 Long Bill	\$115,812	0.0	\$73,911	\$41,901	\$0	\$0
2020-21 Initial Appropriation	\$115,812	0.0	\$73,911	\$41,901	\$0	\$0

FY 2020-21 - Department of Treasury

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
PERA Direct Distribution						
HB 20-1360 FY 2020-21 Long Bill	\$49,947	0.0	\$31,876	\$18,071	\$0	\$0
HB 20-1379 Suspend Direct Distribution to PERA	(\$49,947)	0.0	(\$31,876)	(\$18,071)	\$0	\$0
2020-21 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Workers' Comp and Payment to Risk Mgmt a						
HB 20-1360 FY 2020-21 Long Bill	\$9,596	0.0	\$9,596	\$0	\$0	\$0
2020-21 Initial Appropriation	\$9,596	0.0	\$9,596	\$0	\$0	\$0
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$180,481	0.0	\$180,481	\$0	\$0	\$0
SB 20-200 Implementation of CO Secure Savings Program	\$38,830	0.0	\$38,830	\$0	\$0	\$0
2020-21 Initial Appropriation	\$219,311	0.0	\$219,311	\$0	\$0	\$0
Information Technology Asset Maintenance						
HB 20-1360 FY 2020-21 Long Bill	\$12,568	0.0	\$6,284	\$6,284	\$0	\$0
2020-21 Initial Appropriation	\$12,568	0.0	\$6,284	\$6,284	\$0	\$0
Legal Services						
HB 20-1360 FY 2020-21 Long Bill	\$386,768	0.0	\$69,639	\$317,129	\$0	\$0
SB 20-200 Implementation of CO Secure Savings Program	\$63,960	0.0	\$63,960	\$0	\$0	\$0
2020-21 Initial Appropriation	\$450,728	0.0	\$133,599	\$317,129	\$0	\$0

FY 2020-21 - Department of Treasury

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Capitol Complex Leased Space						
HB 20-1360 FY 2020-21 Long Bill	\$59,544	0.0	\$59,544	\$0	\$0	\$0
2020-21 Initial Appropriation	\$59,544	0.0	\$59,544	\$0	\$0	\$0
Payments to OIT						
HB 20-1360 FY 2020-21 Long Bill	\$81,405	0.0	\$40,703	\$40,702	\$0	\$0
2020-21 Initial Appropriation	\$81,405	0.0	\$40,703	\$40,702	\$0	\$0
CORE Operations						
HB 20-1360 FY 2020-21 Long Bill	\$442,523	0.0	\$199,135	\$243,388	\$0	\$0
2020-21 Initial Appropriation	\$442,523	0.0	\$199,135	\$243,388	\$0	\$0
Charter School Facilities Financing Services						
HB 20-1360 FY 2020-21 Long Bill	\$7,500	0.0	\$0	\$7,500	\$0	\$0
2020-21 Initial Appropriation	\$7,500	0.0	\$0	\$7,500	\$0	\$0
Discretionary Fund						
HB 20-1360 FY 2020-21 Long Bill	\$5,000	0.0	\$5,000	\$0	\$0	\$0
2020-21 Initial Appropriation	\$5,000	0.0	\$5,000	\$0	\$0	\$0

FY 2020-21 - Department of Treasury

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 01. Administration						
HB 20-1379 Suspend Direct Distribution to PERA	(\$49,947)	0.0	(\$31,876)	(\$18,071)	\$0	\$0
SB 20-200 Implementation of CO Secure Savings Program	\$1,197,552	5.0	\$1,197,552	\$0	\$0	\$0
HB 20-1413 Establish Small Business Recovery Loan Program	\$0	0.6	\$0	\$0	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	\$3,252,432	17.4	\$1,434,816	\$1,817,616	\$0	\$0
2020-21 Initial Appropriation	\$4,400,037	23.0	\$2,600,492	\$1,799,545	\$0	\$0
FY 2020-21 Personal Services Allocation	\$3,225,769	23.0	\$2,023,156	\$1,202,613	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$1,174,268	0.0	\$577,336	\$596,932	\$0	\$0
02. Unclaimed Property Program						
Personal Services						
HB 20-1360 FY 2020-21 Long Bill	\$949,702	15.5	\$0	\$949,702	\$0	\$0
2020-21 Initial Appropriation	\$949,702	15.5	\$0	\$949,702	\$0	\$0
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$470,119	0.0	\$0	\$470,119	\$0	\$0
2020-21 Initial Appropriation	\$470,119	0.0	\$0	\$470,119	\$0	\$0
Promotion and Correspondence						
HB 20-1360 FY 2020-21 Long Bill	\$200,000	0.0	\$0	\$200,000	\$0	\$0
2020-21 Initial Appropriation	\$200,000	0.0	\$0	\$200,000	\$0	\$0

FY 2020-21 - Department of Treasury

Schedule 3C

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

HB 20-1360 FY 2020-21 Long Bill	\$62,146	0.0	\$0	\$62,146	\$0	\$0
2020-21 Initial Appropriation	\$62,146	0.0	\$0	\$62,146	\$0	\$0

Contract Auditor Services

HB 20-1360 FY 2020-21 Long Bill	\$800,000	0.0	\$0	\$800,000	\$0	\$0
2020-21 Initial Appropriation	\$800,000	0.0	\$0	\$800,000	\$0	\$0

Total For: 02. Unclaimed Property Program

HB 20-1360 FY 2020-21 Long Bill	\$2,481,967	15.5	\$0	\$2,481,967	\$0	\$0
2020-21 Initial Appropriation	\$2,481,967	15.5	\$0	\$2,481,967	\$0	\$0
FY 2020-21 Personal Services Allocation	\$949,702	15.5	\$0	\$949,702	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$1,532,265	0.0	\$0	\$1,532,265	\$0	\$0

03. Special Purposes

Senior Citizen and Disabled Veteran Property Tax Exemption

HB 20-1360 FY 2020-21 Long Bill	\$163,663,420	0.0	\$163,663,420	\$0	\$0	\$0
2020-21 Initial Appropriation	\$163,663,420	0.0	\$163,663,420	\$0	\$0	\$0

Highway Users Tax Fund - County Payments

HB 20-1360 FY 2020-21 Long Bill	\$230,392,465	0.0	\$0	\$230,392,465	\$0	\$0
2020-21 Initial Appropriation	\$230,392,465	0.0	\$0	\$230,392,465	\$0	\$0

FY 2020-21 - Department of Treasury

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Highway Users Tax Fund - Municipality Payments						
HB 20-1360 FY 2020-21 Long Bill	\$158,109,470	0.0	\$0	\$158,109,470	\$0	\$0
2020-21 Initial Appropriation	\$158,109,470	0.0	\$0	\$158,109,470	\$0	\$0
Properly Tax Reimbursement for Property Destroyed by Nature						
HB 20-1360 FY 2020-21 Long Bill	\$25,000	0.0	\$25,000	\$0	\$0	\$0
2020-21 Initial Appropriation	\$25,000	0.0	\$25,000	\$0	\$0	\$0
Lease Purchase of Academic Facilities (23-19.9-102, C.R.S.)						
HB 20-1360 FY 2020-21 Long Bill	\$17,433,244	0.0	\$0	\$0	\$17,433,244	\$0
2020-21 Initial Appropriation	\$17,433,244	0.0	\$0	\$0	\$17,433,244	\$0
Public School Fund Investment Board 22-41-102.5						
HB 20-1360 FY 2020-21 Long Bill	\$1,760,000	0.0	\$0	\$1,760,000	\$0	\$0
2020-21 Initial Appropriation	\$1,760,000	0.0	\$0	\$1,760,000	\$0	\$0
S.B. 17-267 Collateralization Lease Purchase						
HB 20-1360 FY 2020-21 Long Bill	\$75,000,000	0.0	\$25,000,000	\$50,000,000	\$0	\$0
HB 20-1376 Modify Transportation Funding Mechanisms	\$0	0.0	(\$12,000,000)	\$12,000,000	\$0	\$0
2020-21 Initial Appropriation	\$75,000,000	0.0	\$13,000,000	\$62,000,000	\$0	\$0

FY 2020-21 - Department of Treasury

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
S.B. 18-200 PERA Payment						
HB 20-1360 FY 2020-21 Long Bill	\$225,000,000	0.0	\$170,949,406	\$0	\$54,050,594	\$0
HB 20-1379 Suspend Direct Distribution to PERA	(\$225,000,000)	0.0	(\$170,949,406)	\$0	(\$54,050,594)	\$0
2020-21 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Total For: 03. Special Purposes						
HB 20-1376 Modify Transportation Funding Mechanisms	\$0	0.0	(\$12,000,000)	\$12,000,000	\$0	\$0
HB 20-1379 Suspend Direct Distribution to PERA	(\$225,000,000)	0.0	(\$170,949,406)	\$0	(\$54,050,594)	\$0
HB 20-1360 FY 2020-21 Long Bill	\$871,383,599	0.0	\$359,637,826	\$440,261,935	\$71,483,838	\$0
2020-21 Initial Appropriation	\$646,383,599	0.0	\$176,688,420	\$452,261,935	\$17,433,244	\$0
FY 2020-21 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$646,383,599	0.0	\$176,688,420	\$452,261,935	\$17,433,244	\$0
Total For Cabinet: Department of Treasury						
HB 20-1360 FY 2020-21 Long Bill	\$877,117,998	32.9	\$361,072,642	\$444,561,518	\$71,483,838	\$0
HB 20-1376 Modify Transportation Funding Mechanisms	\$0	0.0	(\$12,000,000)	\$12,000,000	\$0	\$0
HB 20-1379 Suspend Direct Distribution to PERA	(\$225,049,947)	0.0	(\$170,981,282)	(\$18,071)	(\$54,050,594)	\$0
SB 20-200 Implementation of CO Secure Savings Program	\$1,197,552	5.0	\$1,197,552	\$0	\$0	\$0
HB 20-1413 Establish Small Business Recovery Loan Program	\$0	0.6	\$0	\$0	\$0	\$0
2020-21 Initial Appropriation	\$653,265,603	38.5	\$179,288,912	\$456,543,447	\$17,433,244	\$0
FY 2020-21 Personal Services Allocation	\$4,175,471	38.5	\$2,023,156	\$2,152,315	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$649,090,132	0.0	\$177,265,756	\$454,391,132	\$17,433,244	\$0

FY 2021-22 Budget Request - Department of Treasury

Schedule 3D

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

Personal Services

FY 2020-21 Starting Base	\$2,645,177	23.0	\$1,692,221	\$952,956	\$0	\$0
TA-05 Annualization of SB18-200 PERA Adjustments	\$370	0	\$370	\$0	\$0	\$0
TA-08 Annualize SB 20-200 Implementation of CO Secure Savings Program	(\$1,094,762)	(5.0)	(\$1,094,762)	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,550,785	18.0	\$597,829	\$952,956	\$0	\$0
R-02 Department Personnel Costs	\$175,266	2.0	\$175,266	\$0	\$0	\$0
FY 2021-22 Elected Official Request	\$1,726,051	20.0	\$773,095	\$952,956	\$0	\$0
Personal Services Allocation	\$1,726,051	20.0	\$773,095	\$952,956	\$0	\$0

Health, Life, and Dental

FY 2020-21 Starting Base	\$231,319	0	\$84,889	\$146,430	\$0	\$0
TA-04 FY 2021-22 Total Compensation Request	\$78,620	0	\$89,373	(\$10,753)	\$0	\$0
FY 2021-22 Base Request	\$309,939	0	\$174,262	\$135,677	\$0	\$0
R-02 Department Personnel Costs	\$40,168	0	\$20,084	\$20,084	\$0	\$0
FY 2021-22 Elected Official Request	\$350,107	0	\$194,346	\$155,761	\$0	\$0
Personal Services Allocation	\$350,107	0	\$194,346	\$155,761	\$0	\$0

FY 2021-22 Budget Request - Department of Treasury

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Short-term Disability

FY 2020-21 Starting Base	\$3,742	0	\$2,388	\$1,354	\$0	\$0
TA-04 FY 2021-22 Total Compensation Request	(\$246)	0	(\$237)	(\$9)	\$0	\$0
FY 2021-22 Base Request	\$3,496	0	\$2,151	\$1,345	\$0	\$0
R-02 Department Personnel Costs	\$394	0	\$265	\$129	\$0	\$0
FY 2021-22 Elected Official Request	\$3,890	0	\$2,416	\$1,474	\$0	\$0
Personal Services Allocation	\$3,890	0	\$2,416	\$1,474	\$0	\$0

Amortization Equalization Disbursement

FY 2020-21 Starting Base	\$115,812	0	\$73,911	\$41,901	\$0	\$0
TA-04 FY 2021-22 Total Compensation Request	(\$5,970)	0	(\$6,324)	\$354	\$0	\$0
FY 2021-22 Base Request	\$109,842	0	\$67,587	\$42,255	\$0	\$0
R-02 Department Personnel Costs	\$11,600	0	\$7,800	\$3,800	\$0	\$0
FY 2021-22 Elected Official Request	\$121,442	0	\$75,387	\$46,055	\$0	\$0
Personal Services Allocation	\$121,442	0	\$75,387	\$46,055	\$0	\$0

FY 2021-22 Budget Request - Department of Treasury

Schedule 3D

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

FY 2020-21 Starting Base	\$115,812	0	\$73,911	\$41,901	\$0	\$0
TA-04 FY 2021-22 Total Compensation Request	(\$5,970)	0	(\$6,324)	\$354	\$0	\$0
FY 2021-22 Base Request	\$109,842	0	\$67,587	\$42,255	\$0	\$0
R-02 Department Personnel Costs	\$11,600	0	\$7,800	\$3,800	\$0	\$0
FY 2021-22 Elected Official Request	\$121,442	0	\$75,387	\$46,055	\$0	\$0
Personal Services Allocation	\$121,442	0	\$75,387	\$46,055	\$0	\$0

PERA Direct Distribution

FY 2020-21 Starting Base	\$0	0	\$0	\$0	\$0	\$0
TA-01 Annualize HB 20-1379 Suspend DD to PERA	\$49,947	0	\$31,876	\$18,071	\$0	\$0
TA-04 FY 2021-22 Total Compensation Request	\$5,392	0	\$2,175	\$3,217	\$0	\$0
FY 2021-22 Base Request	\$55,339	0	\$34,051	\$21,288	\$0	\$0
FY 2021-22 Elected Official Request	\$55,339	0	\$34,051	\$21,288	\$0	\$0
Personal Services Allocation	\$55,339	0	\$34,051	\$21,288	\$0	\$0

FY 2021-22 Budget Request - Department of Treasury

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Workers' Comp and Payment to Risk Mgmt and Prop Funds

FY 2020-21 Starting Base	\$9,596	0	\$9,596	\$0	\$0	\$0
TA-03 Statewide Common Policy Adjustment	\$5,226	0	\$5,226	\$0	\$0	\$0
FY 2021-22 Base Request	\$14,822	0	\$14,822	\$0	\$0	\$0
FY 2021-22 Elected Official Request	\$14,822	0	\$14,822	\$0	\$0	\$0
Total All Other Operating Allocation	\$14,822	0	\$14,822	\$0	\$0	\$0

Operating Expenses

FY 2020-21 Starting Base	\$219,311	0	\$219,311	\$0	\$0	\$0
TA-08 Annualize SB 20-200 Implementation of CO Secure Savings Program	(\$38,830)	0	(\$38,830)	\$0	\$0	\$0
FY 2021-22 Base Request	\$180,481	0	\$180,481	\$0	\$0	\$0
R-02 Department Personnel Costs	\$5,100	0	\$5,100	\$0	\$0	\$0
FY 2021-22 Elected Official Request	\$185,581	0	\$185,581	\$0	\$0	\$0
Total All Other Operating Allocation	\$185,581	0	\$185,581	\$0	\$0	\$0

Information Technology Asset Maintenance

FY 2020-21 Starting Base	\$12,568	0	\$6,284	\$6,284	\$0	\$0
FY 2021-22 Base Request	\$12,568	0	\$6,284	\$6,284	\$0	\$0
FY 2021-22 Elected Official Request	\$12,568	0	\$6,284	\$6,284	\$0	\$0
Total All Other Operating Allocation	\$12,568	0	\$6,284	\$6,284	\$0	\$0

FY 2021-22 Budget Request - Department of Treasury

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Legal Services

FY 2020-21 Starting Base	\$450,728	0	\$133,599	\$317,129	\$0	\$0
TA-06 Legal Services	(\$88,342)	0	(\$15,906)	(\$72,436)	\$0	\$0
TA-08 Annualize SB 20-200 Implementation of CO Secure Savings Program	(\$63,960)	0	(\$63,960)	\$0	\$0	\$0
FY 2021-22 Base Request	\$298,426	0	\$53,733	\$244,693	\$0	\$0
FY 2021-22 Elected Official Request	\$298,426	0	\$53,733	\$244,693	\$0	\$0
Total All Other Operating Allocation	\$298,426	0	\$53,733	\$244,693	\$0	\$0

Capitol Complex Leased Space

FY 2020-21 Starting Base	\$59,544	0	\$59,544	\$0	\$0	\$0
TA-03 Statewide Common Policy Adjustment	\$5,521	0	\$5,521	\$0	\$0	\$0
FY 2021-22 Base Request	\$65,065	0	\$65,065	\$0	\$0	\$0
FY 2021-22 Elected Official Request	\$65,065	0	\$65,065	\$0	\$0	\$0
Total All Other Operating Allocation	\$65,065	0	\$65,065	\$0	\$0	\$0

Payments to OIT

FY 2020-21 Starting Base	\$81,405	0	\$40,703	\$40,702	\$0	\$0
TA-02 OIT Common Policy Adjustment	\$120,054	0	\$60,027	\$60,027	\$0	\$0
FY 2021-22 Base Request	\$201,459	0	\$100,730	\$100,729	\$0	\$0
NP-02 OIT_FY22 Budget Request Package	(\$12,340)	0	(\$6,170)	(\$6,170)	\$0	\$0
FY 2021-22 Elected Official Request	\$189,119	0	\$94,560	\$94,559	\$0	\$0
Total All Other Operating Allocation	\$189,119	0	\$94,560	\$94,559	\$0	\$0

FY 2021-22 Budget Request - Department of Treasury

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Statewide Training

FY 2020-21 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
NP-01 COE Program Financial Restructure	\$510	0	\$255	\$255	\$0	\$0
FY 2021-22 Elected Official Request	\$510	0	\$255	\$255	\$0	\$0
Total All Other Operating Allocation	\$510	0	\$255	\$255	\$0	\$0

CORE Operations

FY 2020-21 Starting Base	\$442,523	0	\$199,135	\$243,388	\$0	\$0
TA-03 Statewide Common Policy Adjustment	(\$86,037)	0	(\$38,716)	(\$47,321)	\$0	\$0
FY 2021-22 Base Request	\$356,486	0	\$160,419	\$196,067	\$0	\$0
FY 2021-22 Elected Official Request	\$356,486	0	\$160,419	\$196,067	\$0	\$0
Total All Other Operating Allocation	\$356,486	0	\$160,419	\$196,067	\$0	\$0

Charter School Facilities Financing Services

FY 2020-21 Starting Base	\$7,500	0	\$0	\$7,500	\$0	\$0
FY 2021-22 Base Request	\$7,500	0	\$0	\$7,500	\$0	\$0
FY 2021-22 Elected Official Request	\$7,500	0	\$0	\$7,500	\$0	\$0
Total All Other Operating Allocation	\$7,500	0	\$0	\$7,500	\$0	\$0

FY 2021-22 Budget Request - Department of Treasury

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Discretionary Fund						
FY 2020-21 Starting Base	\$5,000	0	\$5,000	\$0	\$0	\$0
FY 2021-22 Base Request	\$5,000	0	\$5,000	\$0	\$0	\$0
FY 2021-22 Elected Official Request	\$5,000	0	\$5,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$5,000	0	\$5,000	\$0	\$0	\$0
Total For: 01. Administration						
FY 2020-21 Starting Base	\$4,400,037	23.0	\$2,600,492	\$1,799,545	\$0	\$0
TA-01 Annualize HB 20-1379 Suspend DD to PERA	\$49,947	0	\$31,876	\$18,071	\$0	\$0
TA-02 OIT Common Policy Adjustment	\$120,054	0	\$60,027	\$60,027	\$0	\$0
TA-03 Statewide Common Policy Adjustment	(\$75,290)	0	(\$27,969)	(\$47,321)	\$0	\$0
TA-04 FY 2021-22 Total Compensation Request	\$71,826	0	\$78,663	(\$6,837)	\$0	\$0
TA-05 Annualization of SB18-200 PERA Adjustments	\$370	0	\$370	\$0	\$0	\$0
TA-06 Legal Services	(\$88,342)	0	(\$15,906)	(\$72,436)	\$0	\$0
TA-08 Annualize SB 20-200 Implementation of CO Secure Savings Program	(\$1,197,552)	(5.0)	(\$1,197,552)	\$0	\$0	\$0
FY 2021-22 Base Request	\$3,281,050	18.0	\$1,530,001	\$1,751,049	\$0	\$0
NP-01 COE Program Financial Restructure	\$510	0	\$255	\$255	\$0	\$0
NP-02 OIT_FY22 Budget Request Package	(\$12,340)	0	(\$6,170)	(\$6,170)	\$0	\$0
R-02 Department Personnel Costs	\$244,128	2.0	\$216,315	\$27,813	\$0	\$0
FY 2021-22 Elected Official Request	\$3,513,348	20.0	\$1,740,401	\$1,772,947	\$0	\$0
Personal Services Allocation	\$2,378,271	20.0	\$1,154,682	\$1,223,589	\$0	\$0
Total All Other Operating Allocation	\$1,135,077	0	\$585,719	\$549,358	\$0	\$0

FY 2021-22 Budget Request - Department of Treasury

Schedule 3D

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

Personal Services

FY 2020-21 Starting Base	\$949,702	15.5	\$0	\$949,702	\$0	\$0
TA-05 Annualization of SB18-200 PERA Adjustments	\$231	0	\$0	\$231	\$0	\$0
FY 2021-22 Base Request	\$949,933	15.5	\$0	\$949,933	\$0	\$0
R-02 Department Personnel Costs	\$85,386	1.5	\$0	\$85,386	\$0	\$0
FY 2021-22 Elected Official Request	\$1,035,319	17.0	\$0	\$1,035,319	\$0	\$0
Personal Services Allocation	\$1,035,319	17.0	\$0	\$1,035,319	\$0	\$0

Operating Expenses

FY 2020-21 Starting Base	\$470,119	0	\$0	\$470,119	\$0	\$0
FY 2021-22 Base Request	\$470,119	0	\$0	\$470,119	\$0	\$0
R-01 Unclaimed Property Technology Upgrades	\$21,000	0	\$0	\$21,000	\$0	\$0
R-02 Department Personnel Costs	\$5,100	0	\$0	\$5,100	\$0	\$0
FY 2021-22 Elected Official Request	\$496,219	0	\$0	\$496,219	\$0	\$0
Total All Other Operating Allocation	\$496,219	0	\$0	\$496,219	\$0	\$0

FY 2021-22 Budget Request - Department of Treasury

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Promotion and Correspondence

FY 2020-21 Starting Base	\$200,000	0	\$0	\$200,000	\$0	\$0
FY 2021-22 Base Request	\$200,000	0	\$0	\$200,000	\$0	\$0
FY 2021-22 Elected Official Request	\$200,000	0	\$0	\$200,000	\$0	\$0
Total All Other Operating Allocation	\$200,000	0	\$0	\$200,000	\$0	\$0

Leased Space

FY 2020-21 Starting Base	\$62,146	0	\$0	\$62,146	\$0	\$0
FY 2021-22 Base Request	\$62,146	0	\$0	\$62,146	\$0	\$0
FY 2021-22 Elected Official Request	\$62,146	0	\$0	\$62,146	\$0	\$0
Total All Other Operating Allocation	\$62,146	0	\$0	\$62,146	\$0	\$0

Contract Auditor Services

FY 2020-21 Starting Base	\$800,000	0	\$0	\$800,000	\$0	\$0
FY 2021-22 Base Request	\$800,000	0	\$0	\$800,000	\$0	\$0
FY 2021-22 Elected Official Request	\$800,000	0	\$0	\$800,000	\$0	\$0
Total All Other Operating Allocation	\$800,000	0	\$0	\$800,000	\$0	\$0

FY 2021-22 Budget Request - Department of Treasury

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 02. Unclaimed Property Program						
FY 2020-21 Starting Base	\$2,481,967	15.5	\$0	\$2,481,967	\$0	\$0
TA-05 Annualization of SB18-200 PERA Adjustments	\$231	0	\$0	\$231	\$0	\$0
FY 2021-22 Base Request	\$2,482,198	15.5	\$0	\$2,482,198	\$0	\$0
R-01 Unclaimed Property Technology Upgrades	\$21,000	0	\$0	\$21,000	\$0	\$0
R-02 Department Personnel Costs	\$90,486	1.5	\$0	\$90,486	\$0	\$0
FY 2021-22 Elected Official Request	\$2,593,684	17.0	\$0	\$2,593,684	\$0	\$0
Personal Services Allocation	\$1,035,319	17.0	\$0	\$1,035,319	\$0	\$0
Total All Other Operating Allocation	\$1,558,365	0	\$0	\$1,558,365	\$0	\$0

03. Special Purposes

Senior Citizen and Disabled Veteran Property Tax Exemption

FY 2020-21 Starting Base	\$163,663,420	0	\$163,663,420	\$0	\$0	\$0
TA-07 OSPB September Forecast Adjustments	\$11,278,587	0	\$11,278,587	\$0	\$0	\$0
FY 2021-22 Base Request	\$174,942,007	0	\$174,942,007	\$0	\$0	\$0
FY 2021-22 Elected Official Request	\$174,942,007	0	\$174,942,007	\$0	\$0	\$0
Total All Other Operating Allocation	\$174,942,007	0	\$174,942,007	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Treasury

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Highway Users Tax Fund - County Payments

FY 2020-21 Starting Base	\$230,392,465	0	\$0	\$230,392,465	\$0	\$0
TA-07 OSPB September Forecast Adjustments	\$18,837,849	0	\$0	\$18,837,849	\$0	\$0
FY 2021-22 Base Request	\$249,230,314	0	\$0	\$249,230,314	\$0	\$0
FY 2021-22 Elected Official Request	\$249,230,314	0	\$0	\$249,230,314	\$0	\$0
Total All Other Operating Allocation	\$249,230,314	0	\$0	\$249,230,314	\$0	\$0

Highway Users Tax Fund - Municipality Payments

FY 2020-21 Starting Base	\$158,109,470	0	\$0	\$158,109,470	\$0	\$0
TA-07 OSPB September Forecast Adjustments	\$20,592,555	0	\$0	\$20,592,555	\$0	\$0
FY 2021-22 Base Request	\$178,702,025	0	\$0	\$178,702,025	\$0	\$0
FY 2021-22 Elected Official Request	\$178,702,025	0	\$0	\$178,702,025	\$0	\$0
Total All Other Operating Allocation	\$178,702,025	0	\$0	\$178,702,025	\$0	\$0

Properly Tax Reimbursement for Property Destroyed by Nature

FY 2020-21 Starting Base	\$25,000	0	\$25,000	\$0	\$0	\$0
FY 2021-22 Base Request	\$25,000	0	\$25,000	\$0	\$0	\$0
FY 2021-22 Elected Official Request	\$25,000	0	\$25,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$25,000	0	\$25,000	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Treasury

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Lease Purchase of Academic Facilities (23-19.9-102, C.R.S.)

FY 2020-21 Starting Base	\$17,433,244	0	\$0	\$0	\$17,433,244	\$0
FY 2021-22 Base Request	\$17,433,244	0	\$0	\$0	\$17,433,244	\$0
FY 2021-22 Elected Official Request	\$17,433,244	0	\$0	\$0	\$17,433,244	\$0
Total All Other Operating Allocation	\$17,433,244	0	\$0	\$0	\$17,433,244	\$0

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 2021-22 Base Request	\$1,760,000	0	\$0	\$1,760,000	\$0	\$0
FY 2021-22 Elected Official Request	\$1,760,000	0	\$0	\$1,760,000	\$0	\$0
Total All Other Operating Allocation	\$1,760,000	0	\$0	\$1,760,000	\$0	\$0

S.B. 17-267 Collateralization Lease Purchase Payments

FY 2020-21 Starting Base	\$75,000,000	0	\$13,000,000	\$62,000,000	\$0	\$0
FY 2021-22 Base Request	\$75,000,000	0	\$13,000,000	\$62,000,000	\$0	\$0
FY 2021-22 Elected Official Request	\$75,000,000	0	\$13,000,000	\$62,000,000	\$0	\$0
Total All Other Operating Allocation	\$75,000,000	0	\$13,000,000	\$62,000,000	\$0	\$0

FY 2021-22 Budget Request - Department of Treasury

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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S.B. 18-200 PERA Payment

FY 2020-21 Starting Base	\$0	0	\$0	\$0	\$0	\$0
TA-01 Annualize HB 20-1379 Suspend DD to PERA	\$225,000,000	0	\$170,949,406	\$0	\$54,050,594	\$0
FY 2021-22 Base Request	\$225,000,000	0	\$170,949,406	\$0	\$54,050,594	\$0
FY 2021-22 Elected Official Request	\$225,000,000	0	\$170,949,406	\$0	\$54,050,594	\$0
Total All Other Operating Allocation	\$225,000,000	0	\$170,949,406	\$0	\$54,050,594	\$0

Total For: 03. Special Purposes

FY 2020-21 Starting Base	\$646,383,599	0	\$176,688,420	\$452,261,935	\$17,433,244	\$0
TA-01 Annualize HB 20-1379 Suspend DD to PERA	\$225,000,000	0	\$170,949,406	\$0	\$54,050,594	\$0
TA-07 OSPB September Forecast Adjustments	\$50,708,991	0	\$11,278,587	\$39,430,404	\$0	\$0
FY 2021-22 Base Request	\$922,092,590	0	\$358,916,413	\$491,692,339	\$71,483,838	\$0
FY 2021-22 Elected Official Request	\$922,092,590	0	\$358,916,413	\$491,692,339	\$71,483,838	\$0
Total All Other Operating Allocation	\$922,092,590	0	\$358,916,413	\$491,692,339	\$71,483,838	\$0

FY 2021-22 Budget Request - Department of Treasury

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: Department of Treasury						
FY 2020-21 Starting Base	\$653,265,603	38.5	\$179,288,912	\$456,543,447	\$17,433,244	\$0
TA-01 Annualize HB 20-1379 Suspend DD to PERA	\$225,049,947	0	\$170,981,282	\$18,071	\$54,050,594	\$0
TA-02 OIT Common Policy Adjustment	\$120,054	0	\$60,027	\$60,027	\$0	\$0
TA-03 Statewide Common Policy Adjustment	(\$75,290)	0	(\$27,969)	(\$47,321)	\$0	\$0
TA-04 FY 2021-22 Total Compensation Request	\$71,826	0	\$78,663	(\$6,837)	\$0	\$0
TA-05 Annualization of SB18-200 PERA Adjustments	\$601	0	\$370	\$231	\$0	\$0
TA-06 Legal Services	(\$88,342)	0	(\$15,906)	(\$72,436)	\$0	\$0
TA-07 OSPB September Forecast Adjustments	\$50,708,991	0	\$11,278,587	\$39,430,404	\$0	\$0
TA-08 Annualize SB 20-200 Implementation of CO Secure Savings Program	(\$1,197,552)	(5.0)	(\$1,197,552)	\$0	\$0	\$0
FY 2021-22 Base Request	\$927,855,838	33.5	\$360,446,414	\$495,925,586	\$71,483,838	\$0
NP-01 COE Program Financial Restructure	\$510	0	\$255	\$255	\$0	\$0
NP-02 OIT_FY22 Budget Request Package	(\$12,340)	0	(\$6,170)	(\$6,170)	\$0	\$0
R-01 Unclaimed Property Technology Upgrades	\$21,000	0	\$0	\$21,000	\$0	\$0
R-02 Department Personnel Costs	\$334,614	3.5	\$216,315	\$118,299	\$0	\$0
FY 2021-22 Elected Official Request	\$928,199,622	37.0	\$360,656,814	\$496,058,970	\$71,483,838	\$0
Personal Services Allocation	\$3,413,590	37.0	\$1,154,682	\$2,258,908	\$0	\$0
Total All Other Operating Allocation	\$924,786,032	0	\$359,502,132	\$493,800,062	\$71,483,838	\$0

DEPARTMENT OF TREASURY Administration						FY 2021-22 Position and Object Code Detail				
Personal Services		FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Estimate		FY 2021-22 Base Request		
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	
	State Treasurer	\$80,480	1.0	\$93,360	1.0	\$93,360	1.0	\$93,360	1.0	
	Deputy State Treasurer	\$116,940	1.0	\$121,536	1.0	\$121,536	1.0	\$121,536	1.0	
160PIO	Public Information Officer	\$24,375	0.3	\$82,866	1.0	\$84,456	1.0	\$84,456	1.0	
H8H3XX	Investment Officer III	\$125,724	1.0	\$129,492	1.0	\$129,492	1.0	\$129,492	1.0	
H8H2XX	Investment Officer II	\$106,428	1.0	\$95,067	1.0	\$90,216	1.0	\$90,216	1.0	
H8H1XX	Investment Officer I	\$77,256	1.0	\$78,393	1.0	\$78,000	1.0	\$78,000	1.0	
H6G8XX	Management	\$129,852	1.0	\$133,752	1.0	\$133,752	1.0	\$133,752	1.0	
H1B4XX	Administrator IV	\$93,851	1.0	\$88,734	1.0	\$87,547	1.0	\$87,547	1.0	
H8C3XX	Controller III	\$104,400	1.0	\$107,532	1.0	\$107,532	1.0	\$107,532	1.0	
H8B3XX	Accounting Tech III	\$44,724	1.0	\$46,068	1.0	\$46,068	1.0	\$46,068	1.0	
H8B2XX	Accounting Tech II	\$38,551	1.0	\$40,152	1.0	\$40,152	1.0	\$40,152	1.0	
H8B1XX	Accounting Tech I	\$33,372	1.0	\$28,531	0.8	\$37,200	1.0	\$37,200	1.0	
G3A4XX	Administrative Asst III	\$44,412	1.0	\$45,744	1.0	\$45,744	1.0	\$45,744	1.0	
H8A3XX	Accountant III	\$81,369	1.0	\$74,376	0.9	\$84,996	1.0	\$84,996	1.0	
H8A2XX	Accountant II	\$64,058	1.0	\$60,564	1.0	\$60,564	1.0	\$60,564	1.0	
H8A1XX	Accountant I	\$93,473	1.9	\$86,459	1.7	\$99,420	2.0	\$99,420	2.0	
Total Full and Part-time Employee Expenditures		\$1,259,265	16.3	1,312,627	16.4	\$1,340,035	17.0	\$1,340,035	17.0	
PERA Contributions		\$126,128	N/A	\$140,601	N/A	\$146,064	N/A	\$146,064	N/A	
Medicare		\$16,840	N/A	\$19,570	N/A	\$19,431	N/A	\$19,431	N/A	
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A	
State Temporary Employees		\$18,518	0.2	\$69,918	N/A	\$26,885	N/A	\$27,255	N/A	
Sick and Annual Leave Payouts		\$22,979	N/A	\$6,125	N/A	\$18,000	N/A	\$18,000	N/A	
Matchmaker Contribution		\$0	N/A	\$1,236	N/A	\$0	N/A	\$0	N/A	
Contract Services		\$45,177	N/A	\$0	N/A	\$1,094,762	5.0	\$0	N/A	
Temporary Services Employees		\$0	N/A	\$1,174	N/A	\$0	N/A	\$0	N/A	
Net Payroll Shift		(\$6,480)	N/A	(\$14,029)	N/A	\$0	N/A	\$0	N/A	
Total Temporary, Contract, and Other Expenditures		\$223,162	0.2	\$224,595	0.0	\$1,305,142	5.0	\$210,750	0.0	
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A	\$0	N/A					
State Employees Reserve Fund Reversions		\$22,069	N/A	\$4,304	N/A					
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A			
Total Expenditures for Line Item		\$1,504,496	16.5	1,541,525	16.4	\$2,645,177	22.0	\$1,550,785	17.0	
Total Spending Authority for Line Item		1,504,496	17.4	1,541,525	17.4	2,645,177	23.0	1,550,785	18.0	
Amount Under/(Over) Expended		0	0.9	(0)	1.0	(0)	1.0 ^A	(0)	1.0 ^A	

DEPARTMENT OF TREASURY Administration				FY 2021-22 Position and Object Code Detail	
Operating Expenses					
Object Code	Object Code Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimate	FY 2021-22 Base Request
1920	Personal Svcs - Professional	\$0	\$0	\$18,000	\$18,000
2230	Equip Maintenance/Repair Svcs	\$134	\$141	\$150	\$150
2258	Parking Fees	\$0	\$675	\$675	\$675
2259	Parking Fee Reimbursement	\$34	\$10	\$25	\$25
2260	Rental of IT Equip - PCs	\$64,482	\$65,224	\$70,000	\$70,000
2510	In-State Travel	\$1,447	\$34	\$1,000	\$1,000
2513	In-State Pers Veh Reimbursement	\$495	\$40	\$2,000	\$2,000
2523	In-State/Non-Employee Pers Veh Reimb	\$40	\$21	\$1,000	\$1,000
2530	Out-of-State Travel	\$0	\$923	\$5,000	\$5,000
2531	OS Common Carrier Fares	\$0	\$2,103	\$5,000	\$5,000
2532	OS Personal Travel Per Diem	\$0	\$52	\$1,000	\$1,000
2540	OS Travel/Non-Employee	\$0	\$874	\$0	\$0
2541	OS/Non-Employee - Common Carrier	\$0	\$549	\$0	\$0
2630	Comm Svcs from Div of Telecom	\$9,292	\$10,325	\$11,000	\$11,000
2631	Comm Svcs from Outside Sources	\$1,267	\$1,817	\$2,000	\$2,000
2660	Insurance, Other than Emp Benefits	\$3,500	\$3,500	\$3,500	\$3,500
2680	Printing/Reproduction Services	\$6,491	\$7,819	\$7,000	\$7,000
2820	Other Purchased Services	\$3,408	\$414,384	\$44,830	\$6,000
3120	Books/Periodicals/Subscriptions	\$21,239	\$20,544	\$22,500	\$22,500
3121	Office Supplies	\$1,949	\$1,342	\$2,631	\$2,631
3123	Postage	\$10,952	\$4,304	\$5,000	\$5,000
3128	Noncapitalizable Equipment	\$100	\$0	\$0	\$0
3132	Noncap Office Furn/Office Syst	\$964	\$438	\$1,000	\$1,000
3140	Noncapitalized IT	\$42	\$1,427	\$1,500	\$1,500
4100	Other Operating Expenses	\$1,258	\$876	\$1,500	\$1,500
4140	Dues and Memberships	\$8,210	\$9,340	\$10,000	\$10,000
4220	Registration Fees	\$30	\$740	\$3,000	\$3,000
Total Expenditures Denoted in Object Codes		\$135,334	547,505	\$219,311	\$180,481
Transfers		\$0	\$0	\$0	\$0
State Employees Reserve Fund Reversions		\$45,147	\$432,976	N/A	N/A
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$180,481	\$980,481	\$219,311	\$180,481
Total Spending Authority for Line Item		\$180,481	\$980,481	\$219,311	\$180,481
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF TREASURY
Administration

FY 2021-22

Position and Object Code Detail

		FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Estimate		FY 2021-22 Base Request		
Personal Services										
Position Code		Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
		State Treasurer	\$80,480	1.0	\$93,360	1.0	\$93,360	1.0	\$93,360	1.0
		Deputy State Treasurer	\$116,940	1.0	\$121,536	1.0	\$121,536	1.0	\$121,536	1.0
160	PIO	Public Information Officer	\$24,375	0.3	\$82,866	1.0	\$84,456	1.0	\$84,456	1.0
H8H3	XX	Investment Officer III	\$125,724	1.0	\$129,492	1.0	\$129,492	1.0	\$129,492	1.0
H8H2	XX	Investment Officer II	\$106,428	1.0	\$95,067	1.0	\$90,216	1.0	\$90,216	1.0
H8H1	XX	Investment Officer I	\$77,256	1.0	\$78,393	1.0	\$78,000	1.0	\$78,000	1.0
H6G8	XX	Management	\$129,852	1.0	\$133,752	1.0	\$133,752	1.0	\$133,752	1.0
H1B4	XX	Administrator IV	\$93,851	1.0	\$88,734	1.0	\$87,547	1.0	\$87,547	1.0
H8C3	XX	Controller III	\$104,400	1.0	\$107,532	1.0	\$107,532	1.0	\$107,532	1.0
H8B3	XX	Accounting Tech III	\$44,724	1.0	\$46,068	1.0	\$46,068	1.0	\$46,068	1.0
H8B2	XX	Accounting Tech II	\$38,551	1.0	\$40,152	1.0	\$40,152	1.0	\$40,152	1.0
H8B1	XX	Accounting Tech I	\$33,372	1.0	\$28,531	0.8	\$37,200	1.0	\$37,200	1.0
G3A4	XX	Administrative Asst III	\$44,412	1.0	\$45,744	1.0	\$45,744	1.0	\$45,744	1.0
H8A3	XX	Accountant III	\$81,369	1.0	\$74,376	0.9	\$84,996	1.0	\$84,996	1.0
H8A2	XX	Accountant II	\$64,058	1.0	\$60,564	1.0	\$60,564	1.0	\$60,564	1.0
H8A1	XX	Accountant I	\$93,473	1.9	\$86,459	1.7	\$99,420	2.0	\$99,420	2.0
Total Full and Part-time Employee Expenditures			\$1,259,265	16.3	\$1,312,627	16.4	\$1,340,035	17.0	\$1,340,035	17.0
PERA Contributions			\$126,128	N/A	\$140,601	N/A	\$146,064	N/A	\$146,064	N/A
Medicare			\$16,840	N/A	\$19,570	N/A	\$19,431	N/A	\$19,431	N/A
Overtime Wages			\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees			\$18,518	N/A	\$69,918	N/A	\$26,885	N/A	\$27,255	N/A
Sick and Annual Leave Payouts			\$22,979	N/A	\$6,125	N/A	\$18,000	N/A	\$18,000	N/A
Matchmaker Contribution			\$0	N/A	\$1,236	N/A	\$0	N/A	\$0	N/A
Contract Services			\$45,177	N/A	\$0	N/A	\$1,094,762	5.0	\$0	N/A
Temporary Services Employees			\$0	N/A	\$1,174	N/A	\$0	N/A	\$0	N/A
Other Expenditures: Net Payroll Shift			(\$6,480)	N/A	(\$14,029)	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures			\$223,162	N/A	\$224,595	N/A	\$1,305,142	N/A	\$210,750	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)			\$0	N/A	\$0	N/A				
Roll Forwards			\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item			\$1,482,427	16.3	\$1,537,221	16.4	\$2,645,177	22.0	\$1,550,785	17.0

DEPARTMENT OF TREASURY
Administration

FY 2021-22
Position and Object Code Detail

		FY 2018-19		FY 2019-20		FY 2020-21		FY 2021-22	
		Actual		Actual		Estimate		Base Request	
Operating Expenses									
1920	Personal Svcs - Professional		\$0		\$0		\$18,000		\$18,000
2230	Equip Maintenance/Repair Svcs		\$134		\$141		\$150		\$150
2258	Parking Fees		\$0		\$675		\$675		\$675
2259	Parking Fee Reimbursement		\$34		\$10		\$25		\$25
2260	Rental of IT Equip - PCs		\$64,482		\$65,224		\$70,000		\$70,000
2510	In-State Travel		\$1,447		\$34		\$1,000		\$1,000
2513	In-State Pers Veh Reimbursement		\$495		\$40		\$2,000		\$2,000
2523	In-State/Non-Employee Pers Veh Reimb		\$40		\$21		\$1,000		\$1,000
2530	Out-of-State Travel		\$0		\$923		\$5,000		\$5,000
2531	OS Common Carrier Fares		\$0		\$2,103		\$5,000		\$5,000
2532	OS Personal Travel Per Diem		\$0		\$52		\$1,000		\$1,000
2540	OS Travel/Non-Employee		\$0		\$874		\$0		\$0
2541	OS/Non-Employee - Common Carrier		\$0		\$549		\$0		\$0
2630	Comm Svcs from Div of Telecom		\$9,292		\$10,325		\$11,000		\$11,000
2631	Comm Svcs from Outside Sources		\$1,267		\$1,817		\$2,000		\$2,000
2660	Insurance, Other than Emp Benefits		\$3,500		\$3,500		\$3,500		\$3,500
2680	Printing/Reproduction Services		\$6,491		\$7,819		\$7,000		\$7,000
2820	Other Purchased Services		\$3,408		\$414,384		\$44,830		\$6,000
3120	Books/Periodicals/Subscriptions		\$21,239		\$20,544		\$22,500		\$22,500
3121	Office Supplies		\$1,949		\$1,342		\$2,631		\$2,631
3123	Postage		\$10,952		\$4,304		\$5,000		\$5,000
3128	Noncapitalizable Equipment		\$100		\$0		\$0		\$0
3132	Noncap Office Furn/Office Syst		\$964		\$438		\$1,000		\$1,000
3140	Noncap Information Technology		\$42		\$1,427		\$1,500		\$1,500
4100	Other Operating Expenses		\$1,258		\$876		\$1,500		\$1,500
4140	Dues and Memberships		\$8,210		\$9,340		\$10,000		\$10,000
4220	Registration Fees		\$30		\$740		\$3,000		\$3,000
Total Expenditures Denoted in Object Codes			\$135,334		\$547,505		\$219,311		\$180,481
Roll Forwards			\$0		\$0		\$0		\$0
State Employees Reserve Fund Reversions			\$67,216		\$437,280		N/A		N/A
Total Expenditures for Line Items		1,684,977	16.3	2,522,006	16.4	2,864,488	22.0	1,731,266	17.0
Total Spending Authority for Line Items		1,684,977	17.4	2,522,006	17.4	2,864,488	23.0	1,731,266	18.0
Amount Under/(Over) Expended		0	1.1	(0)	1.0	(0)	1.0	(0)	1.0

^A Costs of 1.0 FTE will not be covered by the Personal Services spending authority; costs will be paid by two cash funds continuously appropriated to Treasury.

DEPARTMENT OF TREASURY
Unclaimed Property

FY 2021-22

Position and Object Code Detail

Personal Services		FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Estimate		FY 2021-22 Base Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
160SES	Senoir Executive Service	\$105,060	1.0	\$108,216	1.0	\$108,216	1.0	\$108,216	1.0
H1B4XX	Administrator IV	\$152,312	2.0	\$156,888	2.0	\$156,888	2.0	\$156,888	2.0
G3A4XX	Admin Assistant III	\$45,588	1.0	\$46,956	1.0	\$46,956	1.0	\$46,956	1.0
G3A3XX	Admin Assistant II	\$154,588	4.2	\$134,900	3.5	\$147,293	3.8	\$153,960	4.0
G3A2TX	Admin Assistant I	\$108,517	3.5	\$59,302	1.8	\$41,834	1.2	\$36,000	1.0
H8D5XX	Auditor IV	\$98,280	1.0	\$101,232	1.0	\$101,232	1.0	\$101,232	1.0
H8D4XX	Auditor III	\$15,936	0.3	\$65,652	1.0	\$65,652	1.0	\$65,652	1.0
H8D3XX	Auditor II	\$42,561	0.8	\$0	0.0	\$0	0.0	\$0	0.0
H8D2XX	Auditor I	\$9,465	0.2	\$50,460	1.0	\$50,460	1.0	\$50,460	1.0
H8B1XX	Accounting Tech I	\$0	0.0	\$73,347	1.7	\$125,736	3.0	\$125,736	3.0
Total Full and Part-time Employee Expenditures		\$732,307	13.8	796,953	14.0	844,267	15.0	845,100	15.0
PERA Contributions		\$72,246	N/A	\$80,543	N/A	\$92,025	N/A	\$92,116	N/A
Medicare		\$10,330	N/A	\$11,228	N/A	\$12,242	N/A	\$12,254	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		\$0	N/A	\$1,782	N/A	\$1,168	N/A	\$232	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Temporary Services Employees		\$36,104	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$118,680	0.0	\$93,553	0.0	\$105,435	0.0	\$104,602	0.0
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A	\$0	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$850,987	13.8	890,506	14.0	\$949,702	15.0	\$949,702	15.0
Total Spending Authority for Line Item		916,254	15.5	944,662	15.5	949,702	15.5	949,702	15.5
Amount Under/(Over) Expended		65,267	1.7	54,156	1.5	0	0.5	0	0.5

DEPARTMENT OF TREASURY**FY 2021-22****Unclaimed Property****Position and Object Code Detail****Operating Expenses**

Object Code	Object Code Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimate	FY 2021-22 Base Request
2230	Equip Maintenance/Repair Svcs	\$973	\$1,021	\$1,025	\$1,025
2510	In-State Travel	\$8	\$0	\$0	\$0
2513	In-State Pers Veh Reimbursement	\$144	\$66	\$100	\$100
2530	Out-of-State Travel	\$593	\$0	\$0	\$0
2531	OS Common Carrier Fares	\$418	\$0	\$0	\$0
2630	Comm Svcs from Div of Telecom	\$14,698	\$12,626	\$14,500	\$14,500
2641	Other ADP Billings-Purch Svcs	\$284,230	\$282,904	\$299,000	\$299,000
2680	Printing/Reproduction Services	\$17,631	\$14,744	\$56,900	\$56,900
2820	Other Purchased Services	\$2,605	\$6,202	\$14,000	\$14,000
3120	Books/Periodicals/Subscription	\$4,121	\$1,549	\$4,000	\$4,000
3121	Office Supplies	\$1,603	\$1,391	\$1,669	\$1,669
3123	Postage	\$34,056	\$21,693	\$70,750	\$70,750
3126	Repair and Maintenance	\$107	\$0	\$0	\$0
3128	Noncapitalizable Equipment	\$420	\$268	\$425	\$425
3132	Noncap Office Furn/Office Syst	\$1,827	\$1,959	\$2,000	\$2,000
3140	Noncapitalized IT	\$76	\$1,405	\$1,500	\$1,500
4100	Other Operating Expenses	\$720	\$482	\$750	\$750
4140	Dues and Memberships	\$2,350	\$2,700	\$2,700	\$2,700
4220	Registration Fees	\$630	\$785	\$800	\$800
Total Expenditures Denoted in Object Codes		\$367,208	349,795	\$470,119	\$470,119
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$367,208	\$349,795	\$470,119	\$470,119
Total Spending Authority for Line Item		\$371,619	\$380,539	\$470,119	\$470,119
Amount Under/(Over) Expended		\$4,411	30,744	\$0	\$0

DEPARTMENT OF TREASURY						FY 2021-22				
Unclaimed Property						Position and Object Code Detail				
FY 2018-19 Actual				FY 2019-20 Actual		FY 2020-21 Estimate		FY 2021-22 Base Request		
Personal Services										
Position Code		Position Type		Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	
160SES	Senoir Executive Service		\$105,060	1.0	\$108,216	1.0	\$108,216	1.0	\$108,216	1.0
H1B4XX	Administrator IV		\$152,312	2.0	\$156,888	2.0	\$156,888	2.0	\$156,888	2.0
G3A4XX	Admin Assistant III		\$45,588	1.0	\$46,956	1.0	\$46,956	1.0	\$46,956	1.0
G3A3XX	Admin Assistant II		\$154,588	4.2	\$134,900	3.5	\$147,293	3.8	\$153,960	4.0
G3A2TX	Admin Assistant I		\$108,517	3.5	\$59,302	1.8	\$41,834	1.2	\$36,000	1.0
H8D5XX	Auditor IV		\$98,280	1.0	\$101,232	1.0	\$101,232	1.0	\$101,232	1.0
H8D4XX	Auditor III		\$15,936	0.3	\$65,652	1.0	\$65,652	1.0	\$65,652	1.0
H8D3XX	Auditor II		\$42,561	0.8	\$0	0.0	\$0	0.0	\$0	0.0
H8D2XX	Auditor I		\$9,465	0.2	\$50,460	1.0	\$50,460	1.0	\$50,460	1.0
H8B1XX	Accounting Tech I		\$0	0.0	\$73,347	1.7	\$125,736	3.0	\$125,736	3.0
Total Full and Part-time Employee Expenditures			\$732,307	13.8	\$796,953	14.0	\$844,267	15.0	\$845,100	15.0
PERA Contributions			\$72,246	N/A	\$80,543	N/A	\$92,025	N/A	\$92,116	N/A
Medicare			\$10,330	N/A	\$11,228	N/A	\$12,242	N/A	\$12,254	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			\$0	N/A	\$1,782	N/A	\$1,168	N/A	\$232	N/A
Contract Services			\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Temporary Services Employees			\$36,104	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures			\$118,680	N/A	\$93,553	N/A	\$105,435	N/A	\$104,602	N/A
Pots Expenditures (excluding Salary Survey and Performance-based Pay already included above)			\$0	N/A	\$0	N/A				
Roll Forwards			\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item			\$850,987	13.8	\$890,506	14.0	\$949,702	15.0	\$949,702	15.0

DEPARTMENT OF TREASURY						FY 2021-22				
Unclaimed Property						Position and Object Code Detail				
			FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Estimate		FY 2021-22 Base Request	
Operating Expenses										
2230	Equip Maintenance/Repair Svcs		\$973		\$1,021		\$1,025		\$1,025	
2510	In-State Travel		\$8		\$0		\$0		\$0	
2513	In-State Pers Veh Reimbursement		\$144		\$66		\$100		\$100	
2530	Out-of-State Travel		\$593		\$0		\$0		\$0	
2531	OS Common Carrier Fares		\$418		\$0		\$0		\$0	
2630	Comm Svcs from Div of Telecom		\$14,698		\$12,626		\$14,500		\$14,500	
2641	Other ADP Billings-Purch Svcs		\$284,230		\$282,904		\$299,000		\$299,000	
2680	Printing/Reproduction Services		\$17,631		\$14,744		\$56,900		\$56,900	
2820	Other Purchased Services		\$2,605		\$6,202		\$14,000		\$14,000	
3120	Books/Periodicals/Subscription		\$4,121		\$1,549		\$4,000		\$4,000	
3121	Office Supplies		\$1,603		\$1,391		\$1,669		\$1,669	
3123	Postage		\$34,056		\$21,693		\$70,750		\$70,750	
3126	Repair and Maintenance		\$107		\$0		\$0		\$0	
3128	Noncapitalizable Equipment		\$420		\$268		\$425		\$425	
3132	Noncap Office Furn/Office Syst		\$1,827		\$1,959		\$2,000		\$2,000	
3140	Noncapitalized IT		\$76		\$1,405		\$1,500		\$1,500	
4100	Other Operating Expenses		\$720		\$482		\$750		\$750	
4140	Dues and Memberships		\$2,350		\$2,700		\$2,700		\$2,700	
4220	Registration Fees		\$630		\$785		\$800		\$800	
Total Expenditures Denoted in Object Codes			\$367,208		\$349,795		\$470,119		\$470,119	
Total Expenditures for Line Items			1,218,195	13.8	1,240,300	14.0	1,419,821	15.0	1,419,821	15.0
Total Spending Authority for Line Items			1,287,873	15.5	1,325,201	15.5	1,419,821	15.5	1,419,821	15.5
Amount Under/(Over) Expended			69,678	1.7	84,901	1.5	0	0.5	0	0.5

Colorado Department of Treasury
FY 2021-22 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 Risk 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 2021-22 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 2021-22 Budget Request - Department of Treasury

Schedule 06

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2019-20 Special Bill Line Item Appropriations (Excludes Regular Supplemental Bills and Long Bill Appropriations)						

SB 19-173 Colorado Secure Savings Plan Board

01. Administration	Operating Expenses	\$800,000	0	\$800,000	\$0	\$0	\$0
Subtotal -- SB 19-173 Colorado Secure Savings Plan Board		\$800,000	0	\$800,000	\$0	\$0	\$0

2020-21 Special Bill Line Item Appropriations (Excludes Long Bill Appropriations)

Modify Transportation Funding Mechanisms

03. Special Purposes	S.B. 17-267 Collateralization Lease Purchase Payments	\$0	0	(\$12,000,000)	\$12,000,000	\$0	\$0
Subtotal -- Modify Transportation Funding Mechanisms		\$0	0	(\$12,000,000)	\$12,000,000	\$0	\$0

Suspend Direct Distribution to PERA

01. Administration	PERA Direct Distribution	(\$49,947)	0	(\$31,876)	(\$18,071)	\$0	\$0
03. Special Purposes	S.B. 18-200 PERA Payment	(\$225,000,000)	0	(\$170,949,406)	\$0	(\$54,050,594)	\$0
Subtotal -- Suspend Direct Distribution to PERA		(\$225,049,947)	0	(\$170,981,282)	(\$18,071)	(\$54,050,594)	\$0

Implementation of CO Secure Savings Program

01. Administration	Personal Services	\$1,094,762	5.0	\$1,094,762	\$0	\$0	\$0
01. Administration	Operating Expenses	\$38,830	0	\$38,830	\$0	\$0	\$0
01. Administration	Legal Services	\$63,960	0	\$63,960	\$0	\$0	\$0
Subtotal -- Implementation of CO Secure Savings Program		\$1,197,552	5.0	\$1,197,552	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Treasury

Schedule 06

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Establish Small Business Recovery Loan Program

01. Administration	Personal Services	\$0	0.6	\$0	\$0	\$0	\$0
Subtotal -- Establish Small Business Recovery Loan Program		\$0	0.6	\$0	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Treasury

Schedule 07

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
	Workers' Comp and Payment to Risk Mgmt and Prop Funds	\$1,939	0	\$1,939	\$0	\$0	\$0
01. Administration	Public School Fund						
	Investment Board 22-41-102.5	\$300,000	0	\$0	\$300,000	\$0	\$0
03. Special Purposes							
Subtotal -- SB 19-126 Suppl Approp Dept Treasury		\$323,360	0	\$23,360	\$300,000	\$0	\$0

2019-20 Regular Supplemental Bill Line Item Appropriations (Excludes Regular Special Bills and Long Bill Appropriations)

Department of Treasury Supplemental

02. Unclaimed Property Program	Operating Expenses	\$43,920	0	\$0	\$43,920	\$0	\$0
Subtotal -- Department of Treasury Supplemental		\$43,920	0	\$0	\$43,920	\$0	\$0

FY 2020-21 Long Bill

	S.B. 17-267						
	Collateralization Lease	(\$16,500,000)	0	(\$16,500,000)	\$0	\$0	\$0
03. Special Purposes	Purchase Payments						
Subtotal -- FY 2020-21 Long Bill		(\$16,500,000)	0	(\$16,500,000)	\$0	\$0	\$0

FY 2021-22 Common Policy Summary - Department of Treasury

Schedule 8

		Total Funds	FTE General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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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
Total		\$0	0	\$0	\$0	\$0	\$0

FY 2019-20

Salary Survey

01. Administration	Personal Services	\$44,298	0	\$44,298	\$0	\$0	\$0
01. Administration	Salary Survey	(\$70,166)	0	(\$44,298)	(\$25,868)	\$0	\$0
02. Unclaimed Property Program	Personal Services	\$25,868	0	\$0	\$25,868	\$0	\$0
Total		\$0	0	\$0	\$0	\$0	\$0

FY 2020-21

Centrally Appropriated Personal Services Line Items

01. Administration	Health, Life, and Dental	\$231,319	0	\$84,889	\$146,430	\$0	\$0
01. Administration	Amortization Equalization Disbursement	\$115,812	0	\$73,911	\$41,901	\$0	\$0
01. Administration	Supplemental Amortization Equalization Disburseme	\$115,812	0	\$73,911	\$41,901	\$0	\$0
01. Administration	Short-term Disability	\$3,742	0	\$2,388	\$1,354	\$0	\$0
Total		\$466,685	0	\$235,099	\$231,586	\$0	\$0

FY 2021-22 Common Policy Summary - Department of Treasury

Schedule 8

		Total Funds	FTE General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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FY 2021-22

Centrally Appropriated Personal Services Line Items

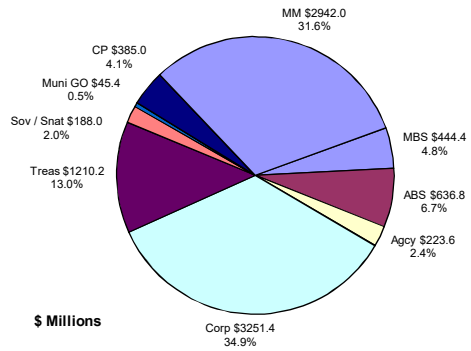
01. Administration	Health, Life, and Dental	\$350,107	0	\$194,346	\$155,761	\$0	\$0
01. Administration	Amortization Equalization Disbursement	\$121,442	0	\$75,387	\$46,055	\$0	\$0
01. Administration	Supplemental Amortization Equalization Disburseme	\$121,442	0	\$75,387	\$46,055	\$0	\$0
01. Administration	Short-term Disability	\$3,890	0	\$2,416	\$1,474	\$0	\$0
Total		\$596,881	0	\$347,536	\$249,345	\$0	\$0

Department of Treasury
Response to Request for Information
FY 2021-22 Budget Request

Colorado Treasury Pool

June 30, 2020

Portfolio Mix



Portfolio Value

Market Value \$9,617.9 Million
Book Value \$9,326.8 Million

Yield and Average Maturity

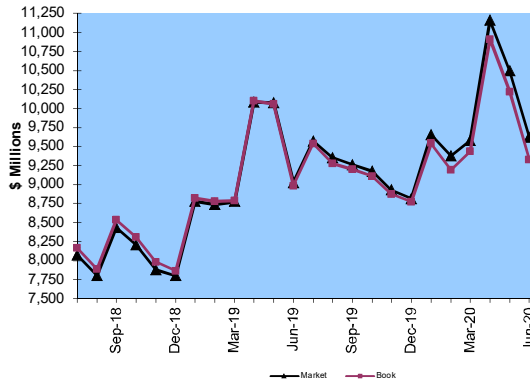
Portfolio Book Yield 2.01%
Portfolio Average Maturity 69 Months

Total Return Performance (three months)

Portfolio 1.86%
Benchmark* 1.45%

*BarCap US Aggregate (50%) Plus BarCap US Treasury Bill – 1-3 months (50%)

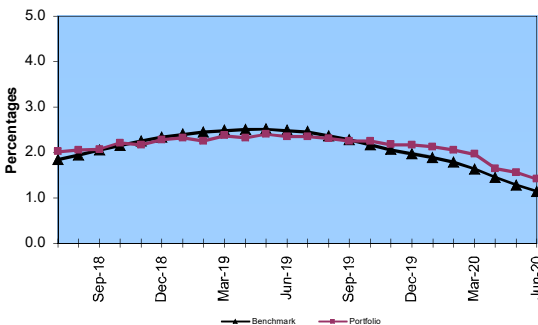
Book Value vs Market Value



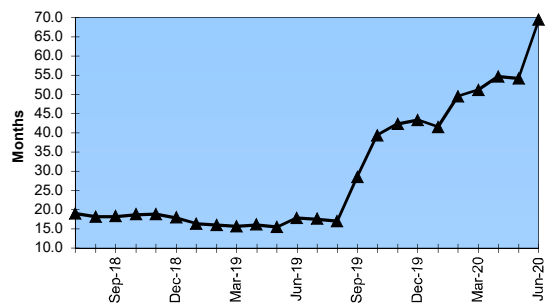
Portfolio Quality

	A1 / P1	AAA	AA	A	BBB	BB	B	Other	Portfolio Percent
Asset Backed		100.0%							6.7%
Corporates		4.8%	20.2%	63.2%	11.8%				34.9%
Mortgage Securities			100.0%						4.8%
Commercial Paper	100.0%								4.1%
Treasuries			100.0%						13.0%
Federal Agencies			100.0%						2.4%
Sov / Snt	49.5%		50.5%						2.0%
Muni GOs			100.0%						0.5%
Certificates of Deposit								100.0%	31.6%
Money Market Funds								31.5%	100.0%
Total Portfolio	4.1%	9.5%	28.8%	22.0%	4.1%				

Monthly Yield (3)(4)(5)(6) vs Benchmark (1)



Average Maturity

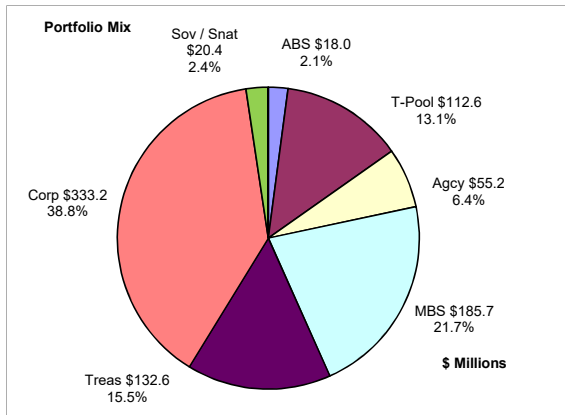


\$ Millions

	Average Portfolio	Realized Income	Book Yield	Performance Benchmarks (2)
FY '20 YTD	9,623.6	193.0 ⁶	2.0%	1.1%
Last 12 months	9,623.6	193.0	2.0%	1.1%
FY '19	8,804.2	197.4 ⁶	2.2%	2.5%
FY '18	7,744.9	130.5 ⁴	1.7%	1.8%
FY '17	7,635.0	87.8 ³	1.2%	0.8%
FY '16	7,972.4	77.0	1.0%	0.5%
FY '15	7,661.9	79.2	1.0%	0.2%
Avg FY '15-'19	7,963.7	114.4	1.4%	1.1%

- (1) 12 month moving average of the constant maturity yield on the 1 year Treasury note through June 2019; 12 month moving average of the constant maturity yield on the 2 year Treasury note beginning July 2019
- (2) 12 month moving average of the constant maturity yield on the 1 year Treasury note at end of period through June 2019; 12 month moving average of the constant maturity yield on the 2 year Treasury note at end of period beginning July 2019
- (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
- (6) Excludes \$14.5M in net gains for FYTD 2020

Colorado Public School Permanent Fund **
June 30, 2020



Portfolio Value

Market Value \$917.6 Million
Book Value * \$857.7 Million

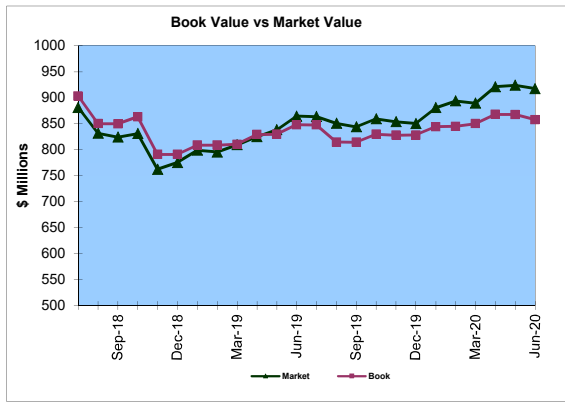
Yield and Average Maturity

Portfolio Book Yield 2.68%
Portfolio Average Maturity 8.2 Yrs

Total Return Performance (three months)

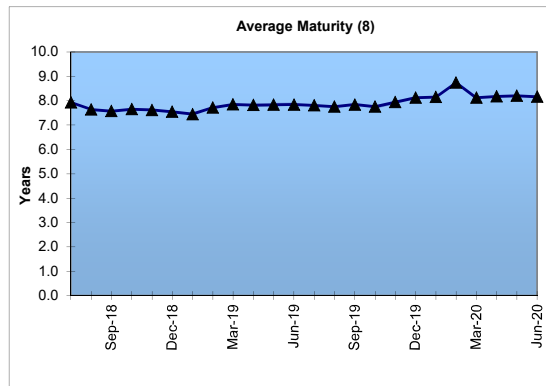
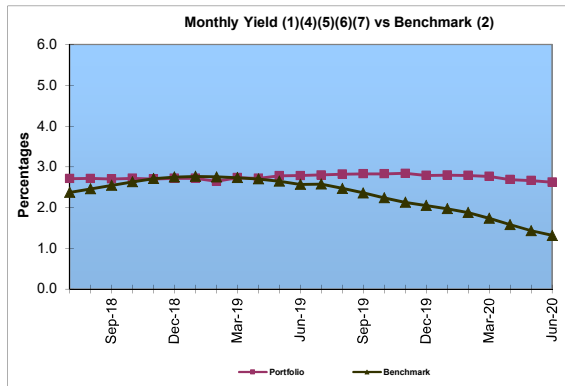
Portfolio 3.12%
Benchmark* 2.90%

*BarCap US Aggregate



Portfolio Quality

	A1 / P1	AAA	AA	A	BBB	BB	B	Other	Portfolio Percent
Asset Backed		100.0%							2.1%
Corporates		5.4%	15.6%	39.9%	39.1%				38.8%
Mortgage Securities			99.9%					0.1%	21.7%
Treasuries			100.0%						15.5%
Federal Agencies			100.0%						6.4%
Sov / Snt		51.0%	49.0%						2.4%
Muni GOs									0.0%
T-Pool Combined	4.1%	9.5%	28.8%	22.0%	4.1%	0.0%	0.0%	31.5%	13.1%
Total Portfolio	0.5%	6.7%	54.5%	18.4%	15.7%			4.2%	100.0%



	\$ Millions			
	Average Portfolio	Realized Income	Book Yield	Performance Benchmarks (3)
FY '20 YTD	838.0	22.6 ⁷	2.7%	1.3%
Last 12 months	838.0	22.6	2.7%	1.3%
FY '19	829.8	22.0 ⁶	2.6%	2.6%
FY '18	938.0	23.4 ⁵	2.5%	2.3%
FY '17	902.4	21.6 ⁴	2.4%	1.6%
FY '16	835.1	21.7	2.6%	1.4%
FY '15	739.8	22.1	3.0%	1.6%
Avg FY '15-'19	849.0	22.2	2.6%	1.9%

** Represents bond portion only; \$336.6 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 through June 2019; latest 12 month moving average of the constant maturity yield on the 7 year Treasury note beginning July 2019

(3) Latest 12 month moving average of the constant maturity yield on the 5 year Treasury note at end of period through June 2019; latest 12 month moving average of the constant maturity yield on the 7 year Treasury note beginning July 2019

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

(5) Excludes \$1K in net gains for FYTD 2018

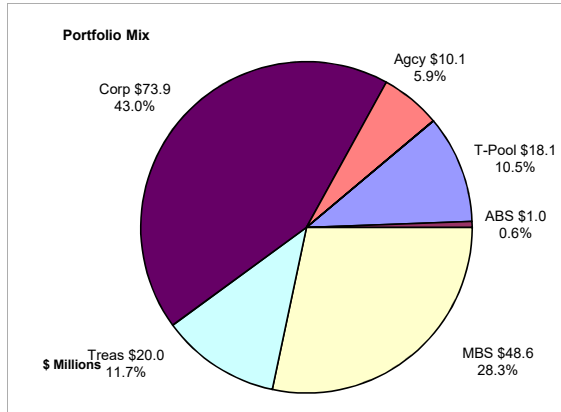
(6) Excludes \$47K in net gains for FYTD 2019

(7) Excludes \$7.4M in net gains for FYTD 2020

(8) Does not include State Treasury Pool cash balances in calculation

Unclaimed Property Tourism Fund

June 30, 2020



Portfolio Value

Market Value \$185.9 Million
Book Value \$171.7 Million

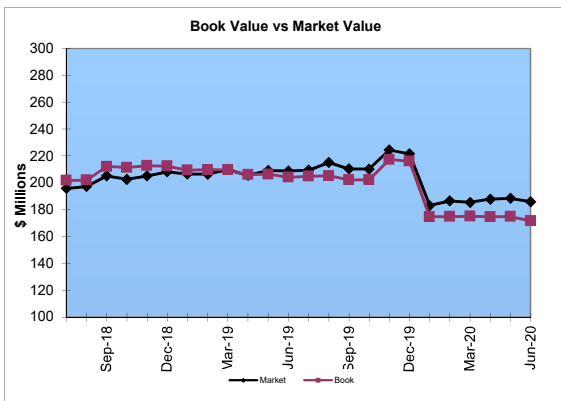
Yield and Average Maturity

Portfolio Book Yield 2.82%
(8) Portfolio Average Maturity 8.6 Yrs

Total Return Performance (three months)

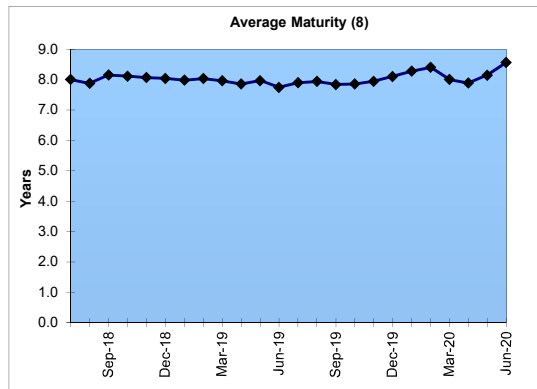
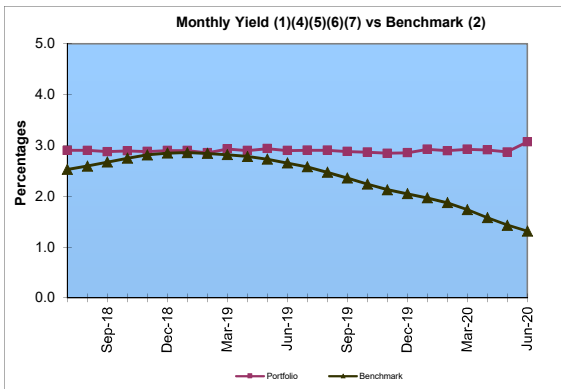
Portfolio 2.67%
Benchmark* 2.90%

*BarCap US Aggregate



Portfolio Quality

	A1 / P1	AAA	AA	A	BBB	BB	B	Other	Portfolio Percent
Asset Backed		100.0%							0.6%
Corporates		2.7%	12.4%	60.6%	24.3%				43.0%
Federal Agencies			100.0%						5.9%
Sov / Snat									0.0%
Mortgage Securities			100.0%						28.3%
Treasuries			100.0%						11.7%
T-Pool Combined	4.1%	9.5%	28.8%	22.0%	4.1%	0.0%	0.0%	31.5%	10.5%
Total Portfolio	0.4%	2.7%	54.2%	28.4%	10.9%			3.4%	100.0%



	\$ Millions			
	Average Portfolio	Realized Income	Book Yield	Performance Benchmarks (3)
FY '20 YTD	195.1	5.5 ⁷	2.8%	1.3%
Last 12 months	195.1	5.5	2.8%	1.3%
FY '19	208.3	5.9 ⁶	2.8%	2.7%
FY '18	197.9	5.4 ⁵	2.7%	2.5%
FY '17	192.1	4.9 ⁴	2.6%	1.9%
FY '16	169.5	4.6	2.7%	1.8%
FY '15	153.7	4.6	3.0%	2.0%
Avg FY '15-'19	184.3	5.1	2.8%	2.2%

- (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) Excludes \$2.7M in net gains for FYTD 2020
- (8) Does not include State Treasury Pool cash balances in calculation