



COLORADO STATE TREASURY
BUDGET REQUEST
FISCAL YEAR 2023-24

COLORADO STATE TREASURY

FY 2023-24 Budget Request

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Department Description

Mission and Vision Statements

MISSION STATEMENT

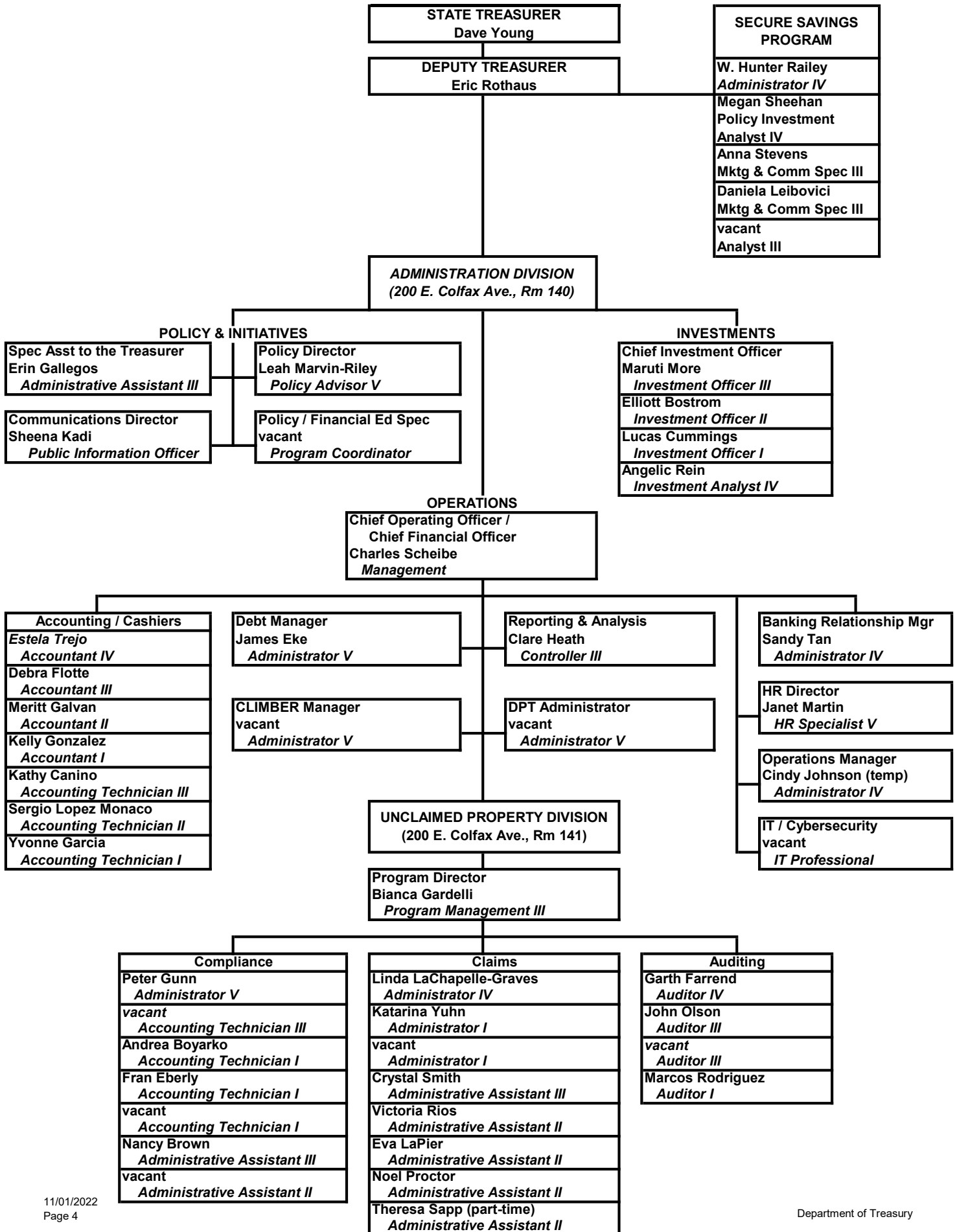
“The Colorado State Treasury is the constitutional custodian of the public’s funds. It is the Treasury’s duty to manage and account for the citizen’s tax dollars from the time they are received until the time they are disbursed. The Treasury’s staff is committed to safeguarding and managing the people’s 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 Colorado Department of the Treasury's (the "Department" or "Treasury") budget is organized in five distinct sections: **Administration, CLIMBER, Secure Savings, Unclaimed Property, and Special Purpose.** The Department currently provides a myriad of services to Colorado's citizens including:

- Overseeing and directing State banking services, with an eye towards efficiency and technological innovation
- On a daily basis, recording and reconciling all funds that flow through the State's operating account
- Safely and thoughtfully investing \$19 billion, on average, in State funds in order to augment State revenue and decrease tax burdens
- Providing debt management services to State departments and agencies, including structuring financial obligations and refinancing prior obligations when appropriate
- Working with the CLIMBER Board to provide Colorado small businesses affected by the pandemic access to a \$250 million loan program
- Working with the Secure Savings Board to direct a transferable retirement program for small business employees, which will positively impact close to one million Coloradans

Administration

The Department's Administrative Division provides banking and investment services for all funds deposited with the state treasury, as well as advising and overseeing on short and long term financial obligations.

Funds deposited in State accounts 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 those funds eligible to earn interest
- Daily reconciliation of the State's cash and investments
- Accounting for and distributing the payments the State receives under the Master Tobacco Settlement Agreement and the Tobacco Tax moneys collected under Amendment 35 and Proposition EE
- Management of the Property Tax Deferral Program for Seniors and Active Military Personnel
- Verifying 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. Cashiers are responsible for daily tracking of all cash receipts, monitoring deposits made by other agencies into 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 currently 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 five 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), History Colorado, and the Office of Information Technology; 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; 3) US Bank provides debit card and direct deposit services to the State's unemployed citizens through the Department of Labor and Employment; 4) JPMorgan Chase provides online payment services for the Department of Revenue for tax payments; and 5) Principal Bank provides custody and safekeeping services. Wells Fargo sold its Institutional Trust Division to Principal Bank, and custodial services transitioned in early 2022. 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 \$146.0 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.

Debt Management

Senate Bill 12-150, codified at §24-36-121, C.R.S., et seq., consolidated the State's debt management activities and assigned them to the Department. In this role, Treasury coordinates and oversees aspects of debt management related to the structuring of financial offerings on behalf of state departments, agencies, and other state entities. Additionally, the Treasurer's Office 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.

As part of this work, Treasury works in coordination with the State Attorney General to ensure post-issuance compliance required by both the Securities Exchange Commission (SEC) and the Internal Revenue Service (IRS).

Short-term Note Issuance

In addition to oversight of longer-term financial obligations, Treasury directs short-term note issuances on behalf of the State - General Tax Revenue Anticipation Notes (GTRANs). Treasury does similar work on behalf of school districts - Education Tax Revenue Anticipation Notes (ETRANs).

Due to the 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. Investment earnings and premium pays the interest on the Notes, as well as costs of issuance. Notes were not issued in FY 2021-22 due to the State's positive cash position with no anticipation of need in FY 2022-23.

In July 2021, the Treasury issued \$370 million for the ETRANs 2021 Series A short-term notes to fund cash flow shortages in school districts. In January 2022, an additional issuance of \$400 million (2021 Series B) for this program occurred. Both sets of Notes matured in June 2022. In July 2022, the Treasury issued \$350 million for the ETRANs 2022 Series A notes to fund the 18 participating school districts for the FY 2022-23 school year. An additional anticipated issuance of Series B notes will occur in early 2023. The General Fund per statute pays the interest due on the notes, but the repayment of principal is from the property tax collections of the participating local school districts. As with past issuances, both note series will mature in June 2023.

Higher Education Lease Purchase Agreements

Section 23-1-106.3, C.R.S., enacted in 2008, authorizes the State Treasurer to execute lease purchase agreements on behalf of the State for capital projects at certain state-supported institutions of higher education. 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 §23-19.9-102, C.R.S. \$230.8 million in Certificates of Participation (COPs) were issued in 2008. The proceeds funded twelve projects. Unspent proceeds from these twelve projects then funded an additional eleven projects at higher education institutions in 2012.

A portion of the 2008 COPs were restructured to realize both budgetary and present value savings. \$35.9 million of refunding higher education COPs were issued in December 2009 which saved the State \$12.8 million from FY 2009-10 through FY 2011-12. 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

Since its creation, the BEST program has awarded approximately \$2.5 billion in grants to more than 525 Colorado schools, improving health, safety and security for nearly 300,000 students. The General Assembly enacted the BEST Act (§22-43.7-101, C.R.S., et seq.) in 2008. The legislation authorizes the State Treasurer to execute lease purchase agreements on behalf of the State for certain kindergarten through twelfth grade public school capital projects.

The Public School Capital Construction Assistance Board (CCAB) recommends projects to be funded through these lease purchase agreements. Annual maximum lease payments were \$20 million at the start of the program and have been continually adjusted upwards in the intervening years. The current maximum amount is \$125 million.¹ 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. In FY 2021-22, nine school districts were able to take advantage of the low interest rate environment and refinance a mixture of BEST 2008, 2009, 2010, and 2011 series matching money bonds. This refinancing allowed those school districts to save an additional \$5.6 million over the life of the bonds.

The Treasurer makes lease payments from the Public School Capital Assistance Fund, which receives moneys from school trust lands, from the Colorado Lottery, and from retail marijuana excise tax. Bonds and COPs have been issued since 2009 in support of the program.²

¹ \$20 million in FY 08-09, \$40 million in FY 09-10, \$60 million in FY 10-11, \$80 million per year from FY 11-12 – FY 15-16, \$90 million in FY 16-17, \$100 million in FY 17-18 – FY 18-19, \$105 million in FY 19-20, and \$125 million in FY 20-21 and thereafter. See §22-43.7-110 (2)(a), C.R.S.

² 2009 - \$87.1 million in Qualified School Construction Bonds (QSCB); 2010 – Two rounds issued, \$85.7 million in Build America certificates with \$14 million in tax exempt certificates in March and \$95.7 million in QSCB, \$119.8 million in taxable Build America certificates, and \$2 million in tax exempt certificates; 2011 - \$146.6 million in tax exempt certificates; 2012 - \$196 million in tax exempt certificates; 2013 - \$89.5 million in tax exempt certificates; 2015 – unutilized proceeds used to fund an additional project; 2017 - \$156.3 million in tax exempt certificates with a refinancing of a portion of the 2011 certificates for \$115.8 million; 2018 - \$240.4 million in tax exempt certificates with a refinancing of a portion of the 2010 certificates for \$168.8 million; 2019 - \$165.8 million in tax exempt certificates with a refinancing of \$230.5 million of a portion of the 2012 and 2013 certificates; 2020 - \$98.03 million in tax exempt certificates; 2021 - \$150.415 million in tax exempt certificates.

SB17-267 Rural Colorado Certificates of Participation (COPs)

The Department has issued all four tranches of this \$2 billion program for the State's roads and highways. (See §24-82-1301 – 1303, C.R.S.). Each tranche is for \$500 million, though premium received due to a low interest rate environment has increased funds available to CDOT. The first tranche was issued in the fall of 2018, and additional tranches were issued in the spring of 2020 and 2021.³ The final tranche was issued in June 2022 to complete the financing requirements for CDOT.⁴

Investments

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

A critical aspect of the implementation of these policies and the daily functioning of the Investment Division 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 sales. Absent access to the Bloomberg system and subscriptions to independent, third-party credit research services and an electronic trading system, the Investment Division's capacity to meet its constitutional, statutory and policy objectives would be virtually impossible.

The Treasurer's Pooled Funds (TPOOL) 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 the TPOOL.

³ 2018 - \$540 million (\$120 million to capital construction and \$380 million for transportation projects with \$40 million premium directed toward transportation projects); 2020 - \$611 million, with all funds including premium directed toward transportation, with the exception of \$49 million directed to capital construction projects; 2021 - \$621 million, with all funds including premium directed toward transportation projects. Capitalizing on market rates, funds were borrowed at a low interest cost of 1.92%.

⁴ \$624.4 million, with all funds including premium directed toward transportation projects.

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

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 §22-43.7-104, C.R.S. (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. 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 §39-28.8-305, C.R.S. 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 only so that revenue that would normally be credited to the Permanent Fund will be credited instead to the State Public School Fund. The bill also redirected a portion of the marijuana retail sales tax to the State Public School Fund. Therefore, in FY 2020-21, the PSPF benefitted only from \$7.3 million in realized capital gains. Then, again in FY 2021-22, \$96.4 million of revenue was deposited into the PSPF.

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 in addition to 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; in FY 2020-21, it was \$9.3 million; and, in FY 2021-22, it was \$10.3 million.

The Unclaimed Property Tourism Promotion Trust Fund (UPTPTF) was created by §38-13-801.5, C.R.S. 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.

CLIMBER Small Business Recovery Loan Program

The Colorado Loans for Increasing Main Street Business Economic Recovery Act, or CLIMBER Loan Program, leveraging up to \$250 million for loans for small businesses over the next two years is designed to preserve at-risk jobs across the State. CLIMBER was created by HB 20-1413, codified at §24-36-201, et seq., C.R.S. While federal resources have provided a much-needed lifeline for many Colorado businesses, the State anticipated that additional support continues to be necessary for small businesses that have less capacity and fewer borrowing opportunities to weather the long-term effects of the economic downturn than medium to large sized businesses.

The CLIMBER fund provides low interest working capital loans – ranging in size from \$10,000 to \$500,000 – to Colorado small businesses with up to 99 employees that had a record of accomplishment of success prior to the pandemic. A five-member oversight board chaired by the State Treasurer manages the CLIMBER loan fund. The Director of the Minority Business Office in OEDIT is a Board member specified in statute. The three other members of the Board are appointees of the Governor, the Senate President and the Speaker of the House, respectively. The CLIMBER oversight board has created policies and procedures to enable the program to meet its legislative goals of promoting economic recovery for the State, with a goal of saving Colorado jobs and providing equitable access to capital across all 64 counties, recognizing that certain businesses and communities that were historically underserved, disadvantaged and disproportionately impacted by the COVID-19 pandemic.

Funds come from the sale of insurance premium tax credits. The first tranche of fundraising includes five contributory institutions making up \$22.5 million. With the inclusion of the State's first loss capital of \$5.625 million, a total of \$28.125 million is available for the loan participation and direct lending capital tools. A Credit Enhancement mechanism provides 15-20% credit enhancement in the form of a loss reserve or cash collateral for CLIMBER loans enrolled by lenders across the state. Adding \$3 million provided for the Credit Enhancement tool leverages an additional potential of \$12 million from the various lenders borrowers can use, and brings a total first tranche of loanable funds to \$43.125 million. Presently, there are 13 lenders participating in the program; with \$7.635

million of Direct Lender Capital (DLC) loans deployed to these institutions with an additional \$3.812 million lent directly to businesses.

Colorado Secure Savings Program

In 2019, SB 19-173 created the Colorado Secure Savings Board in the Treasurer's Office 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, and that a state-facilitated automatic enrollment individual retirement account program is the best option for Colorado. The Board 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 SB 20-200 which renamed the board the Colorado Secure Savings Program Board and directed the Board to create and implement the Colorado Secure Savings Program.

The Colorado Secure Savings Program (CSSP) is codified at §24-54.3-101, C.R.S., et seq., to close the retirement savings gap for private sector workers, and ensure all Colorado residents have access to the wealth building tools necessary for strong financial health. The law requires the Department to design and implement a retirement program utilizing partnerships in the private sector that will enroll approximately one million uncovered workers across the state. Implementation and design included hiring program staff, procuring a consulting team, as well as investment managers and a program administrator, developing an investment policy statement, and marketing the program to employers across the state.

In FY 2021-22, several critical milestones were achieved under the guidance of the Program's professional staff:

- CSSP hired professional staff to conduct outreach, perform data analysis, and provide high quality administrative services to savers, Board members, and Program vendors.
- A Program Administrator was selected through a public procurement process, and the contract was finalized.
- Development of a multi-state governance arrangement with Colorado as the Lead State began.

To date in FY 2022-23, the following milestones have been reached under the guidance of the Program's professional staff:

- Investment Managers have been selected through a public procurement process.
- Administrative rules have been developed, approved by the Board, and finalized.
- A statewide marketing and outreach strategy has been developed and approved by the Program Board.
- A multi-state governance arrangement has been negotiated with several potential partner states.
- All Program design elements have been finalized, and the Program is scheduled to begin implementation as scheduled in January 2023.
- A Pilot Program was launched in October 2022 with 20+ employers and nearly 2,000 employees from all regions of the state.
- An enrollment and saver platform for all participating employers and savers was developed that is accessible, easy to use, and requires minimal administrative work.

In the remainder of FY 2022-23, and in FY 2023-24, CSSP expects to accomplish the following goals:

- Officially begin Program implementation and send notices to all impacted employers directly at multiple points during calendar year 2023.
- Complete partnership agreement with the State of New Mexico, and pursue partnership opportunities with additional states.
- Build an efficient, accessible, and user-friendly platform to facilitate participant enrollment, manage contributions, and verify compliance for employers opting out.
- Coordinate with the Colorado Department of Labor and Employment to develop and implement an enforcement process that will begin in early 2024.
- Support the CSSP Board as it shifts from Program development to oversight, and ensure it provides high quality oversight of all aspects of the Program.
- Continue performing stakeholder outreach and education to ensure all impacted businesses and individuals understand the Program requirements, and make informed decisions regarding their benefit plans and retirement options.

In addition to the program design work, program staff have begun outreach to key stakeholders, employer groups, and community organizations highlighting progress and communicating timelines and anticipated program expectations. Additionally, final administrative rules for the Program will be enacted by the end of 2022. Program staff have worked to ensure all facets of the

program are communicated transparently, and community participation is high during the design phases. Public board meetings often have upwards of 100 attendees from the general public.

Program staff has worked strategically to accelerate the timeline for the program to reach self-sufficiency. A pilot version of the program launched in October 2022, and formal enrollment is scheduled to begin in January 2023. Full implementation of the program is expected to take place over 1.5 years, cutting the implementation timeline when compared to similar programs elsewhere by as much as 60%. Consequently, State funding needs for CSSP are anticipated to decline sooner as a result. The timeline to self-sufficiency projected in 2020 was based on the assumption of enrollment taking four years from the start of the first enrollment wave. Program staff and vendors believe that a shorter timeline can be accomplished without sacrificing service quality based on the experiences and best practices identified by other state programs.

As part of that effort, CSSP continues to pursue a partnership opportunity with the State of New Mexico to share program administration and investment management services for program participants. This partnership is expected to provide an additional 400,000 savers, increasing the projected assets under management for the program, which reduces fees for participants and, as a result, helps shorten the timeline needed for CSSP to reach self-sufficiency. This partnership represents the first of its kind for auto enroll IRA programs and would make the program the first truly portable benefit to move across state lines, establishing Colorado as a leader in this area. Pursuit of this partnership opportunity is not expected to materially impact the design or structure of the program, and a formal governance arrangement was approved by the CSSP Board during its September 2022 meeting. Additionally, this partnership is expected to include additional states in the future, making Colorado a national leader in facilitating state efforts to promote retirement security.

Unclaimed Property

The Unclaimed Property program was established in 1987, codified at §38-13-101, C.R.S., 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 General Assembly enacted the Revised Uniform Unclaimed Property Act (RUUPA) in 2019; and it became effective on July 1, 2020. The new Act modernizes the way the division and holders communicate information about 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 six 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 2021-22, the division held seven seminars/outreach programs. The seminars reached 400 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 email, 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 during FY 2021-22. The Desk Audit Program focused on mortgage, distribution, logistics, medical, and the construction industry. Desk audit collections in FY 2021-22 totaled approximately \$343,000. 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 seven outside auditing companies to conduct examinations of large national businesses. In FY 2021-22, new five-year contracts were issued to each of the auditing companies. In FY 2021-22, the Division authorized these companies to begin 22 general ledger audits.

Since the program’s inception the Treasury has returned more than \$600 million to owners and heirs. Colorado businesses typically identify millions of dollars of unclaimed property during the reporting process. In many cases these businesses contact the property owners 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 2021-22, the Unclaimed Property Division returned approximately \$51.72 million to 55,138 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 claimants and the Division. Administrative rulemaking was completed in November 2021 to revise the notary requirement threshold for claimants from \$100 to \$1,000. This has simplified the return process, allowing more claimants to be electronically approved for payment through the Division’s website without manual review.

The enhanced website brings in more inquiries and allows the Division to manage more claims, lessening the handling of paper requests. The site allows claimants to easily submit their claims online, uploading documentation easily from their smartphones. If

additional documentation is requested by the Division, the workflow allows a claimant to be contacted by email. This reduces mailing and postage 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 claimants can review when their claim has been paid.

The claims team continues to do proactive outreach to potential owners. 76,741 notifications were sent to potential owners via letter, postcard or email. In addition, the team locates and reaches out to potential claimants to assist with the claims process.

The Division currently maintains about 11.5 million properties, including \$1.43 billion in assets and 457 million shares.

The Colorado Unclaimed Property website allows holders to report electronically no matter the number of reports. In the past, only the larger holders reporting could utilize the website, but now manual reporting for smaller reports typically consisting of 20 items or fewer allows smaller reports to be filed efficiently without the requirement of reporting software. In order to streamline processing and add security, the Division no longer allows reports to be submitted via CD, paper reports, diskettes or emailed submissions in order to streamline processing and add security. Only checks should be received via mail, and the Division continues to encourage ACH transfers as the safest and most efficient form of payment resulting in a much faster processing time while eliminating checks getting delayed or lost in the mail. 4,267 checks were scanned and deposited for reporting year 2021, totaling \$72.4 million. 2,017 wire transactions were received totaling \$94.7 million.

Until June 30, 2020, §38-13-115, C.R.S. required the Treasurer to sell unclaimed securities held by a third party. In FY 2004-05, Treasury began a liquidation process of unclaimed securities 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 with October 2019 security sales totaling \$14.9 million. Beginning on July 1, 2020, RUUPA (§38-13-701, C.R.S.) 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. Sales are expected to resume in October 2022.

The Department's Investment Division manages the Unclaimed Property Tourism Promotion Trust Fund as a separate account. Section 38-13-801.5, C.R.S. 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 (§38-13-902.1 – 902.3, C.R.S.) 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 2021-22 was as follows: JUD \$2,846; DHS \$14,240; and DOR \$600,438.

Throughout the year, the Unclaimed Property Division also receives and processes unclaimed safe deposit boxes. In FY 2021-22, the total number of safe deposit boxes reported was 569. Other FY 2021-22 safe deposit box statistics: 3,243 items inventoried, 317 items returned via claims, and there were no auctions conducted as eBay changed their account payment practices. This will be reviewed in the upcoming year to determine if small eBay auctions can be reinstated. The Division has continued contacting and requesting outstanding safe deposit boxes' contents from financial institutions.

The Division continues to work from home, which began on March 17, 2020. Mail is gathered and scanned 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 team also visits the office to receive and inventory safe deposit items. 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, sections 39-3.5-105.5 and 105.7, C.R.S. 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 statute requires. 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, 2022, Treasury had 678 participants in the program. The Treasury uses an Access database to manage this program. Additionally, the Treasury uses an annual self-verification process to monitor existing participants thus ensuring their continued eligibility for the program.

Senate Bill 21-293 expanded the program to all Coloradans who meet certain qualifications. Senate Bill 22-220 detailed the expansion of the program. The Treasury issued a request for proposal in May 2022 and has contracted with a third party administrator, CoreLogic, who will work with the Treasury to create and manage the program, which includes centralizing applicant data and building an online application and portal. The Treasury will hire one full-time employee to manage the accounting and reimbursement piece. The application will be live January 2023.

Senior Citizen and Disabled Veteran Property Tax Exemption

Created by the passage of Referendum A, which voters approved by the voters in November of 2000 (codified at §39-3-201, C.R.S., 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.⁵

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 to their surviving spouses. See §39-3-202, C.R.S.

⁵ Due to the State budget shortfall, §39-3-203, C.R.S. was revised to decrease the amount of assessed residential property that may be exempted from taxes to zero for tax years after December 31, 2002 but before January 1, 2006. Consequently, no payments were made for FY 2003-04 - 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, §39-3-203 was revised for the 2009 property tax year, reducing the amount of assessed residential property that could be exempted from taxes by a qualifying senior from \$200,000 to \$0, leaving the exemption for qualified disabled veterans, 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 payments 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; \$151.2 million in FY 2019-20; \$157.9 million in FY 2020-21; and \$162.1 million in FY 2021-22.

Property Tax Reimbursement for Property Destroyed by Nature

House Bill 14-1001 created this program by adding §39-1-123, C.R.S. 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, in FY 2020-21, the appropriation was reduced to \$725,000. In FY 2021-22, the initial appropriation was \$1 million; however, due to the nature and severity of numerous wildfires, a \$3.7 million supplemental request was granted in early 2022, bringing the full appropriated amount to \$4.7 million. Treasury anticipates that the demand on this program will continue. The current FY 2022-23 appropriation is \$1 million.

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 Treasury responsibilities. 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. See §43-4-801, C.R.S., et seq. FASTER generates additional revenues for statewide transportation improvements. Revenues generated from the Road Safety Surcharge, Oversize/Overweight Surcharge, Rental Car Surcharges, and late vehicle registration fees are credited to the HUTF and distributed per statute to the Department of Transportation, counties, and municipalities.

Other Programs

Charter School Intercept and Moral Obligation Program

Section 22-30.5-406, C.R.S. 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. This program enhances the charter school's ability to obtain favorable financing terms on its bonds. 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. As of June 30, 2022, Treasury had 102 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. Section 22-30.5-407, C.R.S. 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 June 30, 2022, the fund had a balance of \$7.6 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 is currently \$750 million.⁶

K-12 School District Intercept Program

The program created by §22-41-110, C.R.S. requires the Treasurer to make timely payments of principal and interest on school district bonds if the district is unable to do so. In such an instance, the State recovers the amount by withholding the State’s share of the district’s total program funding and/or from school district property tax and specific ownership tax revenues. This program has resulted in school districts across the State receiving greatly enhanced bond ratings. 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 needed to make a bond payment on behalf of a school district. As of June 30, 2022 the outstanding par value of the bonds issued under the school district intercept program was approximately \$11.3 billion.

⁶ The cap was legislatively increased from \$200 million to \$400 million in 2006, and to \$500 million in 2014. The cap was raised to \$750 million in 2021 as a result of SB 21-157. As of December 31, 2021, the outstanding par value of the bonds issued under the moral obligation program was \$541.3 million.

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 Colorado state-supported institutions of higher education revenue bonds, enacted as §23-5-139, C.R.S. 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 such a payment is made, it is recovered by withholding equivalent 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. Senate Bill 22-121 increased the amount of tuition moneys that can be considered as pledged revenues from 10% to 100%. See §23-5-139 (1)(b)(III)(B), C.R.S. 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 §23-5-139 (1)(b), C.R.S. As of June 30, 2022, 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 \$1.4 billion.

Hot Issues

Legislative Activity

The Department is implementing several bills from the 2022 legislative session.

SB22-220: Property Tax Deferral Program

The legislation shifts the administrative responsibilities for the Property Tax Deferral Program for Seniors and Active Military Personnel from county Treasurers to the State Treasurer. This includes requiring:

- A taxpayer to file a claim for deferral with the State Treasurer;
- The State Treasurer to supply the deferral forms;
- The State Treasurer to issue the certificate of tax deferral and record the certificate with the appropriate county clerk and recorder free of charge;
- The county Treasurer to refund any overpayment on an account that has been deferred to the person who paid the taxes;
- A taxpayer to tender repayment of the loan to the State Treasurer; and
- The State Treasurer to send a deferral notice to taxpayers who have previously deferred property taxes, which notice has been updated to reflect the State Treasurer's administrative role. The State Treasurer cannot be held personally liable for failure to provide notices relating to property in the program.

In addition, the State Treasurer is permitted to:

- Conduct a public education campaign about the program;
- Contract with a third party to administer the program on behalf of the State Treasurer; and
- Promulgate rules for the administration of the program.

The Act also creates an exception to the requirement that a loan becomes payable for a taxpayer when a property is no longer the taxpayer's homestead or when the taxpayer's equity in the property is less than the amount of the deferral and accrued interest on the deferral if the property becomes uninhabitable and loses its value as a result of natural causes, and it permits the State Treasurer to foreclose a deferred tax lien once taxes and accrued interest become delinquent, instead of requiring the foreclosure.

HB22-1359: Household Lending Bill

The Act requires the State Treasurer to establish the Colorado household financial recovery pilot program (program) in the Department of the Treasury to partner with financial institutions to incentivize lending to low-income individuals and households, including households impacted by the COVID-19 pandemic or its negative economic impacts.

Money available for the program must be used for one or more of the following purposes:

- To establish a loan loss reserve to partially offset risk to lenders in making loans to individuals and households impacted by the COVID-19 pandemic;
- To make payments to lenders to buy down interest rates on loans made to individuals and households impacted by the COVID-19 pandemic;
- To provide lending capital for affordable, small loans to individuals and households impacted by the COVID-19 pandemic; or
- To award grants to nonprofit community-based organizations to conduct marketing and outreach to individuals and households impacted by the COVID-19 pandemic who may be eligible to participate in the program.

SB22-025: Security Token State Financing

This legislation requires the State Treasurer to study the feasibility of using security token offerings for state capital financing and determine the extent to which the use of security token offerings of state capital financing would be in the best interest of the state. The State Treasurer is required to complete the study and report the study findings to the finance committees and joint budget committee of the general assembly by March 1, 2023, and to post the study findings on the Department of the Treasury's website.

HB22-1328: Revisions to CLIMBER Small Business Loan Program

- Extends the period through which the program can issue capital for the loan program through fiscal year 2023-24;
- Increases the amount of capital that can be issued in the last 3 fiscal years of the program without increasing the total amount that can be issued for the life of the program;
- Lowers the minimum amount of a loan to a small business from \$30,000 to \$10,000;
- Lengthens the maximum initial maturity of a loan to a small business from 5 years to 10 years;
- Changes the requirements for an eligible borrower to require one year of positive cash flow instead of 2, and at least one employee instead of at least 5 employees;

- Clarifies the benchmarks that apply to the program for making loans to businesses owned by socially and economically disadvantaged individuals;
 - Extends the time for the program to issue tax credits through State fiscal year 2022-23;
 - Extends the period through which the program can issue tax credits through fiscal year 2022-23 without changing the total amount of tax credits that can be issued over the life of the program;
 - Allows tax credits issued in fiscal years 2021-22 and 2022-23 to be claimed on a schedule beginning in a taxable year that begins on or after January 1, 2023; and
 - Removes a requirement that if additional State or federal money is appropriated or allocated to the program, the value of the tax credits authorized by the program must be reduced by the same amount.
- (Note: This summary applies to this bill as enacted.)*

HB 22-1146: PSPF Study

The State Treasurer shall convene a working group to consider opportunities to improve the growth of the public school permanent fund and its distributions for the intergenerational benefit of public schools.

Workload Indicators

Administration

Workload Indicators	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual
Number of Treasury Pool investment purchases / Average dollar amount per purchase	799 / \$41.2 million	648 / \$59.1 million	637 / \$55.2 million
Number of Treasury Pool investment sells / Average dollar amount per sell	214 / \$35.2 million	181 / \$52.8 million	138 / \$55.6 million
Number of bond issuers researched and selected for investment / Market benchmark issuers	129 / 919	160 / 985	185 / 1043
Number of bond issues evaluated and invested / Market benchmark issues	375 / 11,622	512 / 12,179	748 / 12,583
Number of qualified bond dealers/brokers selected for trading and research	26	26	27
Number of HUTF payments produced	4,244 EFTs / 47 checks	3,834 EFTs / 19 checks	3,827 EFTs / 13 checks
Number of deferred property applications processed	529	501	530
Number of participants in charter intercept program (Number of these in “moral obligation” program)	88 (31)	97 (30)	102 (32)
Number of school districts participating in interest free loan program	18	21	19
Number of checks received / Dollar amount of checks received	26,722 / \$167.5 million	2,740 / \$25.0 million	1,323 / \$25.2 million
Dollar amount of electronic deposits accounted for	37.6 billion	46.7 billion	61.6 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 in order 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 \$326.85 million of income for all funds managed in FY 2021-22.

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, §22-41-110, C.R.S.

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, §23-5-139, C.R.S.

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.

To improve banking services

1.6.1 Negotiated and signed a contract amendment to transition from Wells Fargo to Principal for investment custodian services, as well as finalizing other vendor contracts.

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.

To effectively utilize the low interest rate environment for the funding of state capital projects

1.9.1 Oversaw and directed financial structure for \$150 million par BEST Series 2021S certificates of participation, with \$28.1 million in premium for K-12 projects in the Fowler, Huerfano, Johnstown-Milliken, Julesburg, Rocky Ford, Thompson, and Chavez/Huerta school districts.

1.9.2 Oversaw and directed financial structure for the fourth and final tranche of Colorado Rural certificates of participation for \$500 million par with \$136.8 million in premium.

1.9.3 Oversaw and directed financial refinancing for UCDHSC Fitzsimons Academic Facilities Projects 2012A and 2013A certificates of participation, generating \$5.27 million in savings.

1.9.4 Oversaw and directed annual fleet lease agreement for \$26.9 million.

1.9.5 Oversaw and directed the financial refinancing for the 2009-2011 BEST COP issuances, impacting nine school districts and generating over \$5.1 million in savings.

1.9.6 Oversaw and directed sales of \$770 million in short-term Notes (ETRANs) to aid school districts in managing cash flow.

To create and establish a transportable retirement benefit for Colorado private sector workers lacking access to such a benefit

1.10.1 A statewide outreach and stakeholder education campaign has begun under the management of professional staff.

1.10.2 Procurement for a Program Administrator to handle record keeping and custodial functions has been completed, and a contract was approved by the Board.

1.10.3 Procurement for Investment Management Services has been completed, and contracts were approved by the Board.

1.10.4 A marketing plan was completed and approved by the Board.

1.10.5 Program rules have been drafted, public comments have been received, and the Board has approved adoption.

1.10.6 A Pilot Program was initiated with employers from across the State, which will reach up to 2,000 employees prior to full program implementation.

1.10.7 Developed the enrollment and saver platform for all participating employers and savers that is accessible, easy to use, and requires minimal administrative work.

1.10.8 Full Program implementation is set to begin in January 2023 in alignment with the timeline approved by the Board.

To promote access to low-interest loans working capital loans through the CLIMBER loan fund

1.11.1 Planning is underway to hire a new Program Director before calendar year end.

1.11.2 Final tranche of \$28 million in tax credits have been sold to meet the State's share of CLIMBER.

1.11.3 Second round of outreach and targeted marketing planned for January 2023.

1.11.4 Initial loans started, currently totaling \$7.635 million

Unclaimed Property

Workload Indicators	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual
Number of claims paid	23,391	23,462	55,138**
Claims paid – cash only	\$47.64 million	\$42.94 million	\$51.72 million
Claims – tangible items returned	254	408	317
Number of holder reports received	11,988	13,310	13,702
Security Sales	\$15 million	\$8 million*	\$296,472*
Safe deposit (SD) box inventory	872	667	569
Number of SD items inventoried	927	2,631	3,243
Funds received from SD sales	\$483 (Auctions Halted)	\$997 (Few Auctions)	No auctions

- * Selling was halted due to the Revised Uniform Unclaimed Property Act (requires securities to be held 3 years). Next sale is in FY 2022-23.
- ** Proactive checks require a claim to be created. There were 13,702 proactive checks in FY 2021-22 totaling \$2.17 million. This will increase claim numbers and overall dollar amounts that were paid to claimants. It is expected that approximately 30-40% of these checks will not be cashed and will need to be cancelled in November 2022. These findings will be reported here moving forward.

Significant Unclaimed Property Accomplishments

To communicate existence of Program more effectively to potential owners

- 1.1.1 Continued outreach to citizens, outreach of over 76,000 notifications.
- 1.1.2 Continued the use of the website to upload claim documentation during the pandemic.
- 1.1.3 Continued state website, missingmoney.com and findmyfunds.com to notify citizens of potential unclaimed funds.

To reduce the administrative burden on holders

- 1.2.1 Continued electronic reporting to the Unclaimed Property website, particularly for holders with 20 or fewer properties.
- 1.2.2 Encouraged remittance of unclaimed property via ACH during the pandemic.
- 1.2.3 Called all safe deposit boxes, securing the property safely within the Division's possession.
- 1.2.4 Conducted Unclaimed Property educational seminars via Zoom and in-person, totaling 7.
- 1.2.5 Revised the website to provide updated and simplified reporting instructions.
- 1.2.6 Completed rulemaking for RUUPA in November 2021, including higher notary allowances for claimant forms.
- 1.2.7 Set up a Wells Fargo Unclaimed Property bank account where holder electronic payments arrive directly, effectively reducing the time-consuming process of searching for electronic payments in the State's main Wells Fargo Operations bank account.

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

- 1.3.1 Held 7 seminars via Zoom, connecting with 400 people in the holder community.
- 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. Discussed with counties best practices as treasury seminars.
- 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 sections 38-13-902.1 – 902.3, C.R.S. 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 Enhanced software, dormancy matrix, and updated website to align with RUUPA changes.

FY 2023-24 Summary of Change Requests

Schedule 10


Request Name	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
Prioritized Request								
R-01 Administration Division Needs	No Other Agency Impact	No	\$249,510	2.0	\$229,510	\$20,000	\$0	\$0
R-02 Unclaimed Property Division Needs	No Other Agency Impact	No	\$341,886	2.0	\$0	\$341,886	\$0	\$0
R-03 Cybersecurity Testing, Phase II	No Other Agency Impact	No	\$50,000	0.0	\$25,000	\$25,000	\$0	\$0
R-04 Deferred Property Tax Program	No Other Agency Impact	No	\$441,550	0.0	\$441,550	\$0	\$0	\$0
R-05 IT Accessibility	No Other Agency Impact	No	\$367,630	0.0	\$183,815	\$183,815	\$0	\$0
Subtotal Prioritized Request			\$1,450,576	4.0	\$879,875	\$570,701	\$0	\$0
Total for Department of Treasury			\$1,450,576	4.0	\$879,875	\$570,701	\$0	\$0

Schedule 13

Funding Request for the FY 2023-24 Budget Cycle

Treasury

Request Title **R-01 Administration Division Needs**

DocuSigned by:
 Dept. Approval By: 

FB5B151409A4437...

Supplemental FY 2022-23
 Change Request FY 2023-24
 Budget Amendment FY 2023-24

OSPB Approval By: _____

Summary Information	Fund	FY 2022-23		FY 2023-24	FY 2024-25	
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
Total		\$7,709,170	\$0	\$7,031,995	\$249,510	\$215,510
FTE		28.8	0.0	60.8	2.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$5,723,305	\$0	\$5,048,696	\$229,510	\$210,510
	CF	\$1,985,865	\$0	\$1,983,299	\$20,000	\$5,000
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2022-23		FY 2023-24	FY 2024-25	
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
Total		\$3,920,222	\$0	\$4,058,693	\$158,228	\$158,228
FTE		28.8	0.0	60.8	2.0	0.0
01. Administration -- Personal Services	GF	\$2,814,730	\$0	\$2,953,201	\$158,228	\$158,228
	CF	\$1,105,492	\$0	\$1,105,492	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
	Total		\$473,575	\$0	\$534,039	\$28,172
FTE		0.0	0.0	0.0	0.0	0.0
01. Administration -- Health, Life, and Dental	GF	\$264,241	\$0	\$309,405	\$28,172	\$28,172
	CF	\$209,334	\$0	\$224,634	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
	Total		\$5,515	\$0	\$5,650	\$210
FTE		0.0	0.0	0.0	0.0	0.0
01. Administration -- Short-term Disability	GF	\$3,356	\$0	\$3,733	\$210	\$210
	CF	\$2,159	\$0	\$1,917	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
	Total		\$0	\$0	\$0	\$0

	Total	\$172,337	\$0	\$188,342	\$7,000	\$7,000
	FTE	0.0	0.0	0.0	0.0	0.0
01. Administration --	GF	\$104,879	\$0	\$124,446	\$7,000	\$7,000
Amortization	CF	\$67,458	\$0	\$63,896	\$0	\$0
Equalization	RF	\$0	\$0	\$0	\$0	\$0
Disbursement	FF	\$0	\$0	\$0	\$0	\$0

	Total	\$172,337	\$0	\$188,342	\$7,000	\$7,000
	FTE	0.0	0.0	0.0	0.0	0.0
01. Administration --	GF	\$104,879	\$0	\$124,446	\$7,000	\$7,000
Supplemental	CF	\$67,458	\$0	\$63,896	\$0	\$0
Amortization	RF	\$0	\$0	\$0	\$0	\$0
Equalization	FF	\$0	\$0	\$0	\$0	\$0
Disbursement						

	Total	\$2,431,220	\$0	\$1,533,465	\$28,900	\$9,900
	FTE	0.0	0.0	0.0	0.0	0.0
01. Administration --	GF	\$2,431,220	\$0	\$1,533,465	\$28,900	\$9,900
Operating Expenses	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

	Total	\$533,964	\$0	\$523,464	\$20,000	\$5,000
	FTE	0.0	0.0	0.0	0.0	0.0
02. Unclaimed	GF	\$0	\$0	\$0	\$0	\$0
Property Program --	CF	\$533,964	\$0	\$523,464	\$20,000	\$5,000
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?	Treasury Prioritized Request				
Interagency Approval or Related Schedule 13s: No Other Agency Impact					

CHANGE REQUEST for FY 2023-24 BUDGET REQUEST CYCLE

Department:	Treasury
Priority Number:	R-01
Change Request Title:	Administration Division Needs

SELECT ONE (click on box):

- Decision Item FY 2023-24
- Base Reduction Item FY 2023-24
- Supplemental Request FY 2022-2023
- Budget Request Amendment FY 2023-24

SELECT ONE (click on box):

Supplemental or Budget Request Amendment Criterion:

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

Short Summary of Request:

The Treasury Department (Department), Administration Division (Division), is requesting two full-time employees (FTE) - a budget analyst and a communications specialist, funds for equity, diversity, and inclusion (EDI) training, funds for conferences, travel, and training, and in addition, staff recognition and incentive funding. All of the requests, while falling under the Administration Division benefit the entire Department. The total funding requested is \$249,510.

Background and Appropriation History:

The items requested reflect Departmental growth, an acknowledgement of the increasing complexity of the Department, as well as the state budgeting process, an expanding reliance on web based and internet communications, and the need to tackle long-standing human resources (HR) items.

General Description of Request:

The Department is requesting two additional FTE, a budget analyst II and a marketing and communications specialist II (\$206,510 combined). The budget analyst request reflects a recognition that the Department's budget has grown increasingly complex over the past several years. The Department itself has increased its divisions and staffing, and the funding sources, and tracking involved for the Department's programming is significant. Additionally, the Department serves as a pass-through for a wide variety of funds, with a myriad of sources, and specific rules and qualifications applied to each. That, combined with a constant need to stay abreast of statewide updates and process changes, necessitates this request. Currently, the Department budgeting responsibilities are split among several department members, making tracking challenging, and causing inefficiencies internally and externally. Centralizing the budgeting responsibilities within one position addresses these issues, and in addition, prepares the Department for any additional challenges it may face in this area.

The Department split its policy and communications position into two positions in FY 2021-22. The current Public Information Officer now has responsibilities for all internal and external Departmental communications, Colorado Open Records Act (CORA) responses, and website management. Many of these, such as internal communications, simply were not addressed prior to the split.

Internal communications include a Department newsletter, managing monthly staff meetings, and other staff communications. The Department provides complex information to Coloradans clearly and concisely in an authentic and interesting way. External communications include aggressive marketing of the Great Colorado Payback through a wide variety of media platforms, and management of the Department's social media accounts (last year the Department published more than 1,500 social media posts across Facebook, Twitter, and LinkedIn), responsibilities for all official Department communications (for example, reports to the General Assembly), promotion of the Secure Savings, and CLIMBER programs, responding to media inquiries (for example, last year the Department received 963 media inquiries, all of which require a timely response, and conducted over 200 interviews), and responses to CORA requests.

The marketing and communications specialist II position will be focused on website and social media communications, creating content to provide information about the Department's multiple programs and also managing web communications infrastructure, including responding to Colorado taxpayer communications. This vital two-way communication between the Treasurer, on behalf of the state, and Coloradans increases trust in, and understanding of Departmental operations. The addition of the FTE will allow greater responsiveness to citizen's concerns and more timely, accurate, and accessible information for all Coloradans.

The Department is requesting one-time funding of \$30,000 for EDI consulting and training. The Department plans to split the cost equally between General Funded and Cash Funded divisions. The addition of a dedicated HR professional in the current budget year has allowed the Department to begin pursuing a number of important initiatives, chief among them, more complete and thorough Departmental actions related to EDI issues. The Department solicited a proposal from The Equity Project, a local firm specializing in EDI evaluation, consulting, and training. The funds requested allow for a two-phase, Department-wide evaluation, facilitation, and blueprint for continued action, as well, as progress check-ins. This necessary evaluation and training would allow the Department to better determine EDI-related concerns and to put in place well-grounded policies and procedures that ensure the Department is a leader in this area.

The Department is also requesting \$10,000 (to be split equally between General Funded and Cash Funded divisions) to be put toward incentive and recognition awards. These funds are part of a broader effort the Department continues to make to ensure it is able to retain its high quality team. Again, the recent addition of a dedicated HR professional has allowed the Department to institute a number of best practices, including those aimed at supporting strong individual and team performance. In addition, the Department is requesting \$3,000 for conferences, travel, and training. This reflects an increased ability to travel again after the pandemic, and also, a recognition of Department growth, and an effort to offer opportunities to as many staff as possible.

Consequences if Not Funded:

A failure to fund the requested budget analyst position continues additional strain on the Department's limited administrative staff. It also risks budgeting challenges, or worse, errors, which could have a statewide impact due to the nature of the work involved. Failure to fund the communications position dramatically impacts the Department's ability to successfully communicate with Coloradans. Without the additional capacity, the Treasurer's Office will struggle to provide this information to meet Coloradans' justifiably high standards, and transparency and accountability will be difficult to ensure.

The Department is aware that the Department of Personnel and Administration (DPA) is in the process of creating an EDI resource section within DPA. The Department is in full support of this effort, however, based on communications with DPA, it does not believe that section will have the dedicated resources to address the type of training and consulting it would receive from The Equity Project, or a similarly situated organization. A failure to fund this request leaves the Department unable to even fully determine what EDI needs Department staff face, make it more at risk to losing valued employees, and unintentionally sends a message that the state and the Department is not fully supportive of this important initiative.

Finally, a failure to fund the limited amount requested for recognition and incentive awards hampers the ability of the Department to promote and support staff contributions, and risks impacting the Department’s ability to retain both new and long term staff members. Likewise, not funding the conferences, travel, and training request limits the Department’s ability to gain and utilize new knowledge and information for staff growth and development.

Calculations for Request:

Summary of Request FY 2023-24	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Total Request	249,510	229,510	20,000			2.0
(1) ADMINISTRATION – Personal Services		158,228				2.0
(1) ADMINISTRATION – Health, Life, and Dental		28,172				
(1) ADMINISTRATION – Short-term Disability		210				
(1) ADMINISTRATION – SB 04-257 Amortization Equalization Disbursement		7,000				
(1) ADMINISTRATION - SB 06-235 Supplemental Amortization Equalization Disbursement		7,000				
(1) ADMINISTRATION – Operating Expenses		28,900				
(2) UNCLAIMED PROPERTY – Operating Expenses			20,000			

Cash Funds Projections:

Cash Fund Name	Cash Fund Number	FY 2020-21 Expenditures	FY 2020-21 End of Year Net Assets	FY 2021-22 Expenditures	FY 2021-22 End of Year Net Assets	FY 2022-23 End of Year Net Assets Estimate
Unclaimed Property Trust Fund	8270 & 82A0	\$106.6 million	\$312.9 million	\$71.0 million	\$402.9 million	\$427.1 million

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

Assumptions for Calculations:

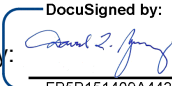
	Budget Analyst (1.0 FTE)	Mktg & Comms Specialist (1.0 FTE)	General Fund	Cash Funds	Total
Annual Salaries	\$78,000	\$62,000	\$140,000		
PERA (11.57%)	\$9,025	\$7,173	\$16,198		
AED (5.0%)	\$3,900	\$3,100	\$7,000		
SAED (5.0%)	\$3,900	\$3,100	\$7,000		
Medicare (1.45%)	\$1,131	\$899	\$2,030		
STD (.15%)	\$117	\$93	\$210		
HLD (\$14,086 ea.)	\$14,086	\$14,086	\$28,172		
Regular FTE Operating (\$500 ea.)	\$500	\$500	\$1,000		
Telephone Expenses (\$450 ea.)	\$450	\$450	\$900		
PC, <i>one-time</i> (\$2,000 ea.)	\$2,000	\$2,000	\$4,000		
Subtotals	\$113,109	\$93,401	\$206,510		\$206,510
EDI Consulting & Training, <i>one-time</i>			\$15,000	\$15,000	\$30,000
Conferences, Travel, & Training			\$3,000		\$3,000
Recognition & Incentive Awards			\$5,000	\$5,000	\$10,000
Totals			\$229,510	\$20,000	\$249,510

Schedule 13

Funding Request for the FY 2023-24 Budget Cycle

Treasury

Request Title R-02 Unclaimed Property Division Needs

Dept. Approval By: 
DocuSigned by: FB5B151409A4437...

Supplemental FY 2022-23
 Change Request FY 2023-24
 Budget Amendment FY 2023-24

OSPB Approval By: _____

Summary Information	Fund	FY 2022-23		FY 2023-24	FY 2024-25	
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
Total		\$2,694,070	\$0	\$2,808,222	\$341,886	\$349,998
FTE		20.0	0.0	20.0	2.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$477,355	\$0	\$562,030	\$0	\$0
	CF	\$2,216,715	\$0	\$2,246,192	\$341,886	\$349,998
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2022-23		FY 2023-24	FY 2024-25	
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
Total		\$473,575	\$0	\$534,039	\$28,172	\$28,172
FTE		0.0	0.0	0.0	0.0	0.0
01. Administration -- Health, Life, and Dental	GF	\$264,241	\$0	\$309,405	\$0	\$0
	CF	\$209,334	\$0	\$224,634	\$28,172	\$28,172
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
Total		\$5,515	\$0	\$5,650	\$191	\$191
FTE		0.0	0.0	0.0	0.0	0.0
01. Administration -- Short-term Disability	GF	\$3,356	\$0	\$3,733	\$0	\$0
	CF	\$2,159	\$0	\$1,917	\$191	\$191
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
Total		\$172,337	\$0	\$188,342	\$6,350	\$6,350
FTE		0.0	0.0	0.0	0.0	0.0
01. Administration -- Amortization Equalization Disbursement	GF	\$104,879	\$0	\$124,446	\$0	\$0
	CF	\$67,458	\$0	\$63,896	\$6,350	\$6,350
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

	Total	\$172,337	\$0	\$188,342	\$6,350	\$6,350
	FTE	0.0	0.0	0.0	0.0	0.0
01. Administration --	GF	\$104,879	\$0	\$124,446	\$0	\$0
Supplemental	CF	\$67,458	\$0	\$63,896	\$6,350	\$6,350
Amortization	RF	\$0	\$0	\$0	\$0	\$0
Equalization	FF	\$0	\$0	\$0	\$0	\$0
Disbursement						

	Total	\$1,336,342	\$0	\$1,368,385	\$143,536	\$143,536
	FTE	20.0	0.0	20.0	2.0	0.0
02. Unclaimed	GF	\$0	\$0	\$0	\$0	\$0
Property Program --	CF	\$1,336,342	\$0	\$1,368,385	\$143,536	\$143,536
Personal Services	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

	Total	\$533,964	\$0	\$523,464	\$157,287	\$165,399
	FTE	0.0	0.0	0.0	0.0	0.0
02. Unclaimed	GF	\$0	\$0	\$0	\$0	\$0
Property Program --	CF	\$533,964	\$0	\$523,464	\$157,287	\$165,399
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?	Treasury Prioritized Request				
Interagency Approval or Related Schedule 13s: No Other Agency Impact					

CHANGE REQUEST for FY 2023-24 BUDGET REQUEST CYCLE

Department:	Treasury
Priority Number:	R-02
Change Request Title:	Unclaimed Property Division Needs

SELECT ONE (click on box):

- Decision Item FY 2023-24
- Base Reduction Item FY 2023-24
- Supplemental Request FY 2022-2023
- Budget Request Amendment FY 2023-24

SELECT ONE (click on box):

Supplemental or Budget Request Amendment Criterion:

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

Short Summary of Request:

The Department of Treasury (Department), Division of Unclaimed Property (Division) is requesting an appropriation for two new full-time employees (FTE) - a phone claims manager and an entry level claims representative, an increase in funds for processing claims (software and postage), funds to access new fraud prevention software, and funds for conferences and training. The total requested is \$341,886.

Background and Appropriation History:

The Division has been chronically under resourced, which led to it falling behind in meeting its statutory obligations to return property quickly and efficiently. Changes in Division – and Department – leadership, advances in technology, and an overhaul of statutes, and rules over the past four years have had a positive result. In FY 2022-23, the General Assembly granted the Division’s request to add three FTE (an administrator III position to research and assist on high dollar claims, an auditor III position, and an accounting technician II position), as well as software to aid in processing claims. The Division has engaged the software and is in the process of filling those positions.

General Description of Request:

The Division, which is one of the most public facing units of the Department, has had increased success in returning funds and processing claims over the past four years. Since the Division's inception, it has returned more than \$600 million. Where the Division once lagged in claims processing, it is now processing simple claims in 30-45 days, a two to three times increase in efficiency. In FY 2021-22, the Division sent 76,741 notifications to potential owners via letter, postcard or email and returned \$51.72 million to claimants, an increase of over \$8.7 million from the prior year.

In the space of two years, the Division has had an increase of almost 2,000 holder reports (from 11,988 reports in FY 2019-20 to 13,702 holder reports in FY 2021-22). Additionally, for the first time, the Division has been able to begin proactively returning funds to claimants *without claimants having to request or file a claim*. This is an example of what upgrades in resources allows the Division to do.

Increased success in efficiency and returning funds, combined with a renewed emphasis on aggressively marketing the Great Colorado Payback (see Change Request R-01 for discussion of this) results in increased resource needs to keep pace with demand. Additionally, changes and technology upgrades mean that the Division can utilize new tools to protect against fraudulent actors. The current request reflects those realities.

The Division is requesting an FTE for an additional claims representative and one FTE for a new Division claims manager (\$190,499 combined). The claims representative will assist the current team in responding to phone inquiries and processing for basic/simple claims. This is necessitated by increased claims filing. The claims manager is also a new role, designed to create greater team efficiency. Currently, the Division director and Compliance manager are required to oversee the claims team, taking them each away from other pressing responsibilities. A dedicated claims manager would greatly simplify and streamline this process.

The Division is requesting \$3,000 for conferences and training. This reflects an increased ability to travel again after the pandemic, and also, a recognition of Division growth, and an effort to offer opportunities for training to as many staff as possible.

From a processing standpoint, the Division is requesting funds for increased mailing costs (\$3,500), increased use of the KAPS system (\$57,137), and advances in fraud technology (\$87,750).

The increase in mailing costs reflects increased postage costs.

The Division finalized a new five-year contract for its KAPS system in July 2022; and the third party vendor fees are set to increase in each new year of the contract. Fastracks, a function within the KAPS system, allows the Division to use technology to approve claims below \$750, freeing up staff to address more complex claims. The growth in electronic processing has allowed the Division to process more claims at a faster rate. The increased cost reflects both increased vendor costs and increased claims. Based on the new contract, the Division anticipates total costs for this service increasing annually as follows:

- FY 22-23: \$376,750
- FY 23-24: \$380,232
- FY 24-25: \$392,344
- FY 25-26: \$396,293
- FY 26-27: \$411,291

The Division is also requesting funding for fraud prevention software. The Division faces efforts on an everyday basis of bad actors trying to defraud the Great Colorado Payback. The software requested makes more tools available to the Division to combat these efforts.

Consequences if Not Funded:

As discussed in last year's request, the Division has made significant gains in its efforts to return funds to Colorado citizens, and is now turning to more of a proactive, as opposed to a reactive role. Not funding the request leaves the division unable to actively pursue its mission, unnecessarily delaying the return of funds to citizens and their heirs.

Calculations for Request:

Summary of Request FY 2023-24	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Total Request	341,886		341,886			2.0
(2) UNCLAIMED PROPERTY – Personal Services			143,536			2.0
(1) ADMINISTRATION – Health, Life, and Dental			28,172			
(1) ADMINISTRATION – Short-term Disability			191			
(1) ADMINISTRATION – SB 04-257 Amortization Equalization Disbursement			6,350			
(1) ADMINISTRATION - SB 06-235 Supplemental Amortization Equalization Disbursement			6,350			
(1) UNCLAIMED PROPERTY – Operating Expenses			157,287			

Cash Funds Projections:

Cash Fund Name	Cash Fund Number	FY 2020-21 Expenditures	FY 2020-21 End of Year Net Assets	FY 2021-22 Expenditures	FY 2021-22 End of Year Net Assets	FY 2022-23 End of Year Net Assets Estimate
Unclaimed Property Trust Fund	8270 & 82A0	\$106.6 million	\$312.9 million	\$71.0 million	\$402.9 million	\$427.1 million

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

Assumptions for Calculations:

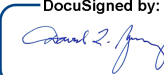
	Claims Mgr (1.0 FTE)	Claims Rep (1.0 FTE)	Cash Funds
Annual Salaries	\$85,000	\$42,000	\$127,000
PERA (11.57%)	\$9,834	\$4,859	\$14,694
AED (5.0%)	\$4,250	\$2,100	\$6,350
SAED (5.0%)	\$4,250	\$2,100	\$6,350
Medicare (1.45%)	\$1,233	\$609	\$1,842
STD (.15%)	\$128	\$63	\$191
HLD (\$14,086 ea.)	\$14,086	\$14,086	\$28,172
Regular FTE Operating (\$500 ea.)	\$500	\$500	\$1,000
Telephone Expenses (\$450 ea.)	\$450	\$450	\$900
PC, <i>one-time</i> (\$2,000 ea.)	\$2,000	\$2,000	\$4,000
Subtotals	\$121,731	\$68,767	\$190,499
Conferences & Training			\$3,000
Increased Mailing Costs			\$3,500
KAPS System (current appropriation is \$323,095)			\$57,137 (increasing to \$69,249 in FY25)
Fraud Software			\$87,750
Totals			\$341,886

Schedule 13

Funding Request for the FY 2023-24 Budget Cycle

Treasury

Request Title R-03 Cybersecurity Testing, Phase II

DocuSigned by:
 Dept. Approval By: 
FB5B151409A4437...

Supplemental FY 2022-23
 Change Request FY 2023-24
 Budget Amendment FY 2023-24

OSPB Approval By: _____

Summary Information	Fund	FY 2022-23		FY 2023-24	FY 2024-25	
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
Total		\$2,965,184	\$0	\$2,056,929	\$50,000	\$0
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$2,431,220	\$0	\$1,533,465	\$25,000	\$0
	CF	\$533,964	\$0	\$523,464	\$25,000	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2022-23		FY 2023-24	FY 2024-25	
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
Total		\$2,431,220	\$0	\$1,533,465	\$25,000	\$0
FTE		0.0	0.0	0.0	0.0	0.0
01. Administration -- Operating Expenses	GF	\$2,431,220	\$0	\$1,533,465	\$25,000	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
	Total		\$533,964	\$0	\$523,464	\$25,000
02. Unclaimed Property Program -- Operating Expenses	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$533,964	\$0	\$523,464	\$25,000	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
	Total		\$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?	Treasury Prioritized Request				
Interagency Approval or Related Schedule 13s: No Other Agency Impact					

CHANGE REQUEST for FY 2023-24 BUDGET REQUEST CYCLE

Department:	Treasury
Priority Number:	R-03
Change Request Title:	Cybersecurity Testing, Phase II

SELECT ONE (click on box):

- Decision Item FY 2023-24
- Base Reduction Item FY 2023-24
- Supplemental Request FY 2022-2023
- Budget Request Amendment FY 2023-24

SELECT ONE (click on box):

Supplemental or Budget Request Amendment Criterion:

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

Short Summary of Request:

The department is requesting one-time funding of \$50,000 for the second phase of a cybersecurity penetration audit. Working with the Office of Information Technology (OIT), this request reflects the department's need to continue to test and protect its cyber systems. Such testing is a best practice, is made more pressing due to increased reliance on remote work, and reflects the ever increasing efforts of bad actors to impact department systems.

Background and Appropriation History:

Treasury, working with OIT, made a supplemental request for \$50,000 for cybersecurity testing in the FY 2021-22 budget year. That request was granted; and Treasury used an outside vendor to test specific systems, completing phase I of testing in June of 2022. Phase I audit results indicated strong system protections in place, but also recommended additional testing as a best practice.

General Description of Request:

The intent of the Phase II audit will be deeper testing of Treasury systems and processes not tested in Phase I.

Consequences if Not Funded:

The requested cyber security penetration audit allows for the department to assess security systems and ensure it is well protected against constant efforts to impact departmental services. Delaying or failing to fund such a request could create a significant risk to all state financial activity that passes through the department.

Calculations for Request:

Summary of Request FY 2023-24	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Total Request	50.000	25,000	25,000			
(1) ADMINISTRATION – Operating Expenses		25,000				
(2) UNCLAIMED PROPERTY – Operating Expenses			25,000			

Cash Funds Projections:

Cash Fund Name	Cash Fund Number	FY 2020-21 Expenditures	FY 2020-21 End of Year Net Assets	FY 2021-22 Expenditures	FY 2021-22 End of Year Net Assets	FY 2022-23 End of Year Net Assets Estimate
Unclaimed Property Trust Fund	8270 & 82A0	\$106.6 million	\$312.9 million	\$71.0 million	\$402.9 million	\$427.1 million

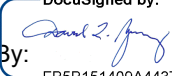
NOTE: “Net Assets” equals Available Cash less the Reserve Amount necessary to pay future claims should revenue collections be discontinued.

Schedule 13

Funding Request for the FY 2023-24 Budget Cycle

Treasury

Request Title **R-04 Deferred Property Tax Program**

DocuSigned by:
 Dept. Approval By: 
 FB5B461480A4437...

Supplemental FY 2022-23
 Change Request FY 2023-24
 Budget Amendment FY 2023-24

OSPB Approval By: _____

Summary Information	Fund	FY 2022-23		FY 2023-24		FY 2024-25
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
	Total	\$2,431,220	\$0	\$1,533,465	\$441,550	\$546,186
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$2,431,220	\$0	\$1,533,465	\$441,550	\$546,186
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2022-23		FY 2023-24		FY 2024-25
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
	Total	\$2,431,220	\$0	\$1,533,465	\$441,550	\$546,186
	FTE	0.0	0.0	0.0	0.0	0.0
01. Administration -- Operating Expenses	GF	\$2,431,220	\$0	\$1,533,465	\$441,550	\$546,186
	CF	\$0	\$0	\$0	\$0	\$0
	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?	Treasury Prioritized Request		
Interagency Approval or Related Schedule 13s:	No Other Agency Impact		

CHANGE REQUEST for FY 2023-24 BUDGET REQUEST CYCLE

Department:	Treasury
Priority Number:	R-04
Change Request Title:	Deferred Property Tax Program

SELECT ONE (click on box):

- Decision Item FY 2023-24
- Base Reduction Item FY 2023-24
- Supplemental Request FY 2022-2023
- Budget Request Amendment FY 2023-24

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:

Through SB 21-293 and SB 22-220, the Colorado State Legislature expanded the property tax deferral program to allow homeowners of a primary residence to defer any increase in their property tax bill over 4% growth in that tax. This budget request covers the cost of creating, managing, and maintaining the program, which includes centralizing applicant data, an online application and portal, and staff in the Treasury Department to manage the accounting and reimbursement piece. The Department is requesting \$441,550 in ongoing funding for FY 2023-24, with an additional \$104,636 for FY 2024-25.

Background and Appropriation History:

Property tax deferral programs allow homeowners to postpone payment of their property taxes for a specified time frame, or until death of the owner or transfer of property, whereupon the taxes and interest are then due. This allows lower- income or fixed-income homeowners to remain in their homes, while property tax increases are deferred until such time as they can be paid using funds sourced from the homeowners' equity and/or the owner is able to reimburse the state. The program is considered a state investment.

Under current law, the Department manages a deferral program that can be utilized by seniors and disabled veterans. Through SB 21-293 and SB 22-220, the General Assembly amended the law to allow all other primary residence homeowners to defer the increase in their property tax costs over 4% growth. By statute, the change to the deferral is scheduled to start in January 2023.

SB 22-220 included an initial appropriation of \$1,725,883 for FY 2022-23, and Treasury had an additional \$718,000 through a supplemental request. SB 22-220 also showed an increased appropriation of \$1,773,782 for FY 2023-24 which is reflected in our base request. The Department's current request of \$441,550 augments the FY 2023-24 appropriation for a cumulative total of \$2,215,332.

General Description of Request:

A feasibility study conducted by the state estimated up to 34,893 homeowners may apply to defer the growth in their property taxes, out of 475,000 primary residences that will see growth in their property tax in excess of 4% (two-year rolling average growth rate). Based on this, an estimated \$12.2 million will be deferred for which the state will need to reimburse counties and other local taxing jurisdictions (this is in addition to the amount the state already reimburses for the senior referrals).

The study found the current program for seniors and disabled veterans has low utilization and is not scalable. Only 17 out of the 64 counties in Colorado have active homeowners utilizing the current program. The study recommended a centralized state administrator to scale the existing program and the expansion. This ensures consistent messaging and administration statewide which should create operational efficiencies and promote participation. With centralized administration, the state can accommodate the limited timeframe between the property tax amounts becoming known and the time required for the deferral application, approval, and tax payment. Technology, centralization, and a turn-key solution are all key elements of the study's recommendation.

Per statute, as of October 2022, the Department negotiated a three-year contract and retained CoreLogic as the third party administrator responsible for the creation and management of the expanded program. CoreLogic has collected relevant data on property owners and property tax status and is building a portal through which applicants will be able to determine if they qualify for a deferral and, if so, monitor the status of their application. CoreLogic will file the deferrals with the appropriate counties, conduct a statewide marketing campaign, and be the first point of contact for Coloradans with questions about the program or their specific deferral.

The Department is in the process of hiring one full-time employee to manage the third party administrator, as well as keeping an accounting system that interacts with all the stakeholders in order to accept payment directly from Coloradans and reimburse counties. This budget request covers a portion of the annual cost of running the deferral program, building on the SB 22-220 numbers.

Consequences if Not Funded:

A failure to fund the request would make it impossible to meet statutory obligations. This would then require an emergency solution to manage the program.

Calculations for Request:

Summary of Request FY 2023-24	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Total Request	441,550	441,550				
(1) ADMINISTRATION – Operating Expenses		441,550				

Assumptions for Calculations:

CoreLogic Contract Total \$2,092,710, increasing to \$2,197,346 for FY25

- Annual License Fee \$1,886,316, increasing to \$1,980,632 for FY25
- Phone Line Expense \$20,600, increasing to \$21,630 for FY25
- Contingency pricing for additional call center support \$185,794, increasing to \$195,084 for FY25 (if inbound calls in a fiscal year exceed 30,000)

Dept FTE (Salary + Benefits) \$112,622

Temporary Accounting Staff \$10,000

Grand Total = \$2,215,332

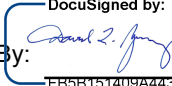
Less Current Appropriation of \$1,773,782

Schedule 13

Funding Request for the FY 2023-24 Budget Cycle

Treasury

Request Title **R-05 IT Accessibility**

Dept. Approval By: 
DocuSigned by: FB5B151409A4437/...

Supplemental FY 2022-23
 Change Request FY 2023-24
 Budget Amendment FY 2023-24

OSPB Approval By: _____

Summary Information	Fund	FY 2022-23		FY 2023-24		FY 2024-25
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
Total		\$2,965,184	\$0	\$2,056,929	\$367,630	\$33,421
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$2,431,220	\$0	\$1,533,465	\$183,815	\$16,711
	CF	\$533,964	\$0	\$523,464	\$183,815	\$16,710
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2022-23		FY 2023-24		FY 2024-25
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
Total		\$2,431,220	\$0	\$1,533,465	\$183,815	\$16,711
FTE		0.0	0.0	0.0	0.0	0.0
01. Administration -- Operating Expenses	GF	\$2,431,220	\$0	\$1,533,465	\$183,815	\$16,711
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
Total		\$533,964	\$0	\$523,464	\$183,815	\$16,710
FTE		0.0	0.0	0.0	0.0	0.0
02. Unclaimed Property Program -- Operating Expenses	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$533,964	\$0	\$523,464	\$183,815	\$16,710
	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?	Treasury Prioritized Request				
Interagency Approval or Related Schedule 13s:	No Other Agency Impact				

CHANGE REQUEST for FY 2023-24 BUDGET REQUEST CYCLE

Department:	Treasury
Priority Number:	R-05
Change Request Title:	IT Accessibility

SELECT ONE (click on box):

- Decision Item FY 2023-24
- Base Reduction Item FY 2023-24
- Supplemental Request FY 2022-2023
- Budget Request Amendment FY 2023-24

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:

HB 21-1110 requires that state agencies create an IT Accessibility Adoption Plan. Based on the plan created by the Governor’s Office of Information Technology (OIT), the Treasury requests \$367,630 (to be split equally between General Funded and Cash Funded divisions) for FY 2023-24 to provide the necessary resources to deliver on that plan. By investing in the testing of websites and applications, remediation and project management of this effort, Treasury will be able to provide accessible IT services in compliance with Web Content Accessibility Guidelines (WCAG) 2.1 standards and be compliant with HB 21-1110. With the work plan taking up to three years to complete, it may be necessary to request additional funding through FY 2025-26.

Background and Appropriation History:

Treasury has had no past appropriation in this area. The Department, which shares IT support with the Governor’s Office, worked directly and closely with OIT in determining proper testing and remediation efforts. Treasury has, in accordance with HB 21-1110 requirements:

- Participated in OIT’s accessibility planning assistance.
- Implemented Siteimprove website assessment tool troubleshooting.
- Created a plan and budget.

General Description of Request:

The Department is requesting \$66,842 for vendor testing of its websites and applications, \$267,367 for vendor remediation to bring sites and applications into accessibility compliance, and \$33,421 for anticipated ongoing costs. OIT's IT Accessibility Adoption Plan has revealed critical information about the large amount of work needed to bring state managed websites and systems into compliance. Without robust and mature accessibility programs, websites and systems have not been adequately tested against WCAG standards.

The funding requested will provide the necessary resources to continue the work of testing and remediating Department websites, systems and applications that are not compliant with Web Content Accessibility Guidelines (WCAG) 2.1 standards. The funding will allow Treasury to address accessibility issues that currently exist with seven Department managed websites and applications.

Improving Treasury's websites and applications will have a positive ripple effect across the state. As enterprise applications are used across state agencies, Treasury's testing and remediation efforts will positively impact the services that agencies provide to their customers. With about 20% of Coloradans having a disability, making government services accessible will make a significant difference for the Coloradans using those services.

Consequences if Not Funded:

State services must be available to all residents, including those using assistive technology to receive those services. Treasury is statutorily obligated pursuant to § 24-85-103, C.R.S. to maintain access standards for information technology systems employed by state agencies. If accessibility issues are not remediated, funds will likely be needed to cover fines associated with technology that is not accessible to all users.

HB 21-1110 codified a structure § 24-34-802(2), C.R.S. for Coloradans to report and seek, through civil litigation, \$3,500 for each accessibility violation beginning July 1, 2024. Not funding the accessibility program puts the Department and the State at risk for accessibility lawsuits. Additionally, there is also the risk of agencies losing federal funds for not meeting federal WCAG standards. Most important, not addressing accessibility of our websites and systems will lead to a diminished trust in state government.

Calculations for Request:

Summary of Request FY 2023-24	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Total Request	367,630	183,815	183,815			
(1) ADMINISTRATION – Operating Expenses		183,815				
(2) UNCLAIMED PROPERTY – Operating Expenses			183,815			

Cash Funds Projections:

Cash Fund Name	Cash Fund Number	FY 2020-21 Expenditures	FY 2020-21 End of Year Net Assets	FY 2021-22 Expenditures	FY 2021-22 End of Year Net Assets	FY 2022-23 End of Year Net Assets Estimate
Unclaimed Property Trust Fund	8270 & 82A0	\$106.6 million	\$312.9 million	\$71.0 million	\$402.9 million	\$427.1 million

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

Assumptions for Calculations:

- \$66,842, *one-time*, for vendor testing of its websites and applications
- \$267,367, *one-time*, for vendor remediation to bring sites and applications into accessibility compliance
- \$33,421 for anticipated *ongoing* costs

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LINE ITEM DESCRIPTIONS

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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 2021-22, the Administration Division of Treasury is appropriated 24.4 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 2021-22, this line item increased 5.0 FTE due to Senate Bill (SB) 20-200 and the implementation of the Colorado Secure Savings Program, along with an additional increase of 2.0 FTE to hire a communications director and an investment analyst. In FY 2022-23, this line increased by 4.0 FTE with the addition of a human resources director, an operations manager, an IT professional, and turning two part-time positions into full-time positions. Also, SB 22-220 added 16.0 new FTE; however, only one will actually be a Treasury employee. The others will work for Treasury’s third-party vendor. For FY 2023-24, Treasury requests the addition of two new full-time positions to hire a budget analyst and a communications specialist.

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: 0.19% of base salaries for both FY 2016-17 and FY 2017-18; 0.17% for FY 2018-19 through FY 2020-21; and 0.16% for both FY 2021-22 and FY 2022-23. For FY 2023-24, this appropriation is calculated at 0.15% of base salaries.

LINE ITEM DESCRIPTIONS

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 4.80% for FY 2016-17; and an effective rate of 5.00% for FY 2017-18 through FY 2022-23. For FY 2023-24, 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 4.75% for FY 2016-17; and an effective rate of 5.00% for FY 2017-18 through FY 2022-23. For FY 2023-24, 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. 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 and FY 2022-23, a 3.0% across-the-board market adjustment was approved. For FY 2023-24, per the recommendation from the Office of State Planning & Budgeting (OSPB) and DPA, the department's request includes a 5.0% across-the-board 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. For FY 2016-17, no increase was approved. 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 2022-23, no increases were approved. For FY 2023-24, per the recommendation from OSPB and DPA, the department's request does not include a performance-related adjustment.

WORKERS' COMPENSATION AND PAYMENT TO RISK MANAGEMENT AND PROPERTY FUNDS

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

OPERATING EXPENSES

This line item reflects the department's appropriation for certain expenses relating to the daily operations of the Administration Division. These expenses include, but are not limited to, the leasing of terminals and software for the investment officers, telephones, postage, printing, dues and subscriptions, and travel. Due to the General Fund shortfall, this line item was reduced by \$41,591 in a January 2009 10% budget reduction proposal; and it was further reduced by \$28,012 in a January 2010 supplemental. In FY 2012-13, based on a JBC staff recommendation after discussions with the Governor's Office of Information Technology, this line item was reduced by \$26,488 – the amount originally budgeted for information security; it was determined that the department would not be billed for that service. In FY 2016-

LINE ITEM DESCRIPTIONS

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. In FY 2021-22, this line item increased \$5,100 for the costs associated with adding two, new FTE. Also, over the years, this line item has seen small increases due to regular price increases to the subscriptions for our online investment tools. In FY 2022-23, this line increased by \$548,140 related to departmental staffing and technology upgrades, financial audit costs, costs associated with having feasibility reports prepared, and costs of the Colorado Secure Savings Program. For FY 2023-24, Treasury requests \$5,900 for costs associated with adding two new FTE, \$15,000 for EDI consulting, \$5,000 for recognition awards, \$3,000 for conferences and training, \$208,815 for cybersecurity and IT accessibility testing, and \$441,550 for the deferred property tax program.

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 2021-22 were all the same at \$12,568. For FY 2022-23, a \$5,432 increase was approved so that the total appropriation is \$18,000. For FY 2023-24, Treasury requests the continuation of the \$18,000 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 calculations multiplied 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 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; for FY 2020-21, an appropriation of \$386,768; for FY 2021-22, an appropriation of \$279,766; and for FY 2022-23, an appropriation of \$283,239. FY 2022-23 also included \$42,640 for the Colorado Secure Savings Program. The FY 2023-24 request reflects a common policy increase of \$90,725 per DOL

LINE ITEM DESCRIPTIONS

CAPITOL COMPLEX LEASED SPACE

The Administration Division and the Unclaimed Property Division of Treasury occupies 3,351 square feet of space in the State Capitol (based on a new analysis of space in 2022); 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 to FY 2022-23. The FY 2023-24 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 2021-22, the UP Division of Treasury was appropriated 17.0 FTE, an increase of 1.5 FTE. In FY 2022-23, the Division received an additional 3.0 FTE for an administrator, an auditor, and an accounting technician. For FY 2023-24, Treasury requests the addition of two full-time positions for a claims manager and a claims representative.

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 was \$470,119 due to the addition of \$133,500 for technology upgrades and increased workload costs. The FY 2021-22 appropriation is \$496,219 due to the addition of \$21,000 for technology upgrades and \$5,100 for the costs associated with adding 1.5 new FTE. In FY 2022-23, this line increased \$71,945 related to departmental staffing and technology upgrades. For FY 2023-24, Treasury requests \$5,900 for costs associated with adding two new FTE, \$15,000 for EDI consulting, \$5,000 for recognition awards, \$3,000 for conferences and training, \$3,500 for increased mailing costs, \$208,815 for cybersecurity and IT accessibility testing, and \$144,887 for technology upgrades.

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 2022-23, the appropriation returned to \$200,000; and Treasury is requesting the continuation of that appropriation for FY 2023-24.

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 seven, 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. House Bill 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 2022-22 were \$105.2 million, \$118.4 million, \$126.0 million, \$142.7 million, \$136.0 million, \$162.8 million, \$140.8 million, \$163.7 million, \$160.8 million, and \$163.6 million respectively. The FY 2023-24 request of \$164.2 million is based on the September 2022 economic and revenue forecast prepared by OSPB.

BUSINESS PERSONAL PROPERTY TAX EXEMPTION

This informational line item reflects the department's appropriation to reimburse local governments for the revenue lost as a result of increasing the business personal property exemption threshold under C.R.S. 39-3-119.5.

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 2023-24 request is based on the September 2022 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 2023-24 request is based on the September 2022 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. At inception, the appropriation was \$2,221,828; however, for FY 2020-21, the appropriation was reduced to \$725,000. In FY 2021-22, the initial appropriation was \$1 million; however, due to the nature and severity of numerous wildfires, a \$3.7 million supplemental request was granted in early 2022, bringing the full appropriated amount to \$4.7 million. The current FY 2022-23 appropriation is \$1 million; and this FY 2023-24 request continues that appropriation.

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.

LEASE PURCHASE OF ACADEMIC FACILITIES PURSUANT TO SECTION 24-82-803, C.R.S.

This line item reflects the annual base rent payments due on the State of Colorado Higher Education Certificates of Participation, Series 2020.

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 (PERA) under C.R.S. 24-51-414 (1). The language states that each payment shall be \$225 million except when stated otherwise. 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. During the 2022 Legislative Session, HB 22-1029 directed an additional distribution of \$380 million to PERA in FY 2022-23 in order to restore the payment that was not made on July 1, 2020, and reduced future distributions in FY 2023-24 and FY 2024-25. This reduction results in a \$35 million request for FY 2023-24.

FY 2023-24 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration						
HB22-1329 Long Bill	\$6,545,737	28.8	\$4,464,625	\$2,081,112	\$0	\$0
HB22-1133 Family And Medical Leave Insurance Fund	(\$6,174)	0.0	(\$3,981)	(\$2,193)	\$0	\$0
SB22-025 Security Token Offerings State Capital Financing Security Token Offerings State Capital Financing	\$100,000	0.0	\$100,000	\$0	\$0	\$0
SB22-220 Property Tax Deferral Program	\$1,725,883	16.0	\$1,725,883	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$8,365,446	44.8	\$6,286,527	\$2,078,919	\$0	\$0
TA-01 FY 2023-24 Total Compensation Request	\$196,332	0.0	\$166,466	\$29,866	\$0	\$0
TA-02 Annualize FY23 Salary Survey	(\$32,043)	0.0	\$0	(\$32,043)	\$0	\$0
TA-03 Elected Officials Salary Adjustment per CRS 24-9-101	\$8,667	0.0	\$8,667	\$0	\$0	\$0
TA-06 Statewide Common Policy Adjustment	\$115,046	0.0	\$52,043	\$63,003	\$0	\$0
TA-07 Annualize FY23 Departmental Technology	(\$20,000)	0.0	(\$20,000)	\$0	\$0	\$0
TA-08 Annualize FY23 Departmental Staffing	(\$6,000)	0.0	(\$6,000)	\$0	\$0	\$0
TA-09 Annualize FY23 CBB Feasibility Reports	(\$60,000)	0.0	(\$60,000)	\$0	\$0	\$0
TA-10 Annualize SB22-025	(\$100,000)	0.0	(\$100,000)	\$0	\$0	\$0
TA-11 Payments to OIT Common Policy Adjustment	(\$16,636)	0.0	(\$5,735)	(\$10,901)	\$0	\$0
TA-12 Annualize DPT Expansion Supplemental	(\$718,000)	0.0	(\$718,000)	\$0	\$0	\$0
TA-13 Annualize SB22-220	\$47,899	0.0	\$47,899	\$0	\$0	\$0
TA-18 COWINS Total Compensation Request	\$89,088	0.0	\$59,107	\$29,981	\$0	\$0
TA-19 Legal Services	\$90,725	0.0	\$25,689	\$65,036	\$0	\$0
FY 2023-24 Base Request	\$7,960,524	44.8	\$5,736,663	\$2,223,861	\$0	\$0

FY 2023-24 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-01 OIT_FY24 Budget Request Package	\$11,730	0.0	\$7,155	\$4,575	\$0	\$0
NP-02 COE Common Policy	\$538	0.0	\$328	\$210	\$0	\$0
NP-03 Capitol Complex Staffing	\$2,381	0.0	\$1,429	\$952	\$0	\$0
NP-04 Transfer of Performance Budgeting to DPA	\$5,973	0.0	\$2,688	\$3,285	\$0	\$0
R-01 Administration Division Needs	\$229,510	2.0	\$229,510	\$0	\$0	\$0
R-02 Unclaimed Property Division Needs	\$41,063	0.0	\$0	\$41,063	\$0	\$0
R-03 Cybersecurity Testing, Phase II	\$25,000	0.0	\$25,000	\$0	\$0	\$0
R-04 Deferred Property Tax Program	\$441,550	0.0	\$441,550	\$0	\$0	\$0
R-05 IT Accessibility	\$183,815	0.0	\$183,815	\$0	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$8,902,084	46.8	\$6,628,138	\$2,273,946	\$0	\$0

02. Unclaimed Property Program

HB22-1329 Long Bill	\$2,870,306	20.0	\$0	\$2,870,306	\$0	\$0
FY 2022-23 Initial Appropriation	\$2,870,306	20.0	\$0	\$2,870,306	\$0	\$0
TA-02 Annualize FY23 Salary Survey	\$32,043	0.0	\$0	\$32,043	\$0	\$0
TA-07 Annualize FY23 Departmental Technology	(\$4,500)	0.0	\$0	(\$4,500)	\$0	\$0
TA-08 Annualize FY23 Departmental Staffing	(\$6,000)	0.0	\$0	(\$6,000)	\$0	\$0
FY 2023-24 Base Request	\$2,891,849	20.0	\$0	\$2,891,849	\$0	\$0
R-01 Administration Division Needs	\$20,000	0.0	\$0	\$20,000	\$0	\$0
R-02 Unclaimed Property Division Needs	\$300,823	2.0	\$0	\$300,823	\$0	\$0
R-03 Cybersecurity Testing, Phase II	\$25,000	0.0	\$0	\$25,000	\$0	\$0
R-05 IT Accessibility	\$183,815	0.0	\$0	\$183,815	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$3,421,487	22.0	\$0	\$3,421,487	\$0	\$0

FY 2023-24 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Special Purposes						
HB22-1329 Long Bill	\$959,210,015	0.0	\$283,603,185	\$626,891,438	\$48,715,392	\$0
HB22-1359 Colorado Household Financial Recovery Program	\$5,200,000	0.6	\$5,200,000	\$0	\$0	\$0
SB22-036 State Payment Old Hire Death And Disability Benefits	\$6,650,000	0.0	\$6,650,000	\$0	\$0	\$0
SB22-232 Creation Of Colorado Workforce Housing Trust Authority	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$972,060,015	0.6	\$296,453,185	\$626,891,438	\$48,715,392	\$0
TA-04 OSPB September Forecast Adjustments	\$36,382,615	0.0	\$674,628	\$35,707,987	\$0	\$0
TA-05 Lease Purchase COP Adjustment	\$769	0.0	\$0	\$0	\$769	\$0
TA-14 Annualize HB22-1029 & the PERA Direct Distribution	(\$190,000,000)	0.0	\$21,619,211	(\$193,970,883)	(\$17,648,328)	\$0
TA-15 Annualize SB22-036	(\$6,650,000)	0.0	(\$6,650,000)	\$0	\$0	\$0
TA-16 Annualize SB22-232	(\$1,000,000)	0.0	(\$1,000,000)	\$0	\$0	\$0
TA-17 Annualize HB22-1359	(\$5,000,000)	0.0	(\$5,000,000)	\$0	\$0	\$0
FY 2023-24 Base Request	\$805,793,399	0.6	\$306,097,024	\$468,628,542	\$31,067,833	\$0
FY 2023-24 Elected Official Request - Nov 1	\$805,793,399	0.6	\$306,097,024	\$468,628,542	\$31,067,833	\$0

Total For: Treasury

HB22-1329 Long Bill	\$968,626,058	48.8	\$288,067,810	\$631,842,856	\$48,715,392	\$0
HB22-1133 Family And Medical Leave Insurance Fund	(\$6,174)	0.0	(\$3,981)	(\$2,193)	\$0	\$0
HB22-1359 Colorado Household Financial Recovery Program	\$5,200,000	0.6	\$5,200,000	\$0	\$0	\$0
SB22-025 Security Token Offerings State Capital Financing Security Token Offerings State Capital Financing	\$100,000	0.0	\$100,000	\$0	\$0	\$0
SB22-036 State Payment Old Hire Death And Disability Benefits	\$6,650,000	0.0	\$6,650,000	\$0	\$0	\$0
SB22-220 Property Tax Deferral Program	\$1,725,883	16.0	\$1,725,883	\$0	\$0	\$0
SB22-232 Creation Of Colorado Workforce Housing Trust Authority	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$983,295,767	65.4	\$302,739,712	\$631,840,663	\$48,715,392	\$0

FY 2023-24 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-01 FY 2023-24 Total Compensation Request	\$196,332	0.0	\$166,466	\$29,866	\$0	\$0
TA-02 Annualize FY23 Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0
TA-03 Elected Officials Salary Adjustment per CRS 24-9-101	\$8,667	0.0	\$8,667	\$0	\$0	\$0
TA-04 OSPB September Forecast Adjustments	\$36,382,615	0.0	\$674,628	\$35,707,987	\$0	\$0
TA-05 Lease Purchase COP Adjustment	\$769	0.0	\$0	\$0	\$769	\$0
TA-06 Statewide Common Policy Adjustment	\$115,046	0.0	\$52,043	\$63,003	\$0	\$0
TA-07 Annualize FY23 Departmental Technology	(\$24,500)	0.0	(\$20,000)	(\$4,500)	\$0	\$0
TA-08 Annualize FY23 Departmental Staffing	(\$12,000)	0.0	(\$6,000)	(\$6,000)	\$0	\$0
TA-09 Annualize FY23 CBB Feasibility Reports	(\$60,000)	0.0	(\$60,000)	\$0	\$0	\$0
TA-10 Annualize SB22-025	(\$100,000)	0.0	(\$100,000)	\$0	\$0	\$0
TA-11 Payments to OIT Common Policy Adjustment	(\$16,636)	0.0	(\$5,735)	(\$10,901)	\$0	\$0
TA-12 Annualize DPT Expansion Supplemental	(\$718,000)	0.0	(\$718,000)	\$0	\$0	\$0
TA-13 Annualize SB22-220	\$47,899	0.0	\$47,899	\$0	\$0	\$0
TA-14 Annualize HB22-1029 & the PERA Direct Distribution	(\$190,000,000)	0.0	\$21,619,211	(\$193,970,883)	(\$17,648,328)	\$0
TA-15 Annualize SB22-036	(\$6,650,000)	0.0	(\$6,650,000)	\$0	\$0	\$0
TA-16 Annualize SB22-232	(\$1,000,000)	0.0	(\$1,000,000)	\$0	\$0	\$0
TA-17 Annualize HB22-1359	(\$5,000,000)	0.0	(\$5,000,000)	\$0	\$0	\$0
TA-18 COWINS Total Compensation Request	\$89,088	0.0	\$59,107	\$29,981	\$0	\$0
TA-19 Legal Services	\$90,725	0.0	\$25,689	\$65,036	\$0	\$0
FY 2023-24 Base Request	\$816,645,772	65.4	\$311,833,687	\$473,744,252	\$31,067,833	\$0

FY 2023-24 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-01 OIT_FY24 Budget Request Package	\$11,730	0.0	\$7,155	\$4,575	\$0	\$0
NP-02 COE Common Policy	\$538	0.0	\$328	\$210	\$0	\$0
NP-03 Capitol Complex Staffing	\$2,381	0.0	\$1,429	\$952	\$0	\$0
NP-04 Transfer of Performance Budgeting to DPA	\$5,973	0.0	\$2,688	\$3,285	\$0	\$0
R-01 Administration Division Needs	\$249,510	2.0	\$229,510	\$20,000	\$0	\$0
R-02 Unclaimed Property Division Needs	\$341,886	2.0	\$0	\$341,886	\$0	\$0
R-03 Cybersecurity Testing, Phase II	\$50,000	0.0	\$25,000	\$25,000	\$0	\$0
R-04 Deferred Property Tax Program	\$441,550	0.0	\$441,550	\$0	\$0	\$0
R-05 IT Accessibility	\$367,630	0.0	\$183,815	\$183,815	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$818,116,970	69.4	\$312,725,162	\$474,323,975	\$31,067,833	\$0

FY 2023-24 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration						
Personal Services						
HB22-1329 Long Bill	\$3,132,038	28.8	\$2,026,546	\$1,105,492	\$0	\$0
SB22-220 Property Tax Deferral Program	\$788,184	16.0	\$788,184	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$3,920,222	44.8	\$2,814,730	\$1,105,492	\$0	\$0
TA-02 Annualize FY23 Salary Survey	\$58,150	0.0	\$58,150	\$0	\$0	\$0
TA-03 Elected Officials Salary Adjustment per CRS 24-9-101	\$8,667	0.0	\$8,667	\$0	\$0	\$0
TA-13 Annualize SB22-220	\$71,654	0.0	\$71,654	\$0	\$0	\$0
FY 2023-24 Base Request	\$4,058,693	44.8	\$2,953,201	\$1,105,492	\$0	\$0
R-01 Administration Division Needs	\$158,228	2.0	\$158,228	\$0	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$4,216,921	46.8	\$3,111,429	\$1,105,492	\$0	\$0

Health, Life, and Dental

HB22-1329 Long Bill	\$473,575	0.0	\$264,241	\$209,334	\$0	\$0
FY 2022-23 Initial Appropriation	\$473,575	0.0	\$264,241	\$209,334	\$0	\$0
TA-01 FY 2023-24 Total Compensation Request	\$60,464	0.0	\$45,164	\$15,300	\$0	\$0
FY 2023-24 Base Request	\$534,039	0.0	\$309,405	\$224,634	\$0	\$0
R-01 Administration Division Needs	\$28,172	0.0	\$28,172	\$0	\$0	\$0
R-02 Unclaimed Property Division Needs	\$28,172	0.0	\$0	\$28,172	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$590,383	0.0	\$337,577	\$252,806	\$0	\$0

FY 2023-24 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Short-term Disability						
HB22-1329 Long Bill	\$5,515	0.0	\$3,356	\$2,159	\$0	\$0
FY 2022-23 Initial Appropriation	\$5,515	0.0	\$3,356	\$2,159	\$0	\$0
TA-01 FY 2023-24 Total Compensation Request	\$28	0.0	\$306	(\$278)	\$0	\$0
TA-18 COWINS Total Compensation Request	\$107	0.0	\$71	\$36	\$0	\$0
FY 2023-24 Base Request	\$5,650	0.0	\$3,733	\$1,917	\$0	\$0
R-01 Administration Division Needs	\$210	0.0	\$210	\$0	\$0	\$0
R-02 Unclaimed Property Division Needs	\$191	0.0	\$0	\$191	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$6,051	0.0	\$3,943	\$2,108	\$0	\$0

Amortization Equalization Disbursement

HB22-1329 Long Bill	\$172,337	0.0	\$104,879	\$67,458	\$0	\$0
FY 2022-23 Initial Appropriation	\$172,337	0.0	\$104,879	\$67,458	\$0	\$0
TA-01 FY 2023-24 Total Compensation Request	\$12,388	0.0	\$17,167	(\$4,779)	\$0	\$0
TA-18 COWINS Total Compensation Request	\$3,617	0.0	\$2,400	\$1,217	\$0	\$0
FY 2023-24 Base Request	\$188,342	0.0	\$124,446	\$63,896	\$0	\$0
R-01 Administration Division Needs	\$7,000	0.0	\$7,000	\$0	\$0	\$0
R-02 Unclaimed Property Division Needs	\$6,350	0.0	\$0	\$6,350	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$201,692	0.0	\$131,446	\$70,246	\$0	\$0

FY 2023-24 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Supplemental Amortization Equalization Disbursement						
HB22-1329 Long Bill	\$172,337	0.0	\$104,879	\$67,458	\$0	\$0
FY 2022-23 Initial Appropriation	\$172,337	0.0	\$104,879	\$67,458	\$0	\$0
TA-01 FY 2023-24 Total Compensation Request	\$12,388	0.0	\$17,167	(\$4,779)	\$0	\$0
TA-18 COWINS Total Compensation Request	\$3,617	0.0	\$2,400	\$1,217	\$0	\$0
FY 2023-24 Base Request	\$188,342	0.0	\$124,446	\$63,896	\$0	\$0
R-01 Administration Division Needs	\$7,000	0.0	\$7,000	\$0	\$0	\$0
R-02 Unclaimed Property Division Needs	\$6,350	0.0	\$0	\$6,350	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$201,692	0.0	\$131,446	\$70,246	\$0	\$0

PERA Direct Distribution

HB22-1329 Long Bill	\$20,103	0.0	\$0	\$20,103	\$0	\$0
FY 2022-23 Initial Appropriation	\$20,103	0.0	\$0	\$20,103	\$0	\$0
TA-01 FY 2023-24 Total Compensation Request	(\$10,553)	0.0	\$6,310	(\$16,863)	\$0	\$0
FY 2023-24 Base Request	\$9,550	0.0	\$6,310	\$3,240	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$9,550	0.0	\$6,310	\$3,240	\$0	\$0

FY 2023-24 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Salary Survey						
HB22-1329 Long Bill	\$90,193	0.0	\$58,150	\$32,043	\$0	\$0
FY 2022-23 Initial Appropriation	\$90,193	0.0	\$58,150	\$32,043	\$0	\$0
TA-01 FY 2023-24 Total Compensation Request	\$121,617	0.0	\$80,352	\$41,265	\$0	\$0
TA-02 Annualize FY23 Salary Survey	(\$90,193)	0.0	(\$58,150)	(\$32,043)	\$0	\$0
TA-18 COWINS Total Compensation Request	\$81,747	0.0	\$54,236	\$27,511	\$0	\$0
FY 2023-24 Base Request	\$203,364	0.0	\$134,588	\$68,776	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$203,364	0.0	\$134,588	\$68,776	\$0	\$0

Paid Family Leave

HB22-1329 Long Bill	\$6,174	0.0	\$3,981	\$2,193	\$0	\$0
HB22-1133 Family And Medical Leave Insurance Fund	(\$6,174)	0.0	(\$3,981)	(\$2,193)	\$0	\$0
FY 2022-23 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$0	0.0	\$0	\$0	\$0	\$0

Workers' Comp and Payment to Risk Mgmt and Prop Funds

HB22-1329 Long Bill	\$29,036	0.0	\$29,036	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$29,036	0.0	\$29,036	\$0	\$0	\$0
TA-06 Statewide Common Policy Adjustment	\$884	0.0	\$884	\$0	\$0	\$0
FY 2023-24 Base Request	\$29,920	0.0	\$29,920	\$0	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$29,920	0.0	\$29,920	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
HB22-1329 Long Bill	\$1,423,521	0.0	\$1,423,521	\$0	\$0	\$0
SB22-025 Security Token Offerings State Capital Financing Security Token Offerings State Capital Financing	\$70,000	0.0	\$70,000	\$0	\$0	\$0
SB22-220 Property Tax Deferral Program	\$937,699	0.0	\$937,699	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$2,431,220	0.0	\$2,431,220	\$0	\$0	\$0
TA-07 Annualize FY23 Departmental Technology	(\$20,000)	0.0	(\$20,000)	\$0	\$0	\$0
TA-08 Annualize FY23 Departmental Staffing	(\$6,000)	0.0	(\$6,000)	\$0	\$0	\$0
TA-09 Annualize FY23 CBB Feasibility Reports	(\$60,000)	0.0	(\$60,000)	\$0	\$0	\$0
TA-10 Annualize SB22-025	(\$70,000)	0.0	(\$70,000)	\$0	\$0	\$0
TA-12 Annualize DPT Expansion Supplemental	(\$718,000)	0.0	(\$718,000)	\$0	\$0	\$0
TA-13 Annualize SB22-220	(\$23,755)	0.0	(\$23,755)	\$0	\$0	\$0
FY 2023-24 Base Request	\$1,533,465	0.0	\$1,533,465	\$0	\$0	\$0
R-01 Administration Division Needs	\$28,900	0.0	\$28,900	\$0	\$0	\$0
R-03 Cybersecurity Testing, Phase II	\$25,000	0.0	\$25,000	\$0	\$0	\$0
R-04 Deferred Property Tax Program	\$441,550	0.0	\$441,550	\$0	\$0	\$0
R-05 IT Accessibility	\$183,815	0.0	\$183,815	\$0	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$2,212,730	0.0	\$2,212,730	\$0	\$0	\$0

FY 2023-24 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

HB22-1329 Long Bill	\$18,000	0.0	\$9,000	\$9,000	\$0	\$0
FY 2022-23 Initial Appropriation	\$18,000	0.0	\$9,000	\$9,000	\$0	\$0
FY 2023-24 Base Request	\$18,000	0.0	\$9,000	\$9,000	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$18,000	0.0	\$9,000	\$9,000	\$0	\$0

Legal Services

HB22-1329 Long Bill	\$325,278	0.0	\$92,102	\$233,176	\$0	\$0
SB22-025 Security Token Offerings State Capital Financing Security Token Offerings State Capital Financing	\$30,000	0.0	\$30,000	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$355,278	0.0	\$122,102	\$233,176	\$0	\$0
TA-10 Annualize SB22-025	(\$30,000)	0.0	(\$30,000)	\$0	\$0	\$0
TA-19 Legal Services	\$90,725	0.0	\$25,689	\$65,036	\$0	\$0
FY 2023-24 Base Request	\$416,003	0.0	\$117,791	\$298,212	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$416,003	0.0	\$117,791	\$298,212	\$0	\$0

Capitol Complex Leased Space

HB22-1329 Long Bill	\$62,925	0.0	\$37,755	\$25,170	\$0	\$0
FY 2022-23 Initial Appropriation	\$62,925	0.0	\$37,755	\$25,170	\$0	\$0
TA-06 Statewide Common Policy Adjustment	(\$1,429)	0.0	(\$857)	(\$572)	\$0	\$0
FY 2023-24 Base Request	\$61,496	0.0	\$36,898	\$24,598	\$0	\$0
NP-03 Capitol Complex Staffing	\$2,381	0.0	\$1,429	\$952	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$63,877	0.0	\$38,327	\$25,550	\$0	\$0

FY 2023-24 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

HB22-1329 Long Bill	\$222,502	0.0	\$131,313	\$91,189	\$0	\$0
FY 2022-23 Initial Appropriation	\$222,502	0.0	\$131,313	\$91,189	\$0	\$0
TA-11 Payments to OIT Common Policy Adjustment	(\$16,636)	0.0	(\$5,735)	(\$10,901)	\$0	\$0
FY 2023-24 Base Request	\$205,866	0.0	\$125,578	\$80,288	\$0	\$0
NP-01 OIT_FY24 Budget Request Package	\$11,730	0.0	\$7,155	\$4,575	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$217,596	0.0	\$132,733	\$84,863	\$0	\$0

Statewide Training

HB22-1329 Long Bill	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
NP-02 COE Common Policy	\$538	0.0	\$328	\$210	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$538	0.0	\$328	\$210	\$0	\$0

FY 2023-24 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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CORE Operations

HB22-1329 Long Bill	\$379,703	0.0	\$170,866	\$208,837	\$0	\$0
FY 2022-23 Initial Appropriation	\$379,703	0.0	\$170,866	\$208,837	\$0	\$0
TA-06 Statewide Common Policy Adjustment	\$115,591	0.0	\$52,016	\$63,575	\$0	\$0
FY 2023-24 Base Request	\$495,294	0.0	\$222,882	\$272,412	\$0	\$0
NP-04 Transfer of Performance Budgeting to DPA	\$5,973	0.0	\$2,688	\$3,285	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$501,267	0.0	\$225,570	\$275,697	\$0	\$0

Charter School Facilities Financing Services

HB22-1329 Long Bill	\$7,500	0.0	\$0	\$7,500	\$0	\$0
FY 2022-23 Initial Appropriation	\$7,500	0.0	\$0	\$7,500	\$0	\$0
FY 2023-24 Base Request	\$7,500	0.0	\$0	\$7,500	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$7,500	0.0	\$0	\$7,500	\$0	\$0

Discretionary Fund

HB22-1329 Long Bill	\$5,000	0.0	\$5,000	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$5,000	0.0	\$5,000	\$0	\$0	\$0
FY 2023-24 Base Request	\$5,000	0.0	\$5,000	\$0	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$5,000	0.0	\$5,000	\$0	\$0	\$0

FY 2023-24 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration						
HB22-1329 Long Bill	\$6,545,737	28.8	\$4,464,625	\$2,081,112	\$0	\$0
HB22-1133 Family And Medical Leave Insurance Fund	(\$6,174)	0.0	(\$3,981)	(\$2,193)	\$0	\$0
SB22-025 Security Token Offerings State Capital Financing Security Token Offerings State Capital Financing	\$100,000	0.0	\$100,000	\$0	\$0	\$0
SB22-220 Property Tax Deferral Program	\$1,725,883	16.0	\$1,725,883	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$8,365,446	44.8	\$6,286,527	\$2,078,919	\$0	\$0
TA-01 FY 2023-24 Total Compensation Request	\$196,332	0.0	\$166,466	\$29,866	\$0	\$0
TA-02 Annualize FY23 Salary Survey	(\$32,043)	0.0	\$0	(\$32,043)	\$0	\$0
TA-03 Elected Officials Salary Adjustment per CRS 24-9-101	\$8,667	0.0	\$8,667	\$0	\$0	\$0
TA-06 Statewide Common Policy Adjustment	\$115,046	0.0	\$52,043	\$63,003	\$0	\$0
TA-07 Annualize FY23 Departmental Technology	(\$20,000)	0.0	(\$20,000)	\$0	\$0	\$0
TA-08 Annualize FY23 Departmental Staffing	(\$6,000)	0.0	(\$6,000)	\$0	\$0	\$0
TA-09 Annualize FY23 CBB Feasibility Reports	(\$60,000)	0.0	(\$60,000)	\$0	\$0	\$0
TA-10 Annualize SB22-025	(\$100,000)	0.0	(\$100,000)	\$0	\$0	\$0
TA-11 Payments to OIT Common Policy Adjustment	(\$16,636)	0.0	(\$5,735)	(\$10,901)	\$0	\$0
TA-12 Annualize DPT Expansion Supplemental	(\$718,000)	0.0	(\$718,000)	\$0	\$0	\$0
TA-13 Annualize SB22-220	\$47,899	0.0	\$47,899	\$0	\$0	\$0
TA-18 COWINS Total Compensation Request	\$89,088	0.0	\$59,107	\$29,981	\$0	\$0
TA-19 Legal Services	\$90,725	0.0	\$25,689	\$65,036	\$0	\$0
FY 2023-24 Base Request	\$7,960,524	44.8	\$5,736,663	\$2,223,861	\$0	\$0

FY 2023-24 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-01 OIT_FY24 Budget Request Package	\$11,730	0.0	\$7,155	\$4,575	\$0	\$0
NP-02 COE Common Policy	\$538	0.0	\$328	\$210	\$0	\$0
NP-03 Capitol Complex Staffing	\$2,381	0.0	\$1,429	\$952	\$0	\$0
NP-04 Transfer of Performance Budgeting to DPA	\$5,973	0.0	\$2,688	\$3,285	\$0	\$0
R-01 Administration Division Needs	\$229,510	2.0	\$229,510	\$0	\$0	\$0
R-02 Unclaimed Property Division Needs	\$41,063	0.0	\$0	\$41,063	\$0	\$0
R-03 Cybersecurity Testing, Phase II	\$25,000	0.0	\$25,000	\$0	\$0	\$0
R-04 Deferred Property Tax Program	\$441,550	0.0	\$441,550	\$0	\$0	\$0
R-05 IT Accessibility	\$183,815	0.0	\$183,815	\$0	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$8,902,084	46.8	\$6,628,138	\$2,273,946	\$0	\$0

02. Unclaimed Property Program

Personal Services

HB22-1329 Long Bill	\$1,336,342	20.0	\$0	\$1,336,342	\$0	\$0
FY 2022-23 Initial Appropriation	\$1,336,342	20.0	\$0	\$1,336,342	\$0	\$0
TA-02 Annualize FY23 Salary Survey	\$32,043	0.0	\$0	\$32,043	\$0	\$0
FY 2023-24 Base Request	\$1,368,385	20.0	\$0	\$1,368,385	\$0	\$0
R-02 Unclaimed Property Division Needs	\$143,536	2.0	\$0	\$143,536	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$1,511,921	22.0	\$0	\$1,511,921	\$0	\$0

FY 2023-24 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

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

HB22-1329 Long Bill	\$533,964	0.0	\$0	\$533,964	\$0	\$0
FY 2022-23 Initial Appropriation	\$533,964	0.0	\$0	\$533,964	\$0	\$0
TA-07 Annualize FY23 Departmental Technology	(\$4,500)	0.0	\$0	(\$4,500)	\$0	\$0
TA-08 Annualize FY23 Departmental Staffing	(\$6,000)	0.0	\$0	(\$6,000)	\$0	\$0
FY 2023-24 Base Request	\$523,464	0.0	\$0	\$523,464	\$0	\$0
R-01 Administration Division Needs	\$20,000	0.0	\$0	\$20,000	\$0	\$0
R-02 Unclaimed Property Division Needs	\$157,287	0.0	\$0	\$157,287	\$0	\$0
R-03 Cybersecurity Testing, Phase II	\$25,000	0.0	\$0	\$25,000	\$0	\$0
R-05 IT Accessibility	\$183,815	0.0	\$0	\$183,815	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$909,566	0.0	\$0	\$909,566	\$0	\$0

Promotion and Correspondence

HB22-1329 Long Bill	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2022-23 Initial Appropriation	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2023-24 Base Request	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$200,000	0.0	\$0	\$200,000	\$0	\$0

FY 2023-24 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Contract Auditor Services

HB22-1329 Long Bill	\$800,000	0.0	\$0	\$800,000	\$0	\$0
FY 2022-23 Initial Appropriation	\$800,000	0.0	\$0	\$800,000	\$0	\$0
FY 2023-24 Base Request	\$800,000	0.0	\$0	\$800,000	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$800,000	0.0	\$0	\$800,000	\$0	\$0

02. Unclaimed Property Program

HB22-1329 Long Bill	\$2,870,306	20.0	\$0	\$2,870,306	\$0	\$0
FY 2022-23 Initial Appropriation	\$2,870,306	20.0	\$0	\$2,870,306	\$0	\$0
TA-02 Annualize FY23 Salary Survey	\$32,043	0.0	\$0	\$32,043	\$0	\$0
TA-07 Annualize FY23 Departmental Technology	(\$4,500)	0.0	\$0	(\$4,500)	\$0	\$0
TA-08 Annualize FY23 Departmental Staffing	(\$6,000)	0.0	\$0	(\$6,000)	\$0	\$0
FY 2023-24 Base Request	\$2,891,849	20.0	\$0	\$2,891,849	\$0	\$0
R-01 Administration Division Needs	\$20,000	0.0	\$0	\$20,000	\$0	\$0
R-02 Unclaimed Property Division Needs	\$300,823	2.0	\$0	\$300,823	\$0	\$0
R-03 Cybersecurity Testing, Phase II	\$25,000	0.0	\$0	\$25,000	\$0	\$0
R-05 IT Accessibility	\$183,815	0.0	\$0	\$183,815	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$3,421,487	22.0	\$0	\$3,421,487	\$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

HB22-1329 Long Bill	\$163,603,185	0.0	\$163,603,185	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$163,603,185	0.0	\$163,603,185	\$0	\$0	\$0
TA-04 OSPB September Forecast Adjustments	\$574,099	0.0	\$574,099	\$0	\$0	\$0
FY 2023-24 Base Request	\$164,177,284	0.0	\$164,177,284	\$0	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$164,177,284	0.0	\$164,177,284	\$0	\$0	\$0

Business Personal Property Tax Exemption

HB22-1329 Long Bill	\$19,000,000	0.0	\$19,000,000	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$19,000,000	0.0	\$19,000,000	\$0	\$0	\$0
TA-04 OSPB September Forecast Adjustments	\$100,529	0.0	\$100,529	\$0	\$0	\$0
FY 2023-24 Base Request	\$19,100,529	0.0	\$19,100,529	\$0	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$19,100,529	0.0	\$19,100,529	\$0	\$0	\$0

Highway Users Tax Fund - County Payments

HB22-1329 Long Bill	\$223,242,679	0.0	\$0	\$223,242,679	\$0	\$0
FY 2022-23 Initial Appropriation	\$223,242,679	0.0	\$0	\$223,242,679	\$0	\$0
TA-04 OSPB September Forecast Adjustments	\$19,289,746	0.0	\$0	\$19,289,746	\$0	\$0
FY 2023-24 Base Request	\$242,532,425	0.0	\$0	\$242,532,425	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$242,532,425	0.0	\$0	\$242,532,425	\$0	\$0

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

HB22-1329 Long Bill	\$153,417,876	0.0	\$0	\$153,417,876	\$0	\$0
FY 2022-23 Initial Appropriation	\$153,417,876	0.0	\$0	\$153,417,876	\$0	\$0
TA-04 OSPB September Forecast Adjustments	\$16,418,241	0.0	\$0	\$16,418,241	\$0	\$0
FY 2023-24 Base Request	\$169,836,117	0.0	\$0	\$169,836,117	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$169,836,117	0.0	\$0	\$169,836,117	\$0	\$0

Property Tax Reimbursement for Property Destroyed by Nature

HB22-1329 Long Bill	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2023-24 Base Request	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0

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

HB22-1329 Long Bill	\$17,439,900	0.0	\$0	\$0	\$17,439,900	\$0
FY 2022-23 Initial Appropriation	\$17,439,900	0.0	\$0	\$0	\$17,439,900	\$0
TA-05 Lease Purchase COP Adjustment	(\$7,731)	0.0	\$0	\$0	(\$7,731)	\$0
FY 2023-24 Base Request	\$17,432,169	0.0	\$0	\$0	\$17,432,169	\$0
FY 2023-24 Elected Official Request - Nov 1	\$17,432,169	0.0	\$0	\$0	\$17,432,169	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Lease Purchase of Academic Facilities (24-82-803)

HB22-1329 Long Bill	\$4,746,375	0.0	\$0	\$0	\$4,746,375	\$0
FY 2022-23 Initial Appropriation	\$4,746,375	0.0	\$0	\$0	\$4,746,375	\$0
TA-05 Lease Purchase COP Adjustment	\$8,500	0.0	\$0	\$0	\$8,500	\$0
FY 2023-24 Base Request	\$4,754,875	0.0	\$0	\$0	\$4,754,875	\$0
FY 2023-24 Elected Official Request - Nov 1	\$4,754,875	0.0	\$0	\$0	\$4,754,875	\$0

Public School Fund Investment Board 22-41-102.5

HB22-1329 Long Bill	\$1,760,000	0.0	\$0	\$1,760,000	\$0	\$0
FY 2022-23 Initial Appropriation	\$1,760,000	0.0	\$0	\$1,760,000	\$0	\$0
FY 2023-24 Base Request	\$1,760,000	0.0	\$0	\$1,760,000	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$1,760,000	0.0	\$0	\$1,760,000	\$0	\$0

S.B. 17-267 Collateralization Lease Purchase Payments

HB22-1329 Long Bill	\$150,000,000	0.0	\$100,000,000	\$50,000,000	\$0	\$0
FY 2022-23 Initial Appropriation	\$150,000,000	0.0	\$100,000,000	\$50,000,000	\$0	\$0
FY 2023-24 Base Request	\$150,000,000	0.0	\$100,000,000	\$50,000,000	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$150,000,000	0.0	\$100,000,000	\$50,000,000	\$0	\$0

FY 2023-24 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

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

HB22-1329 Long Bill	\$225,000,000	0.0	\$0	\$198,470,883	\$26,529,117	\$0
FY 2022-23 Initial Appropriation	\$225,000,000	0.0	\$0	\$198,470,883	\$26,529,117	\$0
TA-14 Annualize HB22-1029 & the PERA Direct Distribution	(\$190,000,000)	0.0	\$21,619,211	(\$193,970,883)	(\$17,648,328)	\$0
FY 2023-24 Base Request	\$35,000,000	0.0	\$21,619,211	\$4,500,000	\$8,880,789	\$0
FY 2023-24 Elected Official Request - Nov 1	\$35,000,000	0.0	\$21,619,211	\$4,500,000	\$8,880,789	\$0

Fire and Police Pension Association

SB22-036 State Payment Old Hire Death And Disability Benefits	\$6,650,000	0.0	\$6,650,000	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$6,650,000	0.0	\$6,650,000	\$0	\$0	\$0
TA-15 Annualize SB22-036	(\$6,650,000)	0.0	(\$6,650,000)	\$0	\$0	\$0
FY 2023-24 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$0	0.0	\$0	\$0	\$0	\$0

Middle Income Housing Authority

SB22-232 Creation Of Colorado Workforce Housing Trust Authority	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
TA-16 Annualize SB22-232	(\$1,000,000)	0.0	(\$1,000,000)	\$0	\$0	\$0
FY 2023-24 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$0	0.0	\$0	\$0	\$0	\$0

FY 2023-24 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB22-1359 Colorado Household Financial Recovery Program						
HB22-1359 Colorado Household Financial Recovery Program	\$5,200,000	0.0	\$5,200,000	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$5,200,000	0.0	\$5,200,000	\$0	\$0	\$0
TA-17 Annualize HB22-1359	(\$5,000,000)	0.0	(\$5,000,000)	\$0	\$0	\$0
FY 2023-24 Base Request	\$200,000	0.0	\$200,000	\$0	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$200,000	0.0	\$200,000	\$0	\$0	\$0

03. Special Purposes

HB22-1329 Long Bill	\$959,210,015	0.0	\$283,603,185	\$626,891,438	\$48,715,392	\$0
HB22-1359 Colorado Household Financial Recovery Program	\$5,200,000	0.6	\$5,200,000	\$0	\$0	\$0
SB22-036 State Payment Old Hire Death And Disability Benefits	\$6,650,000	0.0	\$6,650,000	\$0	\$0	\$0
SB22-232 Creation Of Colorado Workforce Housing Trust Authority	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$972,060,015	0.6	\$296,453,185	\$626,891,438	\$48,715,392	\$0
TA-04 OSPB September Forecast Adjustments	\$36,382,615	0.0	\$674,628	\$35,707,987	\$0	\$0
TA-05 Lease Purchase COP Adjustment	\$769	0.0	\$0	\$0	\$769	\$0
TA-14 Annualize HB22-1029 & the PERA Direct Distribution	(\$190,000,000)	0.0	\$21,619,211	(\$193,970,883)	(\$17,648,328)	\$0
TA-15 Annualize SB22-036	(\$6,650,000)	0.0	(\$6,650,000)	\$0	\$0	\$0
TA-16 Annualize SB22-232	(\$1,000,000)	0.0	(\$1,000,000)	\$0	\$0	\$0
TA-17 Annualize HB22-1359	(\$5,000,000)	0.0	(\$5,000,000)	\$0	\$0	\$0
FY 2023-24 Base Request	\$805,793,399	0.6	\$306,097,024	\$468,628,542	\$31,067,833	\$0
FY 2023-24 Elected Official Request - Nov 1	\$805,793,399	0.6	\$306,097,024	\$468,628,542	\$31,067,833	\$0

FY 2023-24 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: Treasury						
HB22-1329 Long Bill	\$968,626,058	48.8	\$288,067,810	\$631,842,856	\$48,715,392	\$0
HB22-1133 Family And Medical Leave Insurance Fund	(\$6,174)	0.0	(\$3,981)	(\$2,193)	\$0	\$0
HB22-1359 Colorado Household Financial Recovery Program	\$5,200,000	0.6	\$5,200,000	\$0	\$0	\$0
SB22-025 Security Token Offerings State Capital Financing Security Token Offerings State Capital Financing	\$100,000	0.0	\$100,000	\$0	\$0	\$0
SB22-036 State Payment Old Hire Death And Disability Benefits	\$6,650,000	0.0	\$6,650,000	\$0	\$0	\$0
SB22-220 Property Tax Deferral Program	\$1,725,883	16.0	\$1,725,883	\$0	\$0	\$0
SB22-232 Creation Of Colorado Workforce Housing Trust Authority	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$983,295,767	65.4	\$302,739,712	\$631,840,663	\$48,715,392	\$0
TA-01 FY 2023-24 Total Compensation Request	\$196,332	0.0	\$166,466	\$29,866	\$0	\$0
TA-02 Annualize FY23 Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0
TA-03 Elected Officials Salary Adjustment per CRS 24-9-101	\$8,667	0.0	\$8,667	\$0	\$0	\$0
TA-04 OSPB September Forecast Adjustments	\$36,382,615	0.0	\$674,628	\$35,707,987	\$0	\$0
TA-05 Lease Purchase COP Adjustment	\$769	0.0	\$0	\$0	\$769	\$0
TA-06 Statewide Common Policy Adjustment	\$115,046	0.0	\$52,043	\$63,003	\$0	\$0
TA-07 Annualize FY23 Departmental Technology	(\$24,500)	0.0	(\$20,000)	(\$4,500)	\$0	\$0
TA-08 Annualize FY23 Departmental Staffing	(\$12,000)	0.0	(\$6,000)	(\$6,000)	\$0	\$0
TA-09 Annualize FY23 CBB Feasibility Reports	(\$60,000)	0.0	(\$60,000)	\$0	\$0	\$0
TA-10 Annualize SB22-025	(\$100,000)	0.0	(\$100,000)	\$0	\$0	\$0
TA-11 Payments to OIT Common Policy Adjustment	(\$16,636)	0.0	(\$5,735)	(\$10,901)	\$0	\$0
TA-12 Annualize DPT Expansion Supplemental	(\$718,000)	0.0	(\$718,000)	\$0	\$0	\$0
TA-13 Annualize SB22-220	\$47,899	0.0	\$47,899	\$0	\$0	\$0
TA-14 Annualize HB22-1029 & the PERA Direct Distribution	(\$190,000,000)	0.0	\$21,619,211	(\$193,970,883)	(\$17,648,328)	\$0
TA-15 Annualize SB22-036	(\$6,650,000)	0.0	(\$6,650,000)	\$0	\$0	\$0
TA-16 Annualize SB22-232	(\$1,000,000)	0.0	(\$1,000,000)	\$0	\$0	\$0

11/01/2022

FY 2023-24 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-17 Annualize HB22-1359	(\$5,000,000)	0.0	(\$5,000,000)	\$0	\$0	\$0
TA-18 COWINS Total Compensation Request	\$89,088	0.0	\$59,107	\$29,981	\$0	\$0
TA-19 Legal Services	\$90,725	0.0	\$25,689	\$65,036	\$0	\$0
FY 2023-24 Base Request	\$816,645,772	65.4	\$311,833,687	\$473,744,252	\$31,067,833	\$0
NP-01 OIT_FY24 Budget Request Package	\$11,730	0.0	\$7,155	\$4,575	\$0	\$0
NP-02 COE Common Policy	\$538	0.0	\$328	\$210	\$0	\$0
NP-03 Capitol Complex Staffing	\$2,381	0.0	\$1,429	\$952	\$0	\$0
NP-04 Transfer of Performance Budgeting to DPA	\$5,973	0.0	\$2,688	\$3,285	\$0	\$0
R-01 Administration Division Needs	\$249,510	2.0	\$229,510	\$20,000	\$0	\$0
R-02 Unclaimed Property Division Needs	\$341,886	2.0	\$0	\$341,886	\$0	\$0
R-03 Cybersecurity Testing, Phase II	\$50,000	0.0	\$25,000	\$25,000	\$0	\$0
R-04 Deferred Property Tax Program	\$441,550	0.0	\$441,550	\$0	\$0	\$0
R-05 IT Accessibility	\$367,630	0.0	\$183,815	\$183,815	\$0	\$0
FY 2023-24 Elected Official Request - Nov 1	\$818,116,970	69.4	\$312,725,162	\$474,323,975	\$31,067,833	\$0

FY 2023-24 Budget Request - Department of Treasury

Schedule 02 - Four Year Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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FY 2020-21 Actual Expenditures

01. Administration	\$3,324,317	17.9	\$1,562,075	\$1,762,242	\$0	\$0
02. Unclaimed Property Program	\$2,501,764	14.6	\$0	\$2,501,764	\$0	\$0
03. Special Purposes	\$967,257,433	0.0	\$551,483,537	\$398,340,652	\$17,433,244	\$0
Total For: FY 2020-21 Actual Expenditures	\$973,083,514	32.5	\$553,045,612	\$402,604,658	\$17,433,244	\$0

FY 2021-22 Actual Expenditures

01. Administration	\$5,299,747	19.6	\$3,625,157	\$1,674,590	\$0	\$0
02. Unclaimed Property Program	\$2,231,761	14.6	\$0	\$2,231,761	\$0	\$0
03. Special Purposes	\$720,350,720	0.0	\$202,484,680	\$442,873,173	\$74,992,867	\$0
Total For: FY 2021-22 Actual Expenditures	\$727,882,228	34.2	\$206,109,837	\$446,779,524	\$74,992,867	\$0

FY 2022-23 Initial Appropriation

01. Administration	\$8,365,446	44.8	\$6,286,527	\$2,078,919	\$0	\$0
02. Unclaimed Property Program	\$2,870,306	20.0	\$0	\$2,870,306	\$0	\$0
03. Special Purposes	\$972,060,015	0.6	\$296,453,185	\$626,891,438	\$48,715,392	\$0
Total For: FY 2022-23 Initial Appropriation	\$983,295,767	65.4	\$302,739,712	\$631,840,663	\$48,715,392	\$0

FY 2023-24 Elected Official Request

01. Administration	\$8,902,084	47.4	\$6,628,138	\$2,273,946	\$0	\$0
02. Unclaimed Property Program	\$3,421,487	22.0	\$0	\$3,421,487	\$0	\$0
03. Special Purposes	\$805,793,399	0.0	\$306,097,024	\$468,628,542	\$31,067,833	\$0
Total For: FY 2023-24 Elected Official Request	\$818,116,970	69.4	\$312,725,162	\$474,323,975	\$31,067,833	\$0

	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
SB20-200 Implementation of CO Secure Savings Program	\$1,094,762	1.0	\$1,094,762	\$0	\$0	\$0
HB 20-1413 Establish Small Business Recovery Loan Program	\$0	0.6	\$0	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$2,645,177	19.0	\$1,692,221	\$952,956	\$0	\$0
EA-03 Rollforward Authority	(\$1,020,625)	0.0	(\$1,020,625)	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,624,552	19.0	\$671,596	\$952,956	\$0	\$0
FY 2020-21 Actual Expenditures	\$1,624,552	17.9	\$671,596	\$952,956	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	1.1	\$0	\$0	\$0	\$0
FY 2020-21 Personal Services Allocation	\$1,619,214	17.9	\$666,258	\$952,956	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$5,338	0.0	\$5,338	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$5,338	0.0	\$5,338	\$0	\$0	\$0
Health, Life, and Dental						
HB 20-1360 FY 2020-21 Long Bill	\$231,319	0.0	\$84,889	\$146,430	\$0	\$0
SB 21-051 Department of Treasury Supplemental	\$77,812	0.0	\$77,812	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$309,131	0.0	\$162,701	\$146,430	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$309,131	0.0	\$162,701	\$146,430	\$0	\$0
FY 2020-21 Actual Expenditures	\$284,613	0.0	\$162,701	\$121,912	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$24,518	0.0	(\$0)	\$24,518	\$0	\$0
FY 2020-21 Personal Services Allocation	\$283,999	0.0	\$162,087	\$121,912	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$614	0.0	\$614	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$614	0.0	\$614	\$0	\$0	\$0

FY 2020-21 - Department of Treasury

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Short-term Disability						
HB 20-1360 FY 2020-21 Long Bill	\$3,742	0.0	\$2,388	\$1,354	\$0	\$0
FY 2020-21 Final Appropriation	\$3,742	0.0	\$2,388	\$1,354	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$3,742	0.0	\$2,388	\$1,354	\$0	\$0
FY 2020-21 Actual Expenditures	\$3,621	0.0	\$2,388	\$1,233	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$121	0.0	\$0	\$121	\$0	\$0
FY 2020-21 Personal Services Allocation	\$3,225	0.0	\$1,992	\$1,233	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$396	0.0	\$396	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$396	0.0	\$396	\$0	\$0	\$0
Amortization Equalization Disbursement						
HB 20-1360 FY 2020-21 Long Bill	\$115,812	0.0	\$73,911	\$41,901	\$0	\$0
FY 2020-21 Final Appropriation	\$115,812	0.0	\$73,911	\$41,901	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$115,812	0.0	\$73,911	\$41,901	\$0	\$0
FY 2020-21 Actual Expenditures	\$114,707	0.0	\$73,911	\$40,796	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1,105	0.0	\$0	\$1,105	\$0	\$0
FY 2020-21 Personal Services Allocation	\$107,911	0.0	\$67,115	\$40,796	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$6,796	0.0	\$6,796	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$6,796	0.0	\$6,796	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Supplemental Amortization Equalization Disbursement						
HB 20-1360 FY 2020-21 Long Bill	\$115,812	0.0	\$73,911	\$41,901	\$0	\$0
FY 2020-21 Final Appropriation	\$115,812	0.0	\$73,911	\$41,901	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$115,812	0.0	\$73,911	\$41,901	\$0	\$0
FY 2020-21 Actual Expenditures	\$114,707	0.0	\$73,911	\$40,796	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1,105	0.0	\$0	\$1,105	\$0	\$0
FY 2020-21 Personal Services Allocation	\$107,911	0.0	\$67,115	\$40,796	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$6,796	0.0	\$6,796	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$6,796	0.0	\$6,796	\$0	\$0	\$0

Workers' Comp and Payment to Risk Mgmt and Prop Funds

HB 20-1360 FY 2020-21 Long Bill	\$9,596	0.0	\$9,596	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$9,596	0.0	\$9,596	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$9,596	0.0	\$9,596	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$9,596	0.0	\$9,596	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$9,596	0.0	\$9,596	\$0	\$0	\$0

FY 2020-21 - Department of Treasury

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$180,481	0.0	\$180,481	\$0	\$0	\$0
SB20-200 Implementation of CO Secure Savings Program	\$38,830	0.0	\$38,830	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$219,311	0.0	\$219,311	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$36,807)	0.0	(\$36,807)	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$182,504	0.0	\$182,504	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$182,504	0.0	\$182,504	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$182,504	0.0	\$182,504	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$35,444	0.0	\$35,444	\$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
FY 2020-21 Final Appropriation	\$12,568	0.0	\$6,284	\$6,284	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$12,568	0.0	\$6,284	\$6,284	\$0	\$0
FY 2020-21 Actual Expenditures	\$11,423	0.0	\$6,080	\$5,343	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1,145	0.0	\$204	\$941	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$11,423	0.0	\$6,080	\$5,343	\$0	\$0

FY 2020-21 - Department of Treasury

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Legal Services						
HB 20-1360 FY 2020-21 Long Bill	\$386,768	0.0	\$69,639	\$317,129	\$0	\$0
SB20-200 Implementation of CO Secure Savings Program	\$63,960	0.0	\$63,960	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$450,728	0.0	\$133,599	\$317,129	\$0	\$0
EA-03 Rollforward Authority	(\$54,041)	0.0	(\$54,041)	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$396,687	0.0	\$79,558	\$317,129	\$0	\$0
FY 2020-21 Actual Expenditures	\$386,768	0.0	\$79,558	\$307,210	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$9,919	0.0	\$0	\$9,919	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$386,768	0.0	\$79,558	\$307,210	\$0	\$0
Capitol Complex Leased Space						
HB 20-1360 FY 2020-21 Long Bill	\$59,544	0.0	\$59,544	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$59,544	0.0	\$59,544	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$59,544	0.0	\$59,544	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$59,544	0.0	\$59,544	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$59,544	0.0	\$59,544	\$0	\$0	\$0

FY 2020-21 - Department of Treasury

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payments to OIT						
HB 20-1360 FY 2020-21 Long Bill	\$81,405	0.0	\$40,703	\$40,702	\$0	\$0
FY 2020-21 Final Appropriation	\$81,405	0.0	\$40,703	\$40,702	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$81,405	0.0	\$40,703	\$40,702	\$0	\$0
FY 2020-21 Actual Expenditures	\$81,405	0.0	\$40,703	\$40,702	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$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
FY 2020-21 Final Appropriation	\$442,523	0.0	\$199,135	\$243,388	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$442,523	0.0	\$199,135	\$243,388	\$0	\$0
FY 2020-21 Actual Expenditures	\$442,523	0.0	\$199,135	\$243,388	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$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
FY 2020-21 Final Appropriation	\$7,500	0.0	\$0	\$7,500	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$405	0.0	\$0	\$405	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$7,905	0.0	\$0	\$7,905	\$0	\$0
FY 2020-21 Actual Expenditures	\$7,905	0.0	\$0	\$7,905	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Personal Services Allocation	\$1,520	0.0	\$0	\$1,520	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$6,385	0.0	\$0	\$6,385	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Discretionary Fund

HB 20-1360 FY 2020-21 Long Bill	\$5,000	0.0	\$5,000	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$5,000	0.0	\$5,000	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$5,000	0.0	\$5,000	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$449	0.0	\$449	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$4,551	0.0	\$4,551	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$449	0.0	\$449	\$0	\$0	\$0

Total For:	01. Administration						
FY 2020-21 Final Expenditure Authority		\$3,366,781	19.0	\$1,566,831	\$1,799,950	\$0	\$0
FY 2020-21 Actual Expenditures		\$3,324,317	17.9	\$1,562,075	\$1,762,242	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)		\$42,464	1.1	\$4,756	\$37,708	\$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
FY 2020-21 Final Appropriation	\$949,702	15.5	\$0	\$949,702	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$949,702	15.5	\$0	\$949,702	\$0	\$0
FY 2020-21 Actual Expenditures	\$935,609	14.6	\$0	\$935,609	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$14,093	0.9	\$0	\$14,093	\$0	\$0
FY 2020-21 Personal Services Allocation	\$935,609	14.6	\$0	\$935,609	\$0	\$0

FY 2020-21 - Department of Treasury

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$470,119	0.0	\$0	\$470,119	\$0	\$0
SB 21-051 Department of Treasury Supplemental	\$6,405	0.0	\$0	\$6,405	\$0	\$0
FY 2020-21 Final Appropriation	\$476,524	0.0	\$0	\$476,524	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$476,524	0.0	\$0	\$476,524	\$0	\$0
FY 2020-21 Actual Expenditures	\$403,213	0.0	\$0	\$403,213	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$73,311	0.0	\$0	\$73,311	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$403,213	0.0	\$0	\$403,213	\$0	\$0
Promotion and Correspondence						
HB 20-1360 FY 2020-21 Long Bill	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2020-21 Final Appropriation	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2020-21 Actual Expenditures	\$10,215	0.0	\$0	\$10,215	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$189,785	0.0	\$0	\$189,785	\$0	\$0
FY 2020-21 Personal Services Allocation	\$1,562	0.0	\$0	\$1,562	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$8,653	0.0	\$0	\$8,653	\$0	\$0
Leased Space						
HB 20-1360 FY 2020-21 Long Bill	\$62,146	0.0	\$0	\$62,146	\$0	\$0
FY 2020-21 Final Appropriation	\$62,146	0.0	\$0	\$62,146	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$62,146	0.0	\$0	\$62,146	\$0	\$0
FY 2020-21 Actual Expenditures	\$62,146	0.0	\$0	\$62,146	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$62,146	0.0	\$0	\$62,146	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Contract Auditor Services						
HB 20-1360 FY 2020-21 Long Bill	\$800,000	0.0	\$0	\$800,000	\$0	\$0
FY 2020-21 Final Appropriation	\$800,000	0.0	\$0	\$800,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$290,581	0.0	\$0	\$290,581	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,090,581	0.0	\$0	\$1,090,581	\$0	\$0
FY 2020-21 Actual Expenditures	\$1,090,581	0.0	\$0	\$1,090,581	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$1,090,581	0.0	\$0	\$1,090,581	\$0	\$0

Total For:		02. Unclaimed Property Program				
FY 2020-21 Final Expenditure Authority	\$2,778,953	15.5	\$0	\$2,778,953	\$0	\$0
FY 2020-21 Actual Expenditures	\$2,501,764	14.6	\$0	\$2,501,764	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$277,189	0.9	\$0	\$277,189	\$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
FY 2020-21 Final Appropriation	\$163,663,420	0.0	\$163,663,420	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$163,663,420	0.0	\$163,663,420	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$157,894,809	0.0	\$157,894,809	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$5,768,611	0.0	\$5,768,611	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$157,894,809	0.0	\$157,894,809	\$0	\$0	\$0

FY 2020-21 - Department of Treasury

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
FY 2020-21 Final Appropriation	\$230,392,465	0.0	\$0	\$230,392,465	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	(\$31,795,542)	0.0	\$0	(\$31,795,542)	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$198,596,923	0.0	\$0	\$198,596,923	\$0	\$0
FY 2020-21 Actual Expenditures	\$198,596,857	0.0	\$0	\$198,596,857	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$66	0.0	\$0	\$66	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$198,596,857	0.0	\$0	\$198,596,857	\$0	\$0
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
FY 2020-21 Final Appropriation	\$158,109,470	0.0	\$0	\$158,109,470	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	(\$21,187,739)	0.0	\$0	(\$21,187,739)	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$136,921,731	0.0	\$0	\$136,921,731	\$0	\$0
FY 2020-21 Actual Expenditures	\$136,921,708	0.0	\$0	\$136,921,708	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$23	0.0	\$0	\$23	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$136,921,708	0.0	\$0	\$136,921,708	\$0	\$0
Property Tax Reimbursement for Property Destroyed by Nature						
HB 20-1360 FY 2020-21 Long Bill	\$25,000	0.0	\$25,000	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$700,000	0.0	\$700,000	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$725,000	0.0	\$725,000	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$725,000	0.0	\$725,000	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$714,958	0.0	\$714,958	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$10,042	0.0	\$10,042	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$714,958	0.0	\$714,958	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
FY 2020-21 Final Appropriation	\$17,433,244	0.0	\$0	\$0	\$17,433,244	\$0
FY 2020-21 Final Expenditure Authority	\$17,433,244	0.0	\$0	\$0	\$17,433,244	\$0
FY 2020-21 Actual Expenditures	\$17,433,244	0.0	\$0	\$0	\$17,433,244	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$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
FY 2020-21 Final Appropriation	\$1,760,000	0.0	\$0	\$1,760,000	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,760,000	0.0	\$0	\$1,760,000	\$0	\$0
FY 2020-21 Actual Expenditures	\$829,938	0.0	\$0	\$829,938	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$930,062	0.0	\$0	\$930,062	\$0	\$0
FY 2020-21 Personal Services Allocation	\$15,795	0.0	\$0	\$15,795	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$814,143	0.0	\$0	\$814,143	\$0	\$0
S.B. 17-267 Collateralization Lease Purchase Payments						
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
FY 2020-21 Final Appropriation	\$75,000,000	0.0	\$13,000,000	\$62,000,000	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$75,000,000	0.0	\$13,000,000	\$62,000,000	\$0	\$0
FY 2020-21 Actual Expenditures	\$74,865,919	0.0	\$12,873,770	\$61,992,149	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$134,081	0.0	\$126,230	\$7,851	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$74,865,919	0.0	\$12,873,770	\$61,992,149	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
S.B. 21-228 PERA Payment						
SB21-228 PERA Public Employees Retirement Association Payment Cash Fund	\$380,000,000	0.0	\$380,000,000	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$380,000,000	0.0	\$380,000,000	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$380,000,000	0.0	\$380,000,000	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$380,000,000	0.0	\$380,000,000	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$380,000,000	0.0	\$380,000,000	\$0	\$0	\$0
Total For: 03. Special Purposes						
FY 2020-21 Final Expenditure Authority	\$974,100,318	0.0	\$557,388,420	\$399,278,654	\$17,433,244	\$0
FY 2020-21 Actual Expenditures	\$967,257,433	0.0	\$551,483,537	\$398,340,652	\$17,433,244	\$0
FY 2020-21 Reversion (Overexpenditure)	\$6,842,885	0.0	\$5,904,883	\$938,002	\$0	\$0
Total For Cabinet: Department of Treasury						
FY 2020-21 Final Appropriation	\$1,034,049,820	34.5	\$560,066,724	\$456,549,852	\$17,433,244	\$0
FY 2020-21 Final Expenditure Authority	\$980,246,052	34.5	\$558,955,251	\$403,857,557	\$17,433,244	\$0
FY 2020-21 Actual Expenditures	\$973,083,514	32.5	\$553,045,612	\$402,604,658	\$17,433,244	\$0
FY 2020-21 Reversion (Overexpenditure)	\$7,162,538	2.0	\$5,909,639	\$1,252,899	\$0	\$0
FY 2020-21 Personal Services Allocation	\$3,076,745	32.5	\$964,567	\$2,112,178	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$970,006,768	0.0	\$552,081,046	\$400,492,478	\$17,433,244	\$0
State Employees Reserve Fund Transfer	\$55,384	0.0	\$55,384	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$0	0.0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration						
Personal Services						
SB 21-148 Creation Of Financial Empowerment Office	\$17,062	0.4	\$17,062	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$1,725,681	24.4	\$772,725	\$952,956	\$0	\$0
FY 2021-22 Final Appropriation	\$1,742,743	24.8	\$789,787	\$952,956	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$45,560	0.0	\$45,560	\$0	\$0	\$0
EA-03 Rollforward Authority	\$1,020,625	0.0	\$1,020,625	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$2,808,928	24.8	\$1,855,972	\$952,956	\$0	\$0
FY 2021-22 Actual Expenditures	\$2,808,928	19.6	\$1,855,972	\$952,956	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	5.2	\$0	\$0	\$0	\$0
<i>FY 2021-22 Personal Services Allocation</i>	\$2,107,664	19.6	\$1,154,708	\$952,956	\$0	\$0
<i>FY 2021-22 Total All Other Operating Allocation</i>	\$701,264	0.0	\$701,264	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$701,147	0.0	\$701,147	\$0	\$0	\$0
Health, Life, and Dental						
SB 21-205 Long Appropriations Bill	\$341,626	0.0	\$189,091	\$152,535	\$0	\$0
FY 2021-22 Final Appropriation	\$341,626	0.0	\$189,091	\$152,535	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$866)	0.0	\$0	(\$866)	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$340,760	0.0	\$189,091	\$151,669	\$0	\$0
FY 2021-22 Actual Expenditures	\$317,598	0.0	\$189,091	\$128,507	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$23,162	0.0	\$0	\$23,162	\$0	\$0
<i>FY 2021-22 Personal Services Allocation</i>	\$287,680	0.0	\$159,173	\$128,507	\$0	\$0
<i>FY 2021-22 Total All Other Operating Allocation</i>	\$29,918	0.0	\$29,918	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$29,918	0.0	\$29,918	\$0	\$0	\$0

FY 2021-22 - Department of Treasury

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Short-term Disability						
SB 21-205 Long Appropriations Bill	\$3,995	0.0	\$2,481	\$1,514	\$0	\$0
FY 2021-22 Final Appropriation	\$3,995	0.0	\$2,481	\$1,514	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$3,995	0.0	\$2,481	\$1,514	\$0	\$0
FY 2021-22 Actual Expenditures	\$3,786	0.0	\$2,481	\$1,305	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$209	0.0	\$0	\$209	\$0	\$0
<i>FY 2021-22 Personal Services Allocation</i>	<i>\$3,367</i>	<i>0.0</i>	<i>\$2,062</i>	<i>\$1,305</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2021-22 Total All Other Operating Allocation</i>	<i>\$419</i>	<i>0.0</i>	<i>\$419</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$419	0.0	\$419	\$0	\$0	\$0
Amortization Equalization Disbursement						
SB 21-205 Long Appropriations Bill	\$124,737	0.0	\$77,414	\$47,323	\$0	\$0
FY 2021-22 Final Appropriation	\$124,737	0.0	\$77,414	\$47,323	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$124,737	0.0	\$77,414	\$47,323	\$0	\$0
FY 2021-22 Actual Expenditures	\$120,641	0.0	\$77,414	\$43,227	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$4,096	0.0	\$0	\$4,096	\$0	\$0
<i>FY 2021-22 Personal Services Allocation</i>	<i>\$113,642</i>	<i>0.0</i>	<i>\$70,415</i>	<i>\$43,227</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2021-22 Total All Other Operating Allocation</i>	<i>\$6,999</i>	<i>0.0</i>	<i>\$6,999</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$6,999	0.0	\$6,999	\$0	\$0	\$0

FY 2021-22 - Department of Treasury

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Supplemental Amortization Equalization Disbursement						
SB 21-205 Long Appropriations Bill	\$124,737	0.0	\$77,414	\$47,323	\$0	\$0
FY 2021-22 Final Appropriation	\$124,737	0.0	\$77,414	\$47,323	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$866	0.0	\$0	\$866	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$125,603	0.0	\$77,414	\$48,189	\$0	\$0
FY 2021-22 Actual Expenditures	\$120,641	0.0	\$77,414	\$43,227	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$4,962	0.0	\$0	\$4,962	\$0	\$0
<i>FY 2021-22 Personal Services Allocation</i>	<i>\$113,642</i>	<i>0.0</i>	<i>\$70,415</i>	<i>\$43,227</i>	<i>\$0</i>	<i>\$0</i>
FY 2021-22 Total All Other Operating Allocation	\$6,999	0.0	\$6,999	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$6,999	0.0	\$6,999	\$0	\$0	\$0
PERA Direct Distribution						
SB 21-205 Long Appropriations Bill	\$55,339	0.0	\$34,051	\$21,288	\$0	\$0
FY 2021-22 Final Appropriation	\$55,339	0.0	\$34,051	\$21,288	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$55,339	0.0	\$34,051	\$21,288	\$0	\$0
FY 2021-22 Actual Expenditures	\$55,339	0.0	\$34,051	\$21,288	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2021-22 Personal Services Allocation</i>	<i>\$55,339</i>	<i>0.0</i>	<i>\$34,051</i>	<i>\$21,288</i>	<i>\$0</i>	<i>\$0</i>
Salary Survey						
SB 21-205 Long Appropriations Bill	\$74,044	0.0	\$45,560	\$28,484	\$0	\$0
FY 2021-22 Final Appropriation	\$74,044	0.0	\$45,560	\$28,484	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$74,044)	0.0	(\$45,560)	(\$28,484)	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Workers' Comp and Payment to Risk Mgmt and Prop Funds						
SB 21-205 Long Appropriations Bill	\$14,760	0.0	\$14,760	\$0	\$0	\$0
FY 2021-22 Final Appropriation	\$14,760	0.0	\$14,760	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$14,760	0.0	\$14,760	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$14,760	0.0	\$14,760	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2021-22 Total All Other Operating Allocation</i>	<i>\$14,760</i>	<i>0.0</i>	<i>\$14,760</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Operating Expenses						
HB22-1183 Department of Treasury Supplemental	\$759,000	0.0	\$759,000	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$185,581	0.0	\$185,581	\$0	\$0	\$0
FY 2021-22 Final Appropriation	\$944,581	0.0	\$944,581	\$0	\$0	\$0
EA-03 Rollforward Authority	\$36,807	0.0	\$36,807	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$981,388	0.0	\$981,388	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$981,388	0.0	\$981,388	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2021-22 Total All Other Operating Allocation</i>	<i>\$981,388</i>	<i>0.0</i>	<i>\$981,388</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$793,407	0.0	\$793,407	\$0	\$0	\$0
Information Technology Asset Maintenance						
SB 21-205 Long Appropriations Bill	\$12,568	0.0	\$6,284	\$6,284	\$0	\$0
FY 2021-22 Final Appropriation	\$12,568	0.0	\$6,284	\$6,284	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$12,568	0.0	\$6,284	\$6,284	\$0	\$0
FY 2021-22 Actual Expenditures	\$12,568	0.0	\$6,284	\$6,284	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2021-22 Total All Other Operating Allocation</i>	<i>\$12,568</i>	<i>0.0</i>	<i>\$6,284</i>	<i>\$6,284</i>	<i>\$0</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Legal Services						
SB 21-205 Long Appropriations Bill	\$279,766	0.0	\$50,373	\$229,393	\$0	\$0
FY 2021-22 Final Appropriation	\$279,766	0.0	\$50,373	\$229,393	\$0	\$0
EA-03 Rollforward Authority	\$54,041	0.0	\$54,041	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$333,807	0.0	\$104,414	\$229,393	\$0	\$0
FY 2021-22 Actual Expenditures	\$308,671	0.0	\$95,327	\$213,344	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$25,136	0.0	\$9,087	\$16,049	\$0	\$0
<i>FY 2021-22 Total All Other Operating Allocation</i>	<i>\$308,671</i>	<i>0.0</i>	<i>\$95,327</i>	<i>\$213,344</i>	<i>\$0</i>	<i>\$0</i>
Capitol Complex Leased Space						
SB 21-205 Long Appropriations Bill	\$65,590	0.0	\$65,590	\$0	\$0	\$0
FY 2021-22 Final Appropriation	\$65,590	0.0	\$65,590	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$65,590	0.0	\$65,590	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$65,590	0.0	\$65,590	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2021-22 Total All Other Operating Allocation</i>	<i>\$65,590</i>	<i>0.0</i>	<i>\$65,590</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Payments to OIT						
SB 21-205 Long Appropriations Bill	\$190,824	0.0	\$95,413	\$95,411	\$0	\$0
FY 2021-22 Final Appropriation	\$190,824	0.0	\$95,413	\$95,411	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$190,824	0.0	\$95,413	\$95,411	\$0	\$0
FY 2021-22 Actual Expenditures	\$165,472	0.0	\$82,737	\$82,735	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$25,352	0.0	\$12,676	\$12,676	\$0	\$0
<i>FY 2021-22 Total All Other Operating Allocation</i>	<i>\$165,472</i>	<i>0.0</i>	<i>\$82,737</i>	<i>\$82,735</i>	<i>\$0</i>	<i>\$0</i>

FY 2021-22 - Department of Treasury

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
CORE Operations						
SB 21-205 Long Appropriations Bill	\$315,383	0.0	\$141,922	\$173,461	\$0	\$0
FY 2021-22 Final Appropriation	\$315,383	0.0	\$141,922	\$173,461	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$315,383	0.0	\$141,922	\$173,461	\$0	\$0
FY 2021-22 Actual Expenditures	\$315,383	0.0	\$141,922	\$173,461	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2021-22 Total All Other Operating Allocation</i>	<i>\$315,383</i>	<i>0.0</i>	<i>\$141,922</i>	<i>\$173,461</i>	<i>\$0</i>	<i>\$0</i>
Charter School Facilities Financing Services						
SB 21-205 Long Appropriations Bill	\$7,500	0.0	\$0	\$7,500	\$0	\$0
FY 2021-22 Final Appropriation	\$7,500	0.0	\$0	\$7,500	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$756	0.0	\$0	\$756	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$8,256	0.0	\$0	\$8,256	\$0	\$0
FY 2021-22 Actual Expenditures	\$8,256	0.0	\$0	\$8,256	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2021-22 Personal Services Allocation</i>	<i>\$1,566</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,566</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2021-22 Total All Other Operating Allocation</i>	<i>\$6,690</i>	<i>0.0</i>	<i>\$0</i>	<i>\$6,690</i>	<i>\$0</i>	<i>\$0</i>
Discretionary Fund						
SB 21-205 Long Appropriations Bill	\$5,000	0.0	\$5,000	\$0	\$0	\$0
FY 2021-22 Final Appropriation	\$5,000	0.0	\$5,000	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$5,000	0.0	\$5,000	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$726	0.0	\$726	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$4,274	0.0	\$4,274	\$0	\$0	\$0
<i>FY 2021-22 Total All Other Operating Allocation</i>	<i>\$726</i>	<i>0.0</i>	<i>\$726</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

FY 2021-22 - Department of Treasury

Schedule 3B

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 01. Administration							
	FY 2021-22 Final Expenditure Authority	\$5,386,938	24.8	\$3,651,194	\$1,735,744	\$0	\$0
	FY 2021-22 Actual Expenditures	\$5,299,747	19.6	\$3,625,157	\$1,674,590	\$0	\$0
	FY 2021-22 Reversion (Overexpenditure)	\$87,191	5.2	\$26,037	\$61,154	\$0	\$0
02. Unclaimed Property Program							
Personal Services							
	SB 21-205 Long Appropriations Bill	\$1,035,088	17.0	\$0	\$1,035,088	\$0	\$0
	FY 2021-22 Final Appropriation	\$1,035,088	17.0	\$0	\$1,035,088	\$0	\$0
	EA-01 Centrally Appropriated Line Item Transfer	\$28,484	0.0	\$0	\$28,484	\$0	\$0
	FY 2021-22 Final Expenditure Authority	\$1,063,572	17.0	\$0	\$1,063,572	\$0	\$0
	FY 2021-22 Actual Expenditures	\$985,386	14.6	\$0	\$985,386	\$0	\$0
	FY 2021-22 Reversion (Overexpenditure)	\$78,186	2.4	\$0	\$78,186	\$0	\$0
	FY 2021-22 Personal Services Allocation	\$985,386	14.6	\$0	\$985,386	\$0	\$0
Operating Expenses							
	HB22-1183 Department of Treasury Supplemental	\$87,146	0.0	\$0	\$87,146	\$0	\$0
	SB 21-205 Long Appropriations Bill	\$496,219	0.0	\$0	\$496,219	\$0	\$0
	FY 2021-22 Final Appropriation	\$583,365	0.0	\$0	\$583,365	\$0	\$0
	FY 2021-22 Final Expenditure Authority	\$583,365	0.0	\$0	\$583,365	\$0	\$0
	FY 2021-22 Actual Expenditures	\$555,852	0.0	\$0	\$555,852	\$0	\$0
	FY 2021-22 Reversion (Overexpenditure)	\$27,513	0.0	\$0	\$27,513	\$0	\$0
	FY 2021-22 Total All Other Operating Allocation	\$555,852	0.0	\$0	\$555,852	\$0	\$0

FY 2021-22 - Department of Treasury

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Promotion and Correspondence						
SB 21-205 Long Appropriations Bill	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2021-22 Final Appropriation	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2021-22 Actual Expenditures	\$149,991	0.0	\$0	\$149,991	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$50,009	0.0	\$0	\$50,009	\$0	\$0
<i>FY 2021-22 Personal Services Allocation</i>	<i>\$1,233</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,233</i>	<i>\$0</i>	<i>\$0</i>
FY 2021-22 Total All Other Operating Allocation	\$148,758	0.0	\$0	\$148,758	\$0	\$0
Contract Auditor Services						
SB 21-205 Long Appropriations Bill	\$800,000	0.0	\$0	\$800,000	\$0	\$0
FY 2021-22 Final Appropriation	\$800,000	0.0	\$0	\$800,000	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$800,000	0.0	\$0	\$800,000	\$0	\$0
FY 2021-22 Actual Expenditures	\$540,533	0.0	\$0	\$540,533	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$259,467	0.0	\$0	\$259,467	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$540,533	0.0	\$0	\$540,533	\$0	\$0
Total For: 02. Unclaimed Property Program						
FY 2021-22 Final Expenditure Authority	\$2,646,937	17.0	\$0	\$2,646,937	\$0	\$0
FY 2021-22 Actual Expenditures	\$2,231,761	14.6	\$0	\$2,231,761	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$415,176	2.4	\$0	\$415,176	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Special Purposes						
Senior Citizen and Disabled Veteran Property Tax Exemption						
SB 21-205 Long Appropriations Bill	\$160,792,867	0.0	\$160,792,867	\$0	\$0	\$0
FY 2021-22 Final Appropriation	\$160,792,867	0.0	\$160,792,867	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$160,792,867	0.0	\$160,792,867	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$1,300,087	0.0	\$1,300,087	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$159,492,780	0.0	\$159,492,780	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$1,300,087	0.0	\$1,300,087	\$0	\$0	\$0
Business Personal Property Tax Exemption						
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
HB 21-1312 Insurance Premium Property Sales Severance Tax	\$18,900,000	0.0	\$18,900,000	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$18,900,000	0.0	\$18,900,000	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$16,735,598	0.0	\$16,735,598	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$2,164,402	0.0	\$2,164,402	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$16,735,598	0.0	\$16,735,598	\$0	\$0	\$0
Highway Users Tax Fund - County Payments						
SB 21-205 Long Appropriations Bill	\$209,860,585	0.0	\$0	\$209,860,585	\$0	\$0
FY 2021-22 Final Appropriation	\$209,860,585	0.0	\$0	\$209,860,585	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$13,501,972	0.0	\$0	\$13,501,972	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$223,362,557	0.0	\$0	\$223,362,557	\$0	\$0
FY 2021-22 Actual Expenditures	\$223,362,557	0.0	\$0	\$223,362,557	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$223,362,557	0.0	\$0	\$223,362,557	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Highway Users Tax Fund - Municipality Payments						
SB 21-205 Long Appropriations Bill	\$144,221,371	0.0	\$0	\$144,221,371	\$0	\$0
FY 2021-22 Final Appropriation	\$144,221,371	0.0	\$0	\$144,221,371	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$12,190,825	0.0	\$0	\$12,190,825	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$156,412,196	0.0	\$0	\$156,412,196	\$0	\$0
FY 2021-22 Actual Expenditures	\$156,412,196	0.0	\$0	\$156,412,196	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$156,412,196	0.0	\$0	\$156,412,196	\$0	\$0
Property Tax Reimbursement for Property Destroyed by Nature						
HB22-1183 Department of Treasury Supplemental	\$3,700,000	0.0	\$3,700,000	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2021-22 Final Appropriation	\$4,700,000	0.0	\$4,700,000	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$4,700,000	0.0	\$4,700,000	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$3,803,618	0.0	\$3,803,618	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$896,382	0.0	\$896,382	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$3,803,618	0.0	\$3,803,618	\$0	\$0	\$0
Lease Purchase of Academic Facilities (23-19.9-102, C.R.S.)						
SB 21-205 Long Appropriations Bill	\$17,433,244	0.0	\$0	\$0	\$17,433,244	\$0
FY 2021-22 Final Appropriation	\$17,433,244	0.0	\$0	\$0	\$17,433,244	\$0
FY 2021-22 Final Expenditure Authority	\$17,433,244	0.0	\$0	\$0	\$17,433,244	\$0
FY 2021-22 Actual Expenditures	\$17,433,244	0.0	\$0	\$0	\$17,433,244	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$17,433,244	0.0	\$0	\$0	\$17,433,244	\$0

FY 2021-22 - 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 21-205 Long Appropriations Bill	\$1,760,000	0.0	\$0	\$1,760,000	\$0	\$0
FY 2021-22 Final Appropriation	\$1,760,000	0.0	\$0	\$1,760,000	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$1,760,000	0.0	\$0	\$1,760,000	\$0	\$0
FY 2021-22 Actual Expenditures	\$1,098,455	0.0	\$0	\$1,098,455	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$661,546	0.0	\$0	\$661,546	\$0	\$0
<i>FY 2021-22 Personal Services Allocation</i>	<i>\$9,776</i>	<i>0.0</i>	<i>\$0</i>	<i>\$9,776</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2021-22 Total All Other Operating Allocation</i>	<i>\$1,088,678</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,088,678</i>	<i>\$0</i>	<i>\$0</i>
S.B. 17-267 Collateralization Lease Purchase Payments						
SB 21-205 Long Appropriations Bill	\$75,000,000	0.0	\$13,000,000	\$62,000,000	\$0	\$0
FY 2021-22 Final Appropriation	\$75,000,000	0.0	\$13,000,000	\$62,000,000	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$75,000,000	0.0	\$13,000,000	\$62,000,000	\$0	\$0
FY 2021-22 Actual Expenditures	\$74,999,965	0.0	\$13,000,000	\$61,999,965	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$35	0.0	\$0	\$35	\$0	\$0
<i>FY 2021-22 Total All Other Operating Allocation</i>	<i>\$74,999,965</i>	<i>0.0</i>	<i>\$13,000,000</i>	<i>\$61,999,965</i>	<i>\$0</i>	<i>\$0</i>
S.B. 18-200 PERA Payment						
SB 21-205 Long Appropriations Bill	\$225,000,000	0.0	\$167,440,377	\$0	\$57,559,623	\$0
FY 2021-22 Final Appropriation	\$225,000,000	0.0	\$167,440,377	\$0	\$57,559,623	\$0
FY 2021-22 Final Expenditure Authority	\$225,000,000	0.0	\$167,440,377	\$0	\$57,559,623	\$0
FY 2021-22 Actual Expenditures	\$225,000,000	0.0	\$167,440,377	\$0	\$57,559,623	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2021-22 Total All Other Operating Allocation</i>	<i>\$225,000,000</i>	<i>0.0</i>	<i>\$167,440,377</i>	<i>\$0</i>	<i>\$57,559,623</i>	<i>\$0</i>

FY 2021-22 - Department of Treasury

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payment to Colorado Housing & Finance Authority (HB21-1134)						
HB 21-1134 Report Tenant Rent Payment Information To Credit Agencies	\$205,000	0.0	\$205,000	\$0	\$0	\$0
FY 2021-22 Final Appropriation	\$205,000	0.0	\$205,000	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$205,000	0.0	\$205,000	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$205,000	0.0	\$205,000	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2021-22 Total All Other Operating Allocation</i>	<i>\$205,000</i>	<i>0.0</i>	<i>\$205,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Total For: 03. Special Purposes						
FY 2021-22 Final Expenditure Authority	\$883,565,864	0.0	\$365,038,244	\$443,534,753	\$74,992,867	\$0
FY 2021-22 Actual Expenditures	\$720,350,720	0.0	\$202,484,680	\$442,873,173	\$74,992,867	\$0
FY 2021-22 Reversion (Overexpenditure)	\$163,215,144	0.0	\$162,553,564	\$661,580	\$0	\$0

Total For Cabinet: Department of Treasury						
FY 2021-22 Final Appropriation	\$845,894,713	41.8	\$348,677,965	\$422,223,881	\$74,992,867	\$0
FY 2021-22 Final Expenditure Authority	\$891,599,739	41.8	\$368,689,438	\$447,917,434	\$74,992,867	\$0
FY 2021-22 Actual Expenditures	\$727,882,228	34.2	\$206,109,837	\$446,779,524	\$74,992,867	\$0
FY 2021-22 Reversion (Overexpenditure)	\$163,717,511	7.6	\$162,579,601	\$1,137,910	\$0	\$0
FY 2021-22 Personal Services Allocation	\$3,679,295	34.2	\$1,490,824	\$2,188,471	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$724,202,933	0.0	\$204,619,013	\$444,591,053	\$74,992,867	\$0
State Employees Reserve Fund Transfer	\$1,538,889	0.0	\$1,538,889	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$0	0.0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration						
Personal Services						
HB22-1329 Long Bill	\$3,132,038	28.8	\$2,026,546	\$1,105,492	\$0	\$0
SB22-220 Property Tax Deferral Program	\$788,184	16.0	\$788,184	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$3,920,222	44.8	\$2,814,730	\$1,105,492	\$0	\$0
Health, Life, and Dental						
HB22-1329 Long Bill	\$473,575	0.0	\$264,241	\$209,334	\$0	\$0
FY 2022-23 Initial Appropriation	\$473,575	0.0	\$264,241	\$209,334	\$0	\$0
Short-term Disability						
HB22-1329 Long Bill	\$5,515	0.0	\$3,356	\$2,159	\$0	\$0
FY 2022-23 Initial Appropriation	\$5,515	0.0	\$3,356	\$2,159	\$0	\$0
Amortization Equalization Disbursement						
HB22-1329 Long Bill	\$172,337	0.0	\$104,879	\$67,458	\$0	\$0
FY 2022-23 Initial Appropriation	\$172,337	0.0	\$104,879	\$67,458	\$0	\$0
Supplemental Amortization Equalization Disbursement						
HB22-1329 Long Bill	\$172,337	0.0	\$104,879	\$67,458	\$0	\$0
FY 2022-23 Initial Appropriation	\$172,337	0.0	\$104,879	\$67,458	\$0	\$0

FY 2022-23 - Department of Treasury

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
PERA Direct Distribution						
HB22-1329 Long Bill	\$20,103	0.0	\$0	\$20,103	\$0	\$0
FY 2022-23 Initial Appropriation	\$20,103	0.0	\$0	\$20,103	\$0	\$0
Salary Survey						
HB22-1329 Long Bill	\$90,193	0.0	\$58,150	\$32,043	\$0	\$0
FY 2022-23 Initial Appropriation	\$90,193	0.0	\$58,150	\$32,043	\$0	\$0
Paid Family Leave						
HB22-1133 Family And Medical Leave Insurance Fund	(\$6,174)	0.0	(\$3,981)	(\$2,193)	\$0	\$0
HB22-1329 Long Bill	\$6,174	0.0	\$3,981	\$2,193	\$0	\$0
FY 2022-23 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Workers' Comp and Payment to Risk Mgmt and Prop Funds						
HB22-1329 Long Bill	\$29,036	0.0	\$29,036	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$29,036	0.0	\$29,036	\$0	\$0	\$0
Operating Expenses						
HB22-1329 Long Bill	\$1,423,521	0.0	\$1,423,521	\$0	\$0	\$0
SB22-025 Security Token Offerings State Capital Financing Security Token Offerings State Capital Financing	\$70,000	0.0	\$70,000	\$0	\$0	\$0
SB22-220 Property Tax Deferral Program	\$937,699	0.0	\$937,699	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$2,431,220	0.0	\$2,431,220	\$0	\$0	\$0

FY 2022-23 - Department of Treasury

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Information Technology Asset Maintenance						
HB22-1329 Long Bill	\$18,000	0.0	\$9,000	\$9,000	\$0	\$0
FY 2022-23 Initial Appropriation	\$18,000	0.0	\$9,000	\$9,000	\$0	\$0
Legal Services						
HB22-1329 Long Bill	\$325,278	0.0	\$92,102	\$233,176	\$0	\$0
SB22-025 Security Token Offerings State Capital Financing Security Token Offerings	\$30,000	0.0	\$30,000	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$355,278	0.0	\$122,102	\$233,176	\$0	\$0
Capitol Complex Leased Space						
HB22-1329 Long Bill	\$62,925	0.0	\$37,755	\$25,170	\$0	\$0
FY 2022-23 Initial Appropriation	\$62,925	0.0	\$37,755	\$25,170	\$0	\$0
Payments to OIT						
HB22-1329 Long Bill	\$222,502	0.0	\$131,313	\$91,189	\$0	\$0
FY 2022-23 Initial Appropriation	\$222,502	0.0	\$131,313	\$91,189	\$0	\$0
CORE Operations						
HB22-1329 Long Bill	\$379,703	0.0	\$170,866	\$208,837	\$0	\$0
FY 2022-23 Initial Appropriation	\$379,703	0.0	\$170,866	\$208,837	\$0	\$0
Charter School Facilities Financing Services						
HB22-1329 Long Bill	\$7,500	0.0	\$0	\$7,500	\$0	\$0
FY 2022-23 Initial Appropriation	\$7,500	0.0	\$0	\$7,500	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Discretionary Fund

HB22-1329 Long Bill	\$5,000	0.0	\$5,000	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$5,000	0.0	\$5,000	\$0	\$0	\$0

Total For: 01. Administration

HB22-1133 Family And Medical Leave Insurance Fund	(\$6,174)	0.0	(\$3,981)	(\$2,193)	\$0	\$0
HB22-1329 Long Bill	\$6,545,737	28.8	\$4,464,625	\$2,081,112	\$0	\$0
SB22-025 Security Token Offerings State Capital Financing Security Token Offerings State Capital Financing	\$100,000	0.0	\$100,000	\$0	\$0	\$0
SB22-220 Property Tax Deferral Program	\$1,725,883	16.0	\$1,725,883	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$8,365,446	44.8	\$6,286,527	\$2,078,919	\$0	\$0

02. Unclaimed Property Program

Personal Services

HB22-1329 Long Bill	\$1,336,342	20.0	\$0	\$1,336,342	\$0	\$0
FY 2022-23 Initial Appropriation	\$1,336,342	20.0	\$0	\$1,336,342	\$0	\$0

Operating Expenses

HB22-1329 Long Bill	\$533,964	0.0	\$0	\$533,964	\$0	\$0
FY 2022-23 Initial Appropriation	\$533,964	0.0	\$0	\$533,964	\$0	\$0

Promotion and Correspondence

HB22-1329 Long Bill	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2022-23 Initial Appropriation	\$200,000	0.0	\$0	\$200,000	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Contract Auditor Services						
HB22-1329 Long Bill	\$800,000	0.0	\$0	\$800,000	\$0	\$0
FY 2022-23 Initial Appropriation	\$800,000	0.0	\$0	\$800,000	\$0	\$0
Total For: 02. Unclaimed Property Program						
HB22-1329 Long Bill	\$2,870,306	20.0	\$0	\$2,870,306	\$0	\$0
FY 2022-23 Initial Appropriation	\$2,870,306	20.0	\$0	\$2,870,306	\$0	\$0
03. Special Purposes						
Senior Citizen and Disabled Veteran Property Tax Exemption						
HB22-1329 Long Bill	\$163,603,185	0.0	\$163,603,185	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$163,603,185	0.0	\$163,603,185	\$0	\$0	\$0
Business Personal Property Tax Exemption						
HB22-1329 Long Bill	\$19,000,000	0.0	\$19,000,000	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$19,000,000	0.0	\$19,000,000	\$0	\$0	\$0
Highway Users Tax Fund - County Payments						
HB22-1329 Long Bill	\$223,242,679	0.0	\$0	\$223,242,679	\$0	\$0
FY 2022-23 Initial Appropriation	\$223,242,679	0.0	\$0	\$223,242,679	\$0	\$0

FY 2022-23 - Department of Treasury

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Highway Users Tax Fund - Municipality Payments						
HB22-1329 Long Bill	\$153,417,876	0.0	\$0	\$153,417,876	\$0	\$0
FY 2022-23 Initial Appropriation	\$153,417,876	0.0	\$0	\$153,417,876	\$0	\$0
Property Tax Reimbursement for Property Destroyed by Nature						
HB22-1329 Long Bill	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
Lease Purchase of Academic Facilities (23-19.9-102, C.R.S.)						
HB22-1329 Long Bill	\$17,439,900	0.0	\$0	\$0	\$17,439,900	\$0
FY 2022-23 Initial Appropriation	\$17,439,900	0.0	\$0	\$0	\$17,439,900	\$0
Lease Purchase of Academic Facilities (24-82-803)						
HB22-1329 Long Bill	\$4,746,375	0.0	\$0	\$0	\$4,746,375	\$0
FY 2022-23 Initial Appropriation	\$4,746,375	0.0	\$0	\$0	\$4,746,375	\$0
Public School Fund Investment Board 22-41-102.5						
HB22-1329 Long Bill	\$1,760,000	0.0	\$0	\$1,760,000	\$0	\$0
FY 2022-23 Initial Appropriation	\$1,760,000	0.0	\$0	\$1,760,000	\$0	\$0
S.B. 17-267 Collateralization Lease Purchase Payments						
HB22-1329 Long Bill	\$150,000,000	0.0	\$100,000,000	\$50,000,000	\$0	\$0
FY 2022-23 Initial Appropriation	\$150,000,000	0.0	\$100,000,000	\$50,000,000	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
S.B. 18-200 PERA Payment						
HB22-1329 Long Bill	\$225,000,000	0.0	\$0	\$198,470,883	\$26,529,117	\$0
FY 2022-23 Initial Appropriation	\$225,000,000	0.0	\$0	\$198,470,883	\$26,529,117	\$0
Fire and Police Pension Association						
SB22-036 State Payment Old Hire Death And Disability Benefits	\$6,650,000	0.0	\$6,650,000	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$6,650,000	0.0	\$6,650,000	\$0	\$0	\$0
Middle Income Housing Authority						
SB22-232 Creation Of Colorado Workforce Housing Trust Authority	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
HB22-1359 Colorado Household Financial Recovery Program						
HB22-1359 Colorado Household Financial Recovery Program	\$5,200,000	0.6	\$5,200,000	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$5,200,000	0.6	\$5,200,000	\$0	\$0	\$0
Total For: 03. Special Purposes						
HB22-1329 Long Bill	\$959,210,015	0.0	\$283,603,185	\$626,891,438	\$48,715,392	\$0
HB22-1359 Colorado Household Financial Recovery Program	\$5,200,000	0.6	\$5,200,000	\$0	\$0	\$0
SB22-036 State Payment Old Hire Death And Disability Benefits	\$6,650,000	0.0	\$6,650,000	\$0	\$0	\$0
SB22-232 Creation Of Colorado Workforce Housing Trust Authority	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$972,060,015	0.6	\$296,453,185	\$626,891,438	\$48,715,392	\$0

FY 2022-23 - Department of Treasury

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For Cabinet: Department of Treasury						
HB22-1133 Family And Medical Leave Insurance Fund	(\$6,174)	0.0	(\$3,981)	(\$2,193)	\$0	\$0
HB22-1329 Long Bill	\$968,626,058	48.8	\$288,067,810	\$631,842,856	\$48,715,392	\$0
HB22-1359 Colorado Household Financial Recovery Program	\$5,200,000	0.6	\$5,200,000	\$0	\$0	\$0
SB22-025 Security Token Offerings State Capital Financing Security Token Offerings State Capital Financing	\$100,000	0.0	\$100,000	\$0	\$0	\$0
SB22-036 State Payment Old Hire Death And Disability Benefits	\$6,650,000	0.0	\$6,650,000	\$0	\$0	\$0
SB22-220 Property Tax Deferral Program	\$1,725,883	16.0	\$1,725,883	\$0	\$0	\$0
SB22-232 Creation Of Colorado Workforce Housing Trust Authority	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$983,295,767	65.4	\$302,739,712	\$631,840,663	\$48,715,392	\$0

FY 2023-24 Budget Request - Department of Treasury

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriate d Funds	Federal Funds
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01. Administration

Personal Services

FY 2023-24 Starting Base	\$3,920,222	44.8	\$2,814,730	\$1,105,492	\$0	\$0
TA-02 Annualize FY23 Salary Survey	\$58,150	0.0	\$58,150	\$0	\$0	\$0
TA-03 Elected Officials Salary Adjustment per CRS 24-9-101	\$8,667	0.0	\$8,667	\$0	\$0	\$0
TA-13 Annualize SB22-220	\$71,654	0.0	\$71,654	\$0	\$0	\$0
FY 2023-24 Base Request	\$4,058,693	44.8	\$2,953,201	\$1,105,492	\$0	\$0
R-01 Administration Division Needs	\$158,228	2.0	\$158,228	\$0	\$0	\$0
FY 2023-24 Elected Official Request	\$4,216,921	46.8	\$3,111,429	\$1,105,492	\$0	\$0
Personal Services Allocation	\$4,216,921	46.8	\$3,111,429	\$1,105,492	\$0	\$0

Health, Life, and Dental

FY 2023-24 Starting Base	\$473,575	0.0	\$264,241	\$209,334	\$0	\$0
TA-01 FY 2023-24 Total Compensation Request	\$60,464	0.0	\$45,164	\$15,300	\$0	\$0
FY 2023-24 Base Request	\$534,039	0.0	\$309,405	\$224,634	\$0	\$0
R-01 Administration Division Needs	\$28,172	0.0	\$28,172	\$0	\$0	\$0
R-02 Unclaimed Property Division Needs	\$28,172	0.0	\$0	\$28,172	\$0	\$0
FY 2023-24 Elected Official Request	\$590,383	0.0	\$337,577	\$252,806	\$0	\$0
Personal Services Allocation	\$590,383	0.0	\$337,577	\$252,806	\$0	\$0

FY 2023-24 Budget Request - Department of Treasury

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Short-term Disability						
FY 2023-24 Starting Base	\$5,515	0.0	\$3,356	\$2,159	\$0	\$0
TA-01 FY 2023-24 Total Compensation Request	\$28	0.0	\$306	(\$278)	\$0	\$0
TA-18 COWINS Total Compensation Request	\$107	0.0	\$71	\$36	\$0	\$0
FY 2023-24 Base Request	\$5,650	0.0	\$3,733	\$1,917	\$0	\$0
R-01 Administration Division Needs	\$210	0.0	\$210	\$0	\$0	\$0
R-02 Unclaimed Property Division Needs	\$191	0.0	\$0	\$191	\$0	\$0
FY 2023-24 Elected Official Request	\$6,051	0.0	\$3,943	\$2,108	\$0	\$0
Personal Services Allocation	\$6,051	0.0	\$3,943	\$2,108	\$0	\$0

Amortization Equalization Disbursement

FY 2023-24 Starting Base	\$172,337	0.0	\$104,879	\$67,458	\$0	\$0
TA-01 FY 2023-24 Total Compensation Request	\$12,388	0.0	\$17,167	(\$4,779)	\$0	\$0
TA-18 COWINS Total Compensation Request	\$3,617	0.0	\$2,400	\$1,217	\$0	\$0
FY 2023-24 Base Request	\$188,342	0.0	\$124,446	\$63,896	\$0	\$0
R-01 Administration Division Needs	\$7,000	0.0	\$7,000	\$0	\$0	\$0
R-02 Unclaimed Property Division Needs	\$6,350	0.0	\$0	\$6,350	\$0	\$0
FY 2023-24 Elected Official Request	\$201,692	0.0	\$131,446	\$70,246	\$0	\$0
Personal Services Allocation	\$201,692	0.0	\$131,446	\$70,246	\$0	\$0

FY 2023-24 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 2023-24 Starting Base	\$172,337	0.0	\$104,879	\$67,458	\$0	\$0
TA-01 FY 2023-24 Total Compensation Request	\$12,388	0.0	\$17,167	(\$4,779)	\$0	\$0
TA-18 COWINS Total Compensation Request	\$3,617	0.0	\$2,400	\$1,217	\$0	\$0
FY 2023-24 Base Request	\$188,342	0.0	\$124,446	\$63,896	\$0	\$0
R-01 Administration Division Needs	\$7,000	0.0	\$7,000	\$0	\$0	\$0
R-02 Unclaimed Property Division Needs	\$6,350	0.0	\$0	\$6,350	\$0	\$0
FY 2023-24 Elected Official Request	\$201,692	0.0	\$131,446	\$70,246	\$0	\$0
Personal Services Allocation	\$201,692	0.0	\$131,446	\$70,246	\$0	\$0

PERA Direct Distribution

FY 2023-24 Starting Base	\$20,103	0.0	\$0	\$20,103	\$0	\$0
TA-01 FY 2023-24 Total Compensation Request	(\$10,553)	0.0	\$6,310	(\$16,863)	\$0	\$0
FY 2023-24 Base Request	\$9,550	0.0	\$6,310	\$3,240	\$0	\$0
FY 2023-24 Elected Official Request	\$9,550	0.0	\$6,310	\$3,240	\$0	\$0
Personal Services Allocation	\$9,550	0.0	\$6,310	\$3,240	\$0	\$0

FY 2023-24 Budget Request - Department of Treasury

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Salary Survey						
FY 2023-24 Starting Base	\$90,193	0.0	\$58,150	\$32,043	\$0	\$0
TA-01 FY 2023-24 Total Compensation Request	\$121,617	0.0	\$80,352	\$41,265	\$0	\$0
TA-02 Annualize FY23 Salary Survey	(\$90,193)	0.0	(\$58,150)	(\$32,043)	\$0	\$0
TA-18 COWINS Total Compensation Request	\$81,747	0.0	\$54,236	\$27,511	\$0	\$0
FY 2023-24 Base Request	\$203,364	0.0	\$134,588	\$68,776	\$0	\$0
FY 2023-24 Elected Official Request	\$203,364	0.0	\$134,588	\$68,776	\$0	\$0
Personal Services Allocation	\$203,364	0.0	\$134,588	\$68,776	\$0	\$0
Workers' Comp and Payment to Risk Mgmt and Prop Funds						
FY 2023-24 Starting Base	\$29,036	0.0	\$29,036	\$0	\$0	\$0
TA-06 Statewide Common Policy Adjustment	\$884	0.0	\$884	\$0	\$0	\$0
FY 2023-24 Base Request	\$29,920	0.0	\$29,920	\$0	\$0	\$0
FY 2023-24 Elected Official Request	\$29,920	0.0	\$29,920	\$0	\$0	\$0
Total All Other Operating Allocation	\$29,920	0.0	\$29,920	\$0	\$0	\$0

FY 2023-24 Budget Request - Department of Treasury

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
FY 2023-24 Starting Base	\$2,431,220	0.0	\$2,431,220	\$0	\$0	\$0
TA-07 Annualize FY23 Departmental Technology	(\$20,000)	0.0	(\$20,000)	\$0	\$0	\$0
TA-08 Annualize FY23 Departmental Staffing	(\$6,000)	0.0	(\$6,000)	\$0	\$0	\$0
TA-09 Annualize FY23 CBB Feasibility Reports	(\$60,000)	0.0	(\$60,000)	\$0	\$0	\$0
TA-10 Annualize SB22-025	(\$70,000)	0.0	(\$70,000)	\$0	\$0	\$0
TA-12 Annualize DPT Expansion Supplemental	(\$718,000)	0.0	(\$718,000)	\$0	\$0	\$0
TA-13 Annualize SB22-220	(\$23,755)	0.0	(\$23,755)	\$0	\$0	\$0
FY 2023-24 Base Request	\$1,533,465	0.0	\$1,533,465	\$0	\$0	\$0
R-01 Administration Division Needs	\$28,900	0.0	\$28,900	\$0	\$0	\$0
R-03 Cybersecurity Testing, Phase II	\$25,000	0.0	\$25,000	\$0	\$0	\$0
R-04 Deferred Property Tax Program	\$441,550	0.0	\$441,550	\$0	\$0	\$0
R-05 IT Accessibility	\$183,815	0.0	\$183,815	\$0	\$0	\$0
FY 2023-24 Elected Official Request	\$2,212,730	0.0	\$2,212,730	\$0	\$0	\$0
Total All Other Operating Allocation	\$2,212,730	0.0	\$2,212,730	\$0	\$0	\$0
Information Technology Asset Maintenance						
FY 2023-24 Starting Base	\$18,000	0.0	\$9,000	\$9,000	\$0	\$0
FY 2023-24 Base Request	\$18,000	0.0	\$9,000	\$9,000	\$0	\$0
FY 2023-24 Elected Official Request	\$18,000	0.0	\$9,000	\$9,000	\$0	\$0
Total All Other Operating Allocation	\$18,000	0.0	\$9,000	\$9,000	\$0	\$0

FY 2023-24 Budget Request - Department of Treasury

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Legal Services						
FY 2023-24 Starting Base	\$355,278	0.0	\$122,102	\$233,176	\$0	\$0
TA-10 Annualize SB22-025	(\$30,000)	0.0	(\$30,000)	\$0	\$0	\$0
TA-19 Legal Services	\$90,725	0.0	\$25,689	\$65,036	\$0	\$0
FY 2023-24 Base Request	\$416,003	0.0	\$117,791	\$298,212	\$0	\$0
FY 2023-24 Elected Official Request	\$416,003	0.0	\$117,791	\$298,212	\$0	\$0
Total All Other Operating Allocation	\$416,003	0.0	\$117,791	\$298,212	\$0	\$0
Capitol Complex Leased Space						
FY 2023-24 Starting Base	\$62,925	0.0	\$37,755	\$25,170	\$0	\$0
TA-06 Statewide Common Policy Adjustment	(\$1,429)	0.0	(\$857)	(\$572)	\$0	\$0
FY 2023-24 Base Request	\$61,496	0.0	\$36,898	\$24,598	\$0	\$0
NP-03 Capitol Complex Staffing	\$2,381	0.0	\$1,429	\$952	\$0	\$0
FY 2023-24 Elected Official Request	\$63,877	0.0	\$38,327	\$25,550	\$0	\$0
Total All Other Operating Allocation	\$63,877	0.0	\$38,327	\$25,550	\$0	\$0
Payments to OIT						
FY 2023-24 Starting Base	\$222,502	0.0	\$131,313	\$91,189	\$0	\$0
TA-11 Payments to OIT Common Policy Adjustment	(\$16,636)	0.0	(\$5,735)	(\$10,901)	\$0	\$0
FY 2023-24 Base Request	\$205,866	0.0	\$125,578	\$80,288	\$0	\$0
NP-01 OIT_FY24 Budget Request Package	\$11,730	0.0	\$7,155	\$4,575	\$0	\$0
FY 2023-24 Elected Official Request	\$217,596	0.0	\$132,733	\$84,863	\$0	\$0
Total All Other Operating Allocation	\$217,596	0.0	\$132,733	\$84,863	\$0	\$0

FY 2023-24 Budget Request - Department of Treasury

Schedule 3D

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

Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
Base Request	\$0	0.0	\$0	\$0	\$0	\$0
NP-02 COE Common Policy	\$538	0.0	\$328	\$210	\$0	\$0
FY 2023-24 Elected Official Request	\$538	0.0	\$328	\$210	\$0	\$0
Total All Other Operating Allocation	\$538	0.0	\$328	\$210	\$0	\$0

CORE Operations

FY 2023-24 Starting Base	\$379,703	0.0	\$170,866	\$208,837	\$0	\$0
TA-06 Statewide Common Policy Adjustment	\$115,591	0.0	\$52,016	\$63,575	\$0	\$0
FY 2023-24 Base Request	\$495,294	0.0	\$222,882	\$272,412	\$0	\$0
NP-04 Transfer of Performance Budgeting to DPA	\$5,973	0.0	\$2,688	\$3,285	\$0	\$0
FY 2023-24 Elected Official Request	\$501,267	0.0	\$225,570	\$275,697	\$0	\$0
Total All Other Operating Allocation	\$501,267	0.0	\$225,570	\$275,697	\$0	\$0

Charter School Facilities Financing Services

FY 2023-24 Starting Base	\$7,500	0.0	\$0	\$7,500	\$0	\$0
FY 2023-24 Base Request	\$7,500	0.0	\$0	\$7,500	\$0	\$0
FY 2023-24 Elected Official Request	\$7,500	0.0	\$0	\$7,500	\$0	\$0
Total All Other Operating Allocation	\$7,500	0.0	\$0	\$7,500	\$0	\$0

FY 2023-24 Budget Request - Department of Treasury

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Discretionary Fund						
FY 2023-24 Starting Base	\$5,000	0.0	\$5,000	\$0	\$0	\$0
FY 2023-24 Base Request	\$5,000	0.0	\$5,000	\$0	\$0	\$0
FY 2023-24 Elected Official Request	\$5,000	0.0	\$5,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$5,000	0.0	\$5,000	\$0	\$0	\$0
Total For: 01. Administration						
FY 2023-24 Starting Base	\$8,365,446	44.8	\$6,286,527	\$2,078,919	\$0	\$0
TA-01 FY 2023-24 Total Compensation Request	\$196,332	0.0	\$166,466	\$29,866	\$0	\$0
TA-02 Annualize FY23 Salary Survey	(\$32,043)	0.0	\$0	(\$32,043)	\$0	\$0
TA-03 Elected Officials Salary Adjustment per CRS 24-9-101	\$8,667	0.0	\$8,667	\$0	\$0	\$0
TA-06 Statewide Common Policy Adjustment	\$115,046	0.0	\$52,043	\$63,003	\$0	\$0
TA-07 Annualize FY23 Departmental Technology	(\$20,000)	0.0	(\$20,000)	\$0	\$0	\$0
TA-08 Annualize FY23 Departmental Staffing	(\$6,000)	0.0	(\$6,000)	\$0	\$0	\$0
TA-09 Annualize FY23 CBB Feasibility Reports	(\$60,000)	0.0	(\$60,000)	\$0	\$0	\$0
TA-10 Annualize SB22-025	(\$100,000)	0.0	(\$100,000)	\$0	\$0	\$0
TA-11 Payments to OIT Common Policy Adjustment	(\$16,636)	0.0	(\$5,735)	(\$10,901)	\$0	\$0
TA-12 Annualize DPT Expansion Supplemental	(\$718,000)	0.0	(\$718,000)	\$0	\$0	\$0
TA-13 Annualize SB22-220	\$47,899	0.0	\$47,899	\$0	\$0	\$0
TA-18 COWINS Total Compensation Request	\$89,088	0.0	\$59,107	\$29,981	\$0	\$0
TA-19 Legal Services	\$90,725	0.0	\$25,689	\$65,036	\$0	\$0
FY 2023-24 Base Request	\$7,960,524	44.8	\$5,736,663	\$2,223,861	\$0	\$0

FY 2023-24 Budget Request - Department of Treasury

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-01 OIT_FY24 Budget Request Package	\$11,730	0.0	\$7,155	\$4,575	\$0	\$0
NP-02 COE Common Policy	\$538	0.0	\$328	\$210	\$0	\$0
NP-03 Capitol Complex Staffing	\$2,381	0.0	\$1,429	\$952	\$0	\$0
NP-04 Transfer of Performance Budgeting to DPA	\$5,973	0.0	\$2,688	\$3,285	\$0	\$0
R-01 Administration Division Needs	\$229,510	2.0	\$229,510	\$0	\$0	\$0
R-02 Unclaimed Property Division Needs	\$41,063	0.0	\$0	\$41,063	\$0	\$0
R-03 Cybersecurity Testing, Phase II	\$25,000	0.0	\$25,000	\$0	\$0	\$0
R-04 Deferred Property Tax Program	\$441,550	0.0	\$441,550	\$0	\$0	\$0
R-05 IT Accessibility	\$183,815	0.0	\$183,815	\$0	\$0	\$0
FY 2023-24 Elected Official Request	\$8,902,084	46.8	\$6,628,138	\$2,273,946	\$0	\$0
Personal Services Allocation	\$5,429,653	46.8	\$3,856,739	\$1,572,914	\$0	\$0
Total All Other Operating Allocation	\$3,472,431	0.0	\$2,771,399	\$701,032	\$0	\$0

02. Unclaimed Property Program

Personal Services

FY 2023-24 Starting Base	\$1,336,342	20.0	\$0	\$1,336,342	\$0	\$0
TA-02 Annualize FY23 Salary Survey	\$32,043	0.0	\$0	\$32,043	\$0	\$0
FY 2023-24 Base Request	\$1,368,385	20.0	\$0	\$1,368,385	\$0	\$0
R-02 Unclaimed Property Division Needs	\$143,536	2.0	\$0	\$143,536	\$0	\$0
FY 2023-24 Elected Official Request	\$1,511,921	22.0	\$0	\$1,511,921	\$0	\$0
Personal Services Allocation	\$1,511,921	22.0	\$0	\$1,511,921	\$0	\$0

FY 2023-24 Budget Request - Department of Treasury

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
FY 2023-24 Starting Base	\$533,964	0.0	\$0	\$533,964	\$0	\$0
TA-07 Annualize FY23 Departmental Technology	(\$4,500)	0.0	\$0	(\$4,500)	\$0	\$0
TA-08 Annualize FY23 Departmental Staffing	(\$6,000)	0.0	\$0	(\$6,000)	\$0	\$0
FY 2023-24 Base Request	\$523,464	0.0	\$0	\$523,464	\$0	\$0
R-01 Administration Division Needs	\$20,000	0.0	\$0	\$20,000	\$0	\$0
R-02 Unclaimed Property Division Needs	\$157,287	0.0	\$0	\$157,287	\$0	\$0
R-03 Cybersecurity Testing, Phase II	\$25,000	0.0	\$0	\$25,000	\$0	\$0
R-05 IT Accessibility	\$183,815	0.0	\$0	\$183,815	\$0	\$0
FY 2023-24 Elected Official Request	\$909,566	0.0	\$0	\$909,566	\$0	\$0
Total All Other Operating Allocation	\$909,566	0.0	\$0	\$909,566	\$0	\$0
Promotion and Correspondence						
FY 2023-24 Starting Base	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2023-24 Base Request	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2023-24 Elected Official Request	\$200,000	0.0	\$0	\$200,000	\$0	\$0
Total All Other Operating Allocation	\$200,000	0.0	\$0	\$200,000	\$0	\$0
Contract Auditor Services						
FY 2023-24 Starting Base	\$800,000	0.0	\$0	\$800,000	\$0	\$0
FY 2023-24 Base Request	\$800,000	0.0	\$0	\$800,000	\$0	\$0
FY 2023-24 Elected Official Request	\$800,000	0.0	\$0	\$800,000	\$0	\$0
Total All Other Operating Allocation	\$800,000	0.0	\$0	\$800,000	\$0	\$0

FY 2023-24 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 2023-24 Starting Base	\$2,870,306	20.0	\$0	\$2,870,306	\$0	\$0
TA-02 Annualize FY23 Salary Survey	\$32,043	0.0	\$0	\$32,043	\$0	\$0
TA-07 Annualize FY23 Departmental Technology	(\$4,500)	0.0	\$0	(\$4,500)	\$0	\$0
TA-08 Annualize FY23 Departmental Staffing	(\$6,000)	0.0	\$0	(\$6,000)	\$0	\$0
FY 2023-24 Base Request	\$2,891,849	20.0	\$0	\$2,891,849	\$0	\$0
R-01 Administration Division Needs	\$20,000	0.0	\$0	\$20,000	\$0	\$0
R-02 Unclaimed Property Division Needs	\$300,823	2.0	\$0	\$300,823	\$0	\$0
R-03 Cybersecurity Testing, Phase II	\$25,000	0.0	\$0	\$25,000	\$0	\$0
R-05 IT Accessibility	\$183,815	0.0	\$0	\$183,815	\$0	\$0
FY 2023-24 Elected Official Request	\$3,421,487	22.0	\$0	\$3,421,487	\$0	\$0
Personal Services Allocation	\$1,511,921	22.0	\$0	\$1,511,921	\$0	\$0
Total All Other Operating Allocation	\$1,909,566	0.0	\$0	\$1,909,566	\$0	\$0

03. Special Purposes

Senior Citizen and Disabled Veteran Property Tax Exemption

FY 2023-24 Starting Base	\$163,603,185	0.0	\$163,603,185	\$0	\$0	\$0
TA-04 OSPB September Forecast Adjustments	\$574,099	0.0	\$574,099	\$0	\$0	\$0
FY 2023-24 Base Request	\$164,177,284	0.0	\$164,177,284	\$0	\$0	\$0
FY 2023-24 Elected Official Request	\$164,177,284	0.0	\$164,177,284	\$0	\$0	\$0
Total All Other Operating Allocation	\$164,177,284	0.0	\$164,177,284	\$0	\$0	\$0

FY 2023-24 Budget Request - Department of Treasury

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Business Personal Property Tax Exemption						
FY 2023-24 Starting Base	\$19,000,000	0.0	\$19,000,000	\$0	\$0	\$0
TA-04 OSPB September Forecast Adjustments	\$100,529	0.0	\$100,529	\$0	\$0	\$0
FY 2023-24 Base Request	\$19,100,529	0.0	\$19,100,529	\$0	\$0	\$0
FY 2023-24 Elected Official Request	\$19,100,529	0.0	\$19,100,529	\$0	\$0	\$0
Total All Other Operating Allocation	\$19,100,529	0.0	\$19,100,529	\$0	\$0	\$0

Highway Users Tax Fund - County Payments

FY 2023-24 Starting Base	\$223,242,679	0.0	\$0	\$223,242,679	\$0	\$0
TA-04 OSPB September Forecast Adjustments	\$19,289,746	0.0	\$0	\$19,289,746	\$0	\$0
FY 2023-24 Base Request	\$242,532,425	0.0	\$0	\$242,532,425	\$0	\$0
FY 2023-24 Elected Official Request	\$242,532,425	0.0	\$0	\$242,532,425	\$0	\$0
Total All Other Operating Allocation	\$242,532,425	0.0	\$0	\$242,532,425	\$0	\$0

Highway Users Tax Fund - Municipality Payments

FY 2023-24 Starting Base	\$153,417,876	0.0	\$0	\$153,417,876	\$0	\$0
TA-04 OSPB September Forecast Adjustments	\$16,418,241	0.0	\$0	\$16,418,241	\$0	\$0
FY 2023-24 Base Request	\$169,836,117	0.0	\$0	\$169,836,117	\$0	\$0
FY 2023-24 Elected Official Request	\$169,836,117	0.0	\$0	\$169,836,117	\$0	\$0
Total All Other Operating Allocation	\$169,836,117	0.0	\$0	\$169,836,117	\$0	\$0

FY 2023-24 Budget Request - Department of Treasury

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Property Tax Reimbursement for Property Destroyed by Nature						
FY 2023-24 Starting Base	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2023-24 Base Request	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2023-24 Elected Official Request	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0

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

FY 2023-24 Starting Base	\$17,439,900	0.0	\$0	\$0	\$17,439,900	\$0
TA-05 Lease Purchase COP Adjustment	(\$7,731)	0.0	\$0	\$0	(\$7,731)	\$0
FY 2023-24 Base Request	\$17,432,169	0.0	\$0	\$0	\$17,432,169	\$0
FY 2023-24 Elected Official Request	\$17,432,169	0.0	\$0	\$0	\$17,432,169	\$0
Total All Other Operating Allocation	\$17,432,169	0.0	\$0	\$0	\$17,432,169	\$0

Lease Purchase of Academic Facilities (24-82-803)

FY 2023-24 Starting Base	\$4,746,375	0.0	\$0	\$0	\$4,746,375	\$0
TA-05 Lease Purchase COP Adjustment	\$8,500	0.0	\$0	\$0	\$8,500	\$0
FY 2023-24 Base Request	\$4,754,875	0.0	\$0	\$0	\$4,754,875	\$0
FY 2023-24 Elected Official Request	\$4,754,875	0.0	\$0	\$0	\$4,754,875	\$0
Total All Other Operating Allocation	\$4,754,875	0.0	\$0	\$0	\$4,754,875	\$0

FY 2023-24 Budget Request - Department of Treasury

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Public School Fund Investment Board 22-41-102.5						
FY 2023-24 Starting Base	\$1,760,000	0.0	\$0	\$1,760,000	\$0	\$0
FY 2023-24 Base Request	\$1,760,000	0.0	\$0	\$1,760,000	\$0	\$0
FY 2023-24 Elected Official Request	\$1,760,000	0.0	\$0	\$1,760,000	\$0	\$0
Total All Other Operating Allocation	\$1,760,000	0.0	\$0	\$1,760,000	\$0	\$0

S.B. 17-267 Collateralization Lease Purchase Payments

FY 2023-24 Starting Base	\$150,000,000	0.0	\$100,000,000	\$50,000,000	\$0	\$0
FY 2023-24 Base Request	\$150,000,000	0.0	\$100,000,000	\$50,000,000	\$0	\$0
FY 2023-24 Elected Official Request	\$150,000,000	0.0	\$100,000,000	\$50,000,000	\$0	\$0
Total All Other Operating Allocation	\$150,000,000	0.0	\$100,000,000	\$50,000,000	\$0	\$0

S.B. 18-200 PERA Payment

FY 2023-24 Starting Base	\$225,000,000	0.0	\$0	\$198,470,883	\$26,529,117	\$0
TA-14 Annualize HB22-1029 & the PERA Direct Distribution	(\$190,000,000)	0.0	\$21,619,211	(\$193,970,883)	(\$17,648,328)	\$0
FY 2023-24 Base Request	\$35,000,000	0.0	\$21,619,211	\$4,500,000	\$8,880,789	\$0
FY 2023-24 Elected Official Request	\$35,000,000	0.0	\$21,619,211	\$4,500,000	\$8,880,789	\$0
Total All Other Operating Allocation	\$35,000,000	0.0	\$21,619,211	\$4,500,000	\$8,880,789	\$0

FY 2023-24 Budget Request - Department of Treasury

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Fire and Police Pension Association						
FY 2023-24 Starting Base	\$6,650,000	0.0	\$6,650,000	\$0	\$0	\$0
TA-15 Annualize SB22-036	(\$6,650,000)	0.0	(\$6,650,000)	\$0	\$0	\$0
FY 2023-24 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Elected Official Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
Middle Income Housing Authority						
FY 2023-24 Starting Base	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
TA-16 Annualize SB22-232	(\$1,000,000)	0.0	(\$1,000,000)	\$0	\$0	\$0
FY 2023-24 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Elected Official Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
HB22-1359 Colorado Household Financial Recovery Program						
FY 2023-24 Starting Base	\$5,200,000	0.6	\$5,200,000	\$0	\$0	\$0
TA-17 Annualize HB22-1359	(\$5,000,000)	0.0	(\$5,000,000)	\$0	\$0	\$0
FY 2023-24 Base Request	\$200,000	0.6	\$200,000	\$0	\$0	\$0
FY 2023-24 Elected Official Request	\$200,000	0.6	\$200,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$200,000	0.0	\$200,000	\$0	\$0	\$0

FY 2023-24 Budget Request - Department of Treasury

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 03. Special Purposes						
FY 2023-24 Starting Base	\$972,060,015	0.6	\$296,453,185	\$626,891,438	\$48,715,392	\$0
TA-04 OSPB September Forecast Adjustments	\$36,382,615	0.0	\$674,628	\$35,707,987	\$0	\$0
TA-05 Lease Purchase COP Adjustment	\$769	0.0	\$0	\$0	\$769	\$0
TA-14 Annualize HB22-1029 & the PERA Direct Distribution	(\$190,000,000)	0.0	\$21,619,211	(\$193,970,883)	(\$17,648,328)	\$0
TA-15 Annualize SB22-036	(\$6,650,000)	0.0	(\$6,650,000)	\$0	\$0	\$0
TA-16 Annualize SB22-232	(\$1,000,000)	0.0	(\$1,000,000)	\$0	\$0	\$0
TA-17 Annualize HB22-1359	(\$5,000,000)	0.0	(\$5,000,000)	\$0	\$0	\$0
FY 2023-24 Base Request	\$805,793,399	0.6	\$306,097,024	\$468,628,542	\$31,067,833	\$0
FY 2023-24 Elected Official Request	\$805,793,399	0.6	\$306,097,024	\$468,628,542	\$31,067,833	\$0
Total All Other Operating Allocation	\$805,793,399	0.0	\$306,097,024	\$468,628,542	\$31,067,833	\$0
Total For: Department of Treasury						
FY 2023-24 Starting Base	\$983,295,767	65.4	\$302,739,712	\$631,840,663	\$48,715,392	\$0
TA-01 FY 2023-24 Total Compensation Request	\$196,332	0.0	\$166,466	\$29,866	\$0	\$0
TA-02 Annualize FY23 Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0
TA-03 Elected Officials Salary Adjustment per CRS 24-9-101	\$8,667	0.0	\$8,667	\$0	\$0	\$0
TA-04 OSPB September Forecast Adjustments	\$36,382,615	0.0	\$674,628	\$35,707,987	\$0	\$0
TA-05 Lease Purchase COP Adjustment	\$769	0.0	\$0	\$0	\$769	\$0
TA-06 Statewide Common Policy Adjustment	\$115,046	0.0	\$52,043	\$63,003	\$0	\$0
TA-07 Annualize FY23 Departmental Technology	(\$24,500)	0.0	(\$20,000)	(\$4,500)	\$0	\$0
TA-08 Annualize FY23 Departmental Staffing	(\$12,000)	0.0	(\$6,000)	(\$6,000)	\$0	\$0
TA-09 Annualize FY23 CBB Feasibility Reports	(\$60,000)	0.0	(\$60,000)	\$0	\$0	\$0
TA-10 Annualize SB22-025	(\$100,000)	0.0	(\$100,000)	\$0	\$0	\$0
TA-11 Payments to OIT Common Policy Adjustment	(\$16,636)	0.0	(\$5,735)	(\$10,901)	\$0	\$0

FY 2023-24 Budget Request - Department of Treasury

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-12 Annualize DPT Expansion Supplemental	(\$718,000)	0.0	(\$718,000)	\$0	\$0	\$0
TA-13 Annualize SB22-220	\$47,899	0.0	\$47,899	\$0	\$0	\$0
TA-14 Annualize HB22-1029 & the PERA Direct Distribution	(\$190,000,000)	0.0	\$21,619,211	(\$193,970,883)	(\$17,648,328)	\$0
TA-15 Annualize SB22-036	(\$6,650,000)	0.0	(\$6,650,000)	\$0	\$0	\$0
TA-16 Annualize SB22-232	(\$1,000,000)	0.0	(\$1,000,000)	\$0	\$0	\$0
TA-17 Annualize HB22-1359	(\$5,000,000)	0.0	(\$5,000,000)	\$0	\$0	\$0
TA-18 COWINS Total Compensation Request	\$89,088	0.0	\$59,107	\$29,981	\$0	\$0
TA-19 Legal Services	\$90,725	0.0	\$25,689	\$65,036	\$0	\$0
FY 2023-24 Base Request	\$816,645,772	65.4	\$311,833,687	\$473,744,252	\$31,067,833	\$0
NP-01 OIT_FY24 Budget Request Package	\$11,730	0.0	\$7,155	\$4,575	\$0	\$0
NP-02 COE Common Policy	\$538	0.0	\$328	\$210	\$0	\$0
NP-03 Capitol Complex Staffing	\$2,381	0.0	\$1,429	\$952	\$0	\$0
NP-04 Transfer of Performance Budgeting to DPA	\$5,973	0.0	\$2,688	\$3,285	\$0	\$0
R-01 Administration Division Needs	\$249,510	2.0	\$229,510	\$20,000	\$0	\$0
R-02 Unclaimed Property Division Needs	\$341,886	2.0	\$0	\$341,886	\$0	\$0
R-03 Cybersecurity Testing, Phase II	\$50,000	0.0	\$25,000	\$25,000	\$0	\$0
R-04 Deferred Property Tax Program	\$441,550	0.0	\$441,550	\$0	\$0	\$0
R-05 IT Accessibility	\$367,630	0.0	\$183,815	\$183,815	\$0	\$0
FY 2023-24 Elected Official Request	\$818,116,970	69.4	\$312,725,162	\$474,323,975	\$31,067,833	\$0
Personal Services Allocation	\$6,941,574	69.4	\$3,856,739	\$3,084,835	\$0	\$0
Total All Other Operating Allocation	\$811,175,396	0.0	\$308,868,423	\$471,239,140	\$31,067,833	\$0

**DEPARTMENT OF TREASURY
Administration**

FY 2023-24

Position and Object Code Detail

Personal Services		FY 2020-21		FY 2021-22		FY 2022-23		FY 2023-24	
		Actual		Actual		Estimate		Base Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
	State Treasurer	\$93,360	1.0	\$93,360	1.0	\$97,464	1.0	\$102,027	1.0
	Deputy State Treasurer	\$120,601	1.0	\$125,184	1.0	\$128,940	1.0	\$128,940	1.0
160PIO	Public Information Officer	\$44,168	1.0	\$66,667	0.8	\$82,404	1.0	\$82,404	1.0
T1A2XX	IT Professional	\$0	0.0	\$0	0.0	\$74,568	1.0	\$74,568	1.0
H1R5XX	Policy Advisor V	\$0	0.0	\$90,000	1.0	\$92,700	1.0	\$92,700	1.0
H4K3XX	Mktg & Comm Spec III	\$0	0.0	\$45,708	0.8	\$125,664	2.0	\$125,664	2.0
H8H3XX	Investment Officer III	\$128,496	1.0	\$133,380	1.0	\$137,381	1.0	\$136,740	1.0
H8H2XX	Investment Officer II	\$89,175	1.0	\$92,928	1.0	\$95,712	1.0	\$95,712	1.0
H8H1XX	Investment Officer I	\$78,000	1.0	\$80,340	1.0	\$82,752	1.0	\$82,752	1.0
H1C4XX	Analyst IV	\$0	0.0	\$56,350	0.7	\$153,096	2.0	\$153,096	2.0
H1C3XX	Analyst III	\$0	0.0	\$0	0.0	\$56,880	1.0	\$56,880	1.0
H6G8XX	Management	\$133,237	1.0	\$137,760	1.0	\$141,888	1.0	\$141,888	1.0
H4G5XX	HR Spec V	\$0	0.0	\$0	0.0	\$102,120	1.0	\$102,120	1.0
H1B5XX	Administrator V	\$0	0.6 ^A	\$0	1.0 ^A	\$95,484	2.0 ^B	\$95,484	2.0 ^B
H1B4XX	Administrator IV	\$160,329	1.4	\$160,518	1.8	\$256,128	3.0	\$256,128	3.0
H1A1XX	Program Coordinator	\$0	0.0	\$0	0.0	\$17,062	1.0 ^D	\$17,062	1.0 ^D
H8C3XX	Controller III	\$106,705	1.0	\$110,760	1.0	\$114,084	1.0	\$114,084	1.0
H8B3XX	Accounting Tech III	\$46,068	1.0	\$47,448	1.0	\$54,876	1.0	\$54,876	1.0
H8B2XX	Accounting Tech II	\$40,152	1.0	\$12,143	0.3	\$50,040	1.0	\$50,040	1.0
H8B1XX	Accounting Tech I	\$32,284	0.9	\$32,438	0.9	\$39,552	1.0	\$39,552	1.0
G3A4XX	Administrative Asst III	\$45,744	1.0	\$47,112	1.0	\$48,528	1.0	\$48,528	1.0
H8A4XX	Accountant IV	\$0	0.0	\$43,343	0.4	\$101,352	1.0	\$101,352	1.0
H8A3XX	Accountant III	\$84,669	1.0	\$43,050	0.5	\$90,000	1.0	\$90,000	1.0
H8A2XX	Accountant II	\$60,331	1.0	\$77,090	1.3	\$65,076	1.0	\$65,076	1.0
H8A1XX	Accountant I	\$99,420	2.0	\$60,406	1.2	\$52,800	1.0	\$52,800	1.0
Total Full and Part-time Employee Expenditures		\$1,362,739	17.9	1,555,985	19.6	\$2,356,551	30.0	\$2,360,473	30.0

**DEPARTMENT OF TREASURY
Administration**

FY 2023-24

Position and Object Code Detail

Personal Services		FY 2020-21		FY 2021-22		FY 2022-23		FY 2023-24	
		Actual		Actual		Estimate		Base Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
PERA Contributions		\$141,302	N/A	\$173,064	N/A	\$268,647	N/A	\$269,094	N/A
Medicare		\$18,794	N/A	\$22,931	N/A	\$34,170	N/A	\$34,227	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$32,785	N/A	\$39,357	N/A	\$40,000	N/A	\$40,000	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$8,175	N/A	\$5,820	N/A	\$10,061	N/A
Other Employer-Paid Benefits		\$0	N/A	\$26,994	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$188,756	N/A	\$1,198,184	16.0 ^C	\$1,269,838	16.0 ^C
Temporary Services Employees		\$56,710	N/A	\$79,189	N/A	\$75,000	N/A	\$75,000	N/A
Net Payroll Shift		\$6,884	N/A	\$13,330	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$256,475	0.0	\$551,796	0.0	\$1,621,821	16.0	\$1,698,220	16.0
State Employees Reserve Fund Reversions		\$5,338	N/A	\$701,147	N/A				
Total Expenditures for Line Item		\$1,624,552	17.9	\$2,808,928	19.6	\$3,978,372	46.0	\$4,058,693	46.0
Total Spending Authority for Line Item		\$1,624,552	19.0	\$2,808,928	24.8	\$3,978,372	45.4^D	\$4,058,693	45.4^D
Amount Under/(Over) Expended		0	1.1	0	5.2	0	(0.6)^E	0	(0.6)^E

^A Cost of Admin V was not covered by the Personal Services spending authority as the costs were paid by cash funds continuously appropriated to Treasury; therefore, only FTE is shown here.

^D Cost of one Admin V will not be covered by the Personal Services spending authority as the costs will be paid by a cash fund continuously appropriated to Treasury; therefore, only FTE is shown here.

^C 15.0 of these FTE should not be listed as state employees; a correction is pending.

^D Includes 0.6 FTE shown in Special Purpose section; however, cost of that partial FTE not included here.

^E HB20-1413 0.6 FTE was not carried forward into Long Bill

DEPARTMENT OF TREASURY		FY 2023-24			
Administration		Position and Object Code Detail			
Operating Expenses					
Object Code	Object Code Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Estimate	FY 2023-24 Base Request
1920	Personal Svcs - Professional	\$0	\$0	\$148,054	\$18,054
2230	Equip Maintenance/Repair Svcs	\$145	\$145	\$1,000	\$1,000
2260	Rental of IT Equip - PCs	\$69,813	\$75,407	\$458,540	\$438,540
2510	In-State Travel	\$815	\$1,608	\$2,000	\$2,000
2512	In-State Personal Travel Per Diem	\$0	\$294	\$0	\$0
2513	In-State Pers Veh Reimbursement	\$288	\$1,295	\$3,000	\$3,000
2530	Out-of-State Travel	\$0	\$5,067	\$6,000	\$6,000
2531	OS Common Carrier Fares	\$0	\$2,676	\$6,000	\$6,000
2532	OS Personal Travel Per Diem	\$0	\$328	\$4,000	\$4,000
2610	Advertising and Marketing	\$0	\$2,521	\$4,000	\$4,000
2630	Comm Svcs from Div of Telecom	\$9,840	\$9,926	\$10,000	\$10,000
2631	Comm Svcs from Outside Sources	\$1,743	\$1,899	\$2,000	\$2,000
2641	Other ADP Billings-Purch Svcs	\$0	\$0	\$1,655,699	\$913,944
2660	Insurance, Other than Emp Benefits	\$3,500	\$3,500	\$3,500	\$3,500
2680	Printing/Reproduction Services	\$2,109	\$789	\$2,000	\$2,000
2820	Other Purchased Services	\$20,299	\$30,772	\$25,750	\$25,750
3120	Books/Periodicals/Subscriptions	\$20,656	\$26,429	\$71,500	\$71,500
3121	Office Supplies	\$369	\$867	\$2,177	\$2,177
3123	Postage	\$4,475	\$6,190	\$7,000	\$7,000
3128	Noncapitalizable Equipment	\$150	\$250	\$0	\$0
3140	Noncapitalized IT	\$2,070	\$5,289	\$6,000	\$0
4100	Other Operating Expenses	\$313	\$729	\$1,000	\$1,000
4140	Dues and Memberships	\$9,690	\$9,860	\$10,000	\$10,000
4220	Registration Fees	\$785	\$2,140	\$2,000	\$2,000
Total Expenditures Denoted in Object Codes		\$147,060	187,981	\$2,431,220	\$1,533,465
Transfers		\$0	\$0	\$0	\$0
State Employees Reserve Fund Reversions		\$35,444	\$793,407	N/A	N/A
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$182,504	\$981,388	\$2,431,220	\$1,533,465
Total Spending Authority for Line Item		\$182,504	\$981,388	\$2,431,220	\$1,533,465
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

**DEPARTMENT OF TREASURY
Administration**

FY 2023-24

Position and Object Code Detail

		FY 2020-21		FY 2021-22		FY 2022-23		FY 2023-24	
		Actual		Actual		Estimate		Base Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
	State Treasurer	\$93,360	1.0	\$93,360	1.0	\$97,464	1.0	\$102,027	1.0
	Deputy State Treasurer	\$120,601	1.0	\$125,184	1.0	\$128,940	1.0	\$128,940	1.0
160PIO	Public Information Officer	\$44,168	1.0	\$66,667	0.8	\$82,404	1.0	\$82,404	1.0
T1A2XX	IT Professional	\$0	-	\$0	-	\$74,568	1.0	\$74,568	1.0
H1R5XX	Policy Advisor V	\$0	-	\$90,000	1.0	\$92,700	1.0	\$92,700	1.0
H4K3XX	Mktg & Comm Spec III	\$0	-	\$45,708	0.8	\$125,664	2.0	\$125,664	2.0
H8H3XX	Investment Officer III	\$128,496	1.0	\$133,380	1.0	\$137,381	1.0	\$136,740	1.0
H8H2XX	Investment Officer II	\$89,175	1.0	\$92,928	1.0	\$95,712	1.0	\$95,712	1.0
H8H1XX	Investment Officer I	\$78,000	1.0	\$80,340	1.0	\$82,752	1.0	\$82,752	1.0
H1C4XX	Analyst IV	\$0	-	\$56,350	0.7	\$153,096	2.0	\$153,096	2.0
H1C3XX	Analyst III	\$0	-	\$0	-	\$56,880	1.0	\$56,880	1.0
H6G8XX	Management	\$133,237	1.0	\$137,760	1.0	\$141,888	1.0	\$141,888	1.0
H4G5XX	HR Spec V	\$0	-	\$0	-	\$102,120	1.0	\$102,120	1.0
H1B5XX	Administrator V	\$0	0.6	\$0	1.0	\$95,484	2.0	\$95,484	2.0
H1B4XX	Administrator IV	\$160,329	1.4	\$160,518	1.8	\$256,128	3.0	\$256,128	3.0
H1A1XX	Program Coordinator	\$0	-	\$0	-	\$17,062	1.0	\$17,062	1.0
H8C3XX	Controller III	\$106,705	1.0	\$110,760	1.0	\$114,084	1.0	\$114,084	1.0
H8B3XX	Accounting Tech III	\$46,068	1.0	\$47,448	1.0	\$54,876	1.0	\$54,876	1.0
H8B2XX	Accounting Tech II	\$40,152	1.0	\$12,143	0.3	\$50,040	1.0	\$50,040	1.0
H8B1XX	Accounting Tech I	\$32,284	0.9	\$32,438	0.9	\$39,552	1.0	\$39,552	1.0
G3A4XX	Administrative Asst III	\$45,744	1.0	\$47,112	1.0	\$48,528	1.0	\$48,528	1.0
H8A4XX	Accountant IV	\$0	-	\$43,343	0.4	\$101,352	1.0	\$101,352	1.0
H8A3XX	Accountant III	\$84,669	1.0	\$43,050	0.5	\$90,000	1.0	\$90,000	1.0
H8A2XX	Accountant II	\$60,331	1.0	\$77,090	1.3	\$65,076	1.0	\$65,076	1.0
H8A1XX	Accountant I	\$99,420	2.0	\$60,406	1.2	\$52,800	1.0	\$52,800	1.0
Total Full and Part-time Employee Expenditures		\$1,362,739	17.9	\$1,555,985	19.6	\$2,356,551	30.0	\$2,360,473	30.0
PERA Contributions		\$141,302	N/A	\$173,064	N/A	\$268,647	N/A	\$269,094	N/A
Medicare		\$18,794	N/A	\$22,931	N/A	\$34,170	N/A	\$34,227	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$32,785	N/A	\$39,357	N/A	\$40,000	N/A	\$40,000	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$8,175	N/A	\$5,820	N/A	\$10,061	N/A
Matchmaker Contribution		\$0	N/A	\$26,994	N/A	\$0	N/A	\$0	N/A
Contract Services		\$0	N/A	\$188,756	N/A	\$1,198,184	16.0	\$1,269,838	16.0
Temporary Services Employees		\$56,710	N/A	\$79,189	N/A	\$75,000	N/A	\$75,000	N/A
Other Expenditures: Net Payroll Shift		\$6,884	N/A	\$13,330	N/A	\$0	N/A	\$0	N/A

DEPARTMENT OF TREASURY Administration		FY 2023-24 Position and Object Code Detail							
		FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Estimate		FY 2023-24 Base Request	
Total Temporary, Contract, and Other Expenditures		\$256,475	N/A	\$551,796	N/A	\$1,621,821	N/A	\$1,698,220	N/A
Total Personal Services Expenditures for Line Item		\$1,619,214	17.9	\$2,107,781	19.6	\$3,978,372	46.0	\$4,058,693	46.0
Operating Expenses									
1920	Personal Svcs - Professional	\$0		\$0		\$148,054		\$18,054	
2230	Equip Maintenance/Repair Svcs	\$145		\$145		\$1,000		\$1,000	
2260	Rental of IT Equip - PCs	\$69,813		\$75,407		\$458,540		\$438,540	
2510	In-State Travel	\$815		\$1,608		\$2,000		\$2,000	
2512	In-State Personal Travel Per Diem	\$0		\$294		\$0		\$0	
2513	In-State Pers Veh Reimbursement	\$288		\$1,295		\$3,000		\$3,000	
2530	Out-of-State Travel	\$0		\$5,067		\$6,000		\$6,000	
2531	OS Common Carrier Fares	\$0		\$2,676		\$6,000		\$6,000	
2532	OS Personal Travel Per Diem	\$0		\$328		\$4,000		\$4,000	
2610	Advertising and Marketing	\$0		\$2,521		\$4,000		\$4,000	
2630	Comm Svcs from Div of Telecom	\$9,840		\$9,926		\$10,000		\$10,000	
2631	Comm Svcs from Outside Sources	\$1,743		\$1,899		\$2,000		\$2,000	
2641	Other ADP Billings-Purch Svcs	\$0		\$0		\$1,655,699		\$913,944	
2660	Insurance, Other than Emp Benefits	\$3,500		\$3,500		\$3,500		\$3,500	
2680	Printing/Reproduction Services	\$2,109		\$789		\$2,000		\$2,000	
2820	Other Purchased Services	\$20,299		\$30,772		\$25,750		\$25,750	
3120	Books/Periodicals/Subscriptions	\$20,656		\$26,429		\$71,500		\$71,500	
3121	Office Supplies	\$369		\$867		\$2,177		\$2,177	
3123	Postage	\$4,475		\$6,190		\$7,000		\$7,000	
3128	Noncapitalizable Equipment	\$150		\$250		\$0		\$0	
3140	Noncapitalized IT	\$2,070		\$5,289		\$6,000		\$0	
4100	Other Operating Expenses	\$313		\$729		\$1,000		\$1,000	
4140	Dues and Memberships	\$9,690		\$9,860		\$10,000		\$10,000	
4220	Registration Fees	\$785		\$2,140		\$2,000		\$2,000	
Total Expenditures Denoted in Object Codes		\$147,060		\$187,981		\$2,431,220		\$1,533,465	
Roll Forwards		\$0		\$0		\$0		\$0	
State Employees Reserve Fund Reversions		\$40,782		\$1,494,554		N/A		N/A	
Total Expenditures for Line Items		\$1,807,056	17.9	\$3,790,316	19.6	\$6,409,592	46.0	\$5,592,158	46.0
Total Spending Authority for Line Items		\$1,807,056	19.0	\$3,790,316	24.8	\$6,409,592	45.4	\$5,592,158	45.4
Amount Under/(Over) Expended		0	1.1	0	5.2	0	(0.6)	0	(0.6)

DEPARTMENT OF TREASURY
Unclaimed Property

FY 2023-24

Position and Object Code Detail

Personal Services		FY 2020-21 Actual		FY 2021-22 Actual		FY 2022-23 Estimate		FY 2023-24 Base Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
160SES	Senoir Executive Service	\$108,216	1.0	\$37,156	0.3	\$0	0.0	\$0	0.0
H1A4XX	Program Mgmt I	\$0	0.0	\$76,667	0.7	\$127,198	1.0	\$127,198	1.0
H1B5XX	Administrator V	\$0	0.0	\$26,809	0.2	\$110,448	1.0	\$110,448	1.0
H1B4XX	Administrator IV	\$156,603	2.0	\$140,283	1.8	\$78,648	1.0	\$78,648	1.0
H1B1XX	Administrator I	\$0	0.0	\$49,834	0.9	\$99,060	2.0	\$99,060	2.0
G3A4XX	Admin Assistant III	\$46,956	1.0	\$12,563	0.3	\$52,740	1.0	\$52,740	1.0
G3A3XX	Admin Assistant II	\$147,293	3.8	\$183,313	4.5	\$237,193	5.5	\$237,193	5.5
G3A2TX	Admin Assistant I	\$27,565	0.8	\$8,494	0.2	\$0	0.0	\$0	0.0
H8D5XX	Auditor IV	\$100,064	1.0	\$104,268	1.0	\$109,897	1.0	\$109,897	1.0
H8D4XX	Auditor III	\$65,399	1.0	\$67,620	1.0	\$148,389	2.0	\$148,389	2.0
H8D2XX	Auditor I	\$50,460	1.0	\$36,343	0.7	\$59,000	1.0	\$59,000	1.0
H8B3XX	Accounting Tech III	\$0	0.0	\$0	0.0	\$46,572	1.0	\$46,572	1.0
H8B1XX	Accounting Tech I	\$125,736	3.0	\$129,504	3.0	\$140,894	3.0	\$140,894	3.0
Total Full and Part-time Employee Expenditures		\$828,292	14.6	\$72,854	14.6	1,210,039	19.5	1,210,039	19.5
PERA Contributions		\$89,252	N/A	\$94,883	N/A	\$137,944	N/A	\$137,944	N/A
Medicare		\$11,807	N/A	\$12,545	N/A	\$17,546	N/A	\$17,546	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$4,860	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$1,398	N/A	\$5,104	N/A	\$2,856	N/A	\$2,856	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Temporary Services Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$107,317	0.0	\$112,532	0.0	\$158,346	0.0	\$158,346	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		\$935,609	14.6	\$985,386	14.6	\$1,368,385	19.5	\$1,368,385	19.5
Total Spending Authority for Line Item		949,702	15.5	1,063,572	17.0	1,368,385	20.0	1,368,385	20.0
Amount Under/(Over) Expended		14,093	0.9	78,186	2.4	0	0.5	0	0.5

DEPARTMENT OF TREASURY
Unclaimed Property

FY 2023-24
Position and Object Code Detail

Operating Expenses

Object Code	Object Code Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Estimate	FY 2023-24 Base Request
2230	Equip Maintenance/Repair Svcs	\$1,052	\$1,052	\$2,000	\$2,000
2255	Rental of Buildings	\$2,827	\$0	\$0	\$0
2510	In-State Travel	\$655	\$0	\$2,000	\$2,000
2513	In-State Pers Veh Reimbursement	\$262	\$70	\$2,000	\$2,000
2530	Out-of-State Travel	\$0	\$1,571	\$3,000	\$3,000
2531	OS Common Carrier Fares	\$0	\$984	\$3,000	\$3,000
2532	OS Personal Travel Per Diem	\$0	\$0	\$2,000	\$2,000
2630	Comm Svcs from Div of Telecom	\$10,786	\$10,133	\$11,000	\$11,000
2631	Comm Svcs from Outside Sources	\$0	\$0	\$1,000	\$1,000
2641	Other ADP Billings-Purch Svcs	\$281,056	\$322,893	\$323,095	\$323,095
2680	Printing/Reproduction Services	\$16,998	\$36,666	\$46,125	\$46,125
2690	Legal Services	\$0	\$3,335	\$0	\$0
2820	Other Purchased Services	\$43,387	\$89,898	\$25,000	\$25,000
3110	Supplies and Materials	\$0	\$98	\$0	\$0
3120	Books/Periodicals/Subscription	\$4,840	\$3,821	\$5,000	\$5,000
3121	Office Supplies	\$2,847	\$3,539	\$5,869	\$5,869
3123	Postage	\$33,664	\$74,428	\$83,875	\$83,875
3128	Noncapitalizable Equipment	\$915	\$0	\$4,500	\$0
3140	Noncapitalized IT	\$0	\$3,156	\$6,000	\$0
3145	Software Subscriptions	\$0	\$0	\$2,500	\$2,500
4100	Other Operating Expenses	\$594	\$73	\$0	\$0
4140	Dues and Memberships	\$2,700	\$2,755	\$3,000	\$3,000
4220	Registration Fees	\$630	\$1,380	\$3,000	\$3,000
Total Expenditures Denoted in Object Codes		\$403,213	\$555,852	\$533,964	\$523,464
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$403,213	\$555,852	\$533,964	\$523,464
Total Spending Authority for Line Item		\$476,524	\$583,365	\$533,964	\$523,464
Amount Under/(Over) Expended		\$73,311	27,513	\$0	\$0

DEPARTMENT OF TREASURY
Unclaimed Property

FY 2023-24
Position and Object Code Detail

		FY 2020-21		FY 2021-22		FY 2022-23		FY 2023-24	
		Actual		Actual		Estimate		Base Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
160SES	Senoir Executive Service	\$108,216	1.0	\$37,156	0.3	\$0	0.0	\$0	0.0
H1A4XX	Program Mgmt I	\$0	0.0	\$76,667	0.7	\$127,198	1.0	\$127,198	1.0
H1B5XX	Administrator V	\$0	0.0	\$26,809	0.2	\$110,448	1.0	\$110,448	1.0
H1B4XX	Administrator IV	\$156,603	2.0	\$140,283	1.8	\$78,648	1.0	\$78,648	1.0
H1B1XX	Administrator I	\$0	0.0	\$49,834	0.9	\$99,060	2.0	\$99,060	2.0
G3A4XX	Admin Assistant III	\$46,956	1.0	\$12,563	0.3	\$52,740	1.0	\$52,740	1.0
G3A3XX	Admin Assistant II	\$147,293	3.8	\$183,313	4.5	\$237,193	5.5	\$237,193	5.5
G3A2TX	Admin Assistant I	\$27,565	0.8	\$8,494	0.2	\$0	0.0	\$0	0.0
H8D5XX	Auditor IV	\$100,064	1.0	\$104,268	1.0	\$109,897	1.0	\$109,897	1.0
H8D4XX	Auditor III	\$65,399	1.0	\$67,620	1.0	\$148,389	2.0	\$148,389	2.0
H8D2XX	Auditor I	\$50,460	1.0	\$36,343	0.7	\$59,000	1.0	\$59,000	1.0
H8B3XX	Accounting Tech III	\$0	0.0	\$0	0.0	\$46,572	1.0	\$46,572	1.0
H8B1XX	Accounting Tech I	\$125,736	3.0	\$129,504	3.0	\$140,894	3.0	\$140,894	3.0
Total Full and Part-time Employee Expenditures		\$828,292	14.6	\$872,854	14.6	\$1,210,039	19.5	\$1,210,039	19.5
PERA Contributions		\$89,252	N/A	\$94,883	N/A	\$137,944	N/A	\$137,944	N/A
Medicare		\$11,807	N/A	\$12,545	N/A	\$17,546	N/A	\$17,546	N/A
Overtime Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$4,860	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$1,398	N/A	\$5,104	N/A	\$2,856	N/A	\$2,856	N/A
Contract Services		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Temporary Services Employees		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$107,317	N/A	\$112,532	N/A	\$158,346	N/A	\$158,346	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		\$935,609	14.6	\$985,386	14.6	\$1,368,385	19.5	\$1,368,385	19.5

DEPARTMENT OF TREASURY		FY 2023-24							
Unclaimed Property		Position and Object Code Detail							
		FY 2020-21		FY 2021-22		FY 2022-23		FY 2023-24	
		Actual		Actual		Estimate		Base Request	
Operating Expenses									
2230	Equip Maintenance/Repair Svcs	\$1,052		\$1,052		\$2,000		\$2,000	
2255	Rental of Buildings	\$2,827		\$0		\$0		\$0	
2510	In-State Travel	\$655		\$0		\$2,000		\$2,000	
2513	In-State Pers Veh Reimbursement	\$262		\$70		\$2,000		\$2,000	
2530	Out-of-State Travel	\$0		\$1,571		\$3,000		\$3,000	
2531	OS Common Carrier Fares	\$0		\$984		\$3,000		\$3,000	
2532	OS Personal Travel Per Diem	\$0		\$0		\$2,000		\$2,000	
2630	Comm Svcs from Div of Telecom	\$10,786		\$10,133		\$11,000		\$11,000	
2631	Comm Svcs from Outside Sources	\$0		\$0		\$1,000		\$1,000	
2641	Other ADP Billings-Purch Svcs	\$281,056		\$322,893		\$323,095		\$323,095	
2680	Printing/Reproduction Services	\$16,998		\$36,666		\$46,125		\$46,125	
2690	Legal Services	\$0		\$3,335		\$0		\$0	
2820	Other Purchased Services	\$43,387		\$89,898		\$25,000		\$25,000	
3110	Supplies and Materials	\$0		\$98		\$0		\$0	
3120	Books/Periodicals/Subscription	\$4,840		\$3,821		\$5,000		\$5,000	
3121	Office Supplies	\$2,847		\$3,539		\$5,869		\$5,869	
3123	Postage	\$33,664		\$74,428		\$83,875		\$83,875	
3128	Noncapitalizable Equipment	\$915		\$0		\$4,500		\$0	
3140	Noncapitalized IT	\$0		\$3,156		\$6,000		\$0	
3145	Software Subscriptions	\$0		\$0		\$2,500		\$2,500	
4100	Other Operating Expenses	\$594		\$73		\$0		\$0	
4140	Dues and Memberships	\$2,700		\$2,755		\$3,000		\$3,000	
4220	Registration Fees	\$630		\$1,380		\$3,000		\$3,000	
Total Expenditures Denoted in Object Codes		\$403,213		\$555,852		\$533,964		\$523,464	
Total Expenditures for Line Items		1,338,822	14.6	1,541,238	14.6	1,902,349	19.5	1,891,849	19.5
Total Spending Authority for Line Items		1,426,226	15.5	1,646,937	17.0	1,902,349	20.0	1,891,849	20.0
Amount Under/(Over) Expended		87,404	0.9	105,699	2.4	0	0.5	0	0.5

Colorado Department of Treasury
FY 2023-24 Budget Request
Schedule 5: Line Item to Statute

(1) Administration

Line Item Name	Line Item Description	Statutory Citation
Personal Services	Salaries and wages for all employees including contractual employees, the State contribution to the public employees retirement (PERA) fund, and the State share of federal Medicare.	C.R.S. 24-50-101 et seq.
Health, Life, and Dental	State share of health, life and dental insurance.	C.R.S. 24-50-601 et seq.
Short-term Disability	State share of short-term disability insurance.	C.R.S. 24-50-601 et seq.
Amortization Equalization Disbursement	Additional State contribution to the PERA Trust Fund to amortize the unfunded liability.	C.R.S. 24-51-411
Supplemental Amortization Equalization Disbursement	A contribution from the Salary Survey allocation to the PERA Trust Fund to supplement the contribution listed above.	C.R.S. 24-51-411
PERA Direct Distribution	Treasury's allocation of the reappropriated funds portion of the Direct Distribution for Unfunded Actuarial Accrued PERA Liability line item noted below.	
Salary Survey	Funding for annual salary increases as determined by the Department of Personnel (DPA).	C.R.S. 24-50-104
Merit pay	Funding for base pay and non-base pay awards for performance as determined by DPA.	C.R.S. 24-50-104
Workers' Compensation & Payment to Rsk Management and Property Funds	Payment to DPA for liability insurance (does not include statutorily required fidelity bond coverage for employees).	
Operating Expenses	General non-employee costs of daily operations including ongoing and one-time expenses.	
Information Technology Asset Maintenance	Annual costs to upgrade and replace computers, printers and other information technology within Treasury.	
Legal Services	Fees paid to the Department of Law for counsel and representation.	
Capitol Complex Leased Space	Payment to DPA for maintaining the space in the Capitol occupied by Treasury (3,351 sq ft).	
Payments to OIT	Fees paid to OIT for costs associated with statewide computer services; the multiuse network providing secure, high-speed broadband access; enterprise management and oversight, and back-office business functions; and the State's cyber security program	
CORE Operations	Funding for payments to DPA for the State's financial reporting system, Colorado Operations Resource Engine (CORE).	
Charter School Facilities Financing Services	Continuously appropriated moneys for the costs of administering the Charter School Intercept Program.	C.R.S. 22-30.5-406
Discretionary Fund	Statutorily authorized fund for additional costs of an elected official.	C.R.S. 24-9-105

Colorado Department of Treasury
 FY 2023-24 Budget Request
 Schedule 5: Line Item to Statute

(2) Unclaimed Property Program

Line Item Name	Line Item Description	Statutory Citation
Personal Services	Salaries and wages for all employees including contractual employees, the State contribution to the public employees retirement (PERA) fund, and the State share of federal Medicare.	C.R.S. 24-50-101 et seq.
Operating Expenses	General non-employee costs of daily operations including ongoing and one-time expenses.	
Promotion & Correspondence	Costs associated with notifying owners of lost and forgotten assets held in trust by the State.	C.R.S. 38-13-503
Contract Auditor Services	Continuously appropriated moneys for payments to contract unclaimed property auditors.	C.R.S. 38-13-801 (2)(b)

(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
Business Personal Property Tax Exemption	Reimbursement to local governments for their lost revenue as a result of increasing the business personal property exemption threshold.	C.R.S. 39-3-119.5
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
Lease Purchase of Academic Facilities Pursuant to Section 24-82-803, C.R.S.	Annual base rent payments due on the State of Colorado Higher Education Certificates of Participation Series 2020.	C.R.S. 24-82-803
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 2023-24 Budget Request - Department of Treasury

Schedule 06

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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2020-21 Special Bill Line Item Appropriations (Excludes Regular Supplemental Bills and Long Bill Appropriations)

HB 20-1376 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 -- HB 20-1376 Modify Transportation Funding Mechanisms		\$0	0	(\$12,000,000)	\$12,000,000	\$0	\$0

HB 20-1379 Suspend Direct Distribution To PERA Public Employees Retirement Association For 2020-21 Fiscal Year

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 -- HB 20-1379 Suspend Direct Distribution To PERA Public Employees Retirement Association For 2020-21 Fiscal Year		(\$225,049,947)	0	(\$170,981,282)	(\$18,071)	(\$54,050,594)	\$0

HB 20-1413 Establish Small Business Recovery Loan Program

01. Administration	Personal Services	\$0	0.6	\$0	\$0	\$0	\$0
Subtotal -- HB 20-1413 Establish Small Business Recovery Loan Program		\$0	0.6	\$0	\$0	\$0	\$0

SB20-200 Implementation of CO Secure Savings Program

01. Administration	Legal Services	\$63,960	0	\$63,960	\$0	\$0	\$0
01. Administration	Operating Expenses	\$38,830	0	\$38,830	\$0	\$0	\$0
01. Administration	Personal Services	\$1,094,762	5.0	\$1,094,762	\$0	\$0	\$0
Subtotal -- SB20-200 Implementation of CO Secure Savings Program		\$1,197,552	5.0	\$1,197,552	\$0	\$0	\$0

FY 2023-24 Budget Request - Department of Treasury

Schedule 06

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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2021-22 Special Bill Line Item Appropriations (Excludes Regular Supplemental Bills and Long Bill Appropriations)

HB 21-1134 Report Tenant Rent Payment Information To Credit Agencies

03. Special Purposes	Payment to Colorado Housing & Finance Authority (HB21-1134)	\$205,000	0	\$205,000	\$0	\$0	\$0
Subtotal -- HB 21-1134 Report Tenant Rent Payment Information To Credit Agenc		\$205,000	0	\$205,000	\$0	\$0	\$0

HB 21-1312 Insurance Premium Property Sales Severance Tax

03. Special Purposes	Business Personal Property Tax Exemption	\$18,900,000	0	\$18,900,000	\$0	\$0	\$0
Subtotal -- HB 21-1312 Insurance Premium Property Sales Severance Tax		\$18,900,000	0	\$18,900,000	\$0	\$0	\$0

SB 21-148 Creation Of Financial Empowerment Office

01. Administration	Personal Services	\$17,062	0.4	\$17,062	\$0	\$0	\$0
Subtotal -- SB 21-148 Creation Of Financial Empowerment Office		\$17,062	0.4	\$17,062	\$0	\$0	\$0

FY 2022-23 Special Bill Line Item Appropriations (Excludes Long Bill Appropriations)

SB22-025 Security Token Offerings State Capital Financing Security Token Offerings State Capital Financing

01. Administration	Operating Expenses	\$70,000	0	\$70,000	\$0	\$0	\$0
01. Administration	Legal Services	\$30,000	0	\$30,000	\$0	\$0	\$0
Subtotal -- SB22-025 Security Token Offerings State Capital Financing Security Token Offerings State Capital Financing		\$100,000	0	\$100,000	\$0	\$0	\$0

FY 2023-24 Budget Request - Department of Treasury

Schedule 06

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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SB22-036 State Payment Old Hire Death And Disability Benefits

03. Special Purposes	Fire and Police Pension Association	\$6,650,000	0	\$6,650,000	\$0	\$0	\$0
Subtotal -- SB22-036 State Payment Old Hire Death And Disability Benefits		\$6,650,000	0	\$6,650,000	\$0	\$0	\$0

HB22-1133 Family And Medical Leave Insurance Fund

01. Administration	Paid Family Leave	(\$6,174)	0	(\$3,981)	(\$2,193)	\$0	\$0
Subtotal -- HB22-1133 Family And Medical Leave Insurance Fund		(\$6,174)	0	(\$3,981)	(\$2,193)	\$0	\$0

HB22-1359 Colorado Household Financial Recovery Program

03. Special Purposes	HB22-1359 Colorado Household Financial Recovery Program	\$5,200,000	0.6	\$5,200,000	\$0	\$0	\$0
Subtotal -- HB22-1359 Colorado Household Financial Recovery Program		\$5,200,000	0.6	\$5,200,000	\$0	\$0	\$0

SB22-220 Property Tax Deferral Program

01. Administration	Personal Services	\$788,184	16.0	\$788,184	\$0	\$0	\$0
01. Administration	Operating Expenses	\$937,699	0	\$937,699	\$0	\$0	\$0
Subtotal -- SB22-220 Property Tax Deferral Program		\$1,725,883	16.0	\$1,725,883	\$0	\$0	\$0

SB22-232 Creation Of Colorado Workforce Housing Trust Authority

03. Special Purposes	Middle Income Housing Authority	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
Subtotal -- SB22-232 Creation Of Colorado Workforce Housing Trust Authority		\$1,000,000	0	\$1,000,000	\$0	\$0	\$0

FY 2023-24 Budget Request - Department of Treasury

Schedule 07

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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2020-21 Regular Supplemental Bill Line Item Appropriations (Excludes Regular Special Bills and Long Bill Appropriations)

SB 21-051 Department of Treasury Supplemental

01. Administration	Health, Life, and Dental	\$77,812	0.0	\$77,812	\$0	\$0	\$0
02. Unclaimed Property Program	Operating Expenses	\$6,405	0.0	\$0	\$6,405	\$0	\$0
Subtotal -- SB 21-051 Department of Treasury Supplemental		\$84,217	0.0	\$77,812	\$6,405	\$0	\$0

SB21-228 PERA Public Employees Retirement Association Payment Cash Fund

03. Special Purposes	S.B. 21-228 PERA Payment	\$380,000,000	0.0	\$380,000,000	\$0	\$0	\$0
Subtotal -- SB21-228 PERA Public Employees Retirement Association Payment Cash Fund		\$380,000,000	0.0	\$380,000,000	\$0	\$0	\$0

2021-22 Regular Supplemental Bill Line Item Appropriations (Excludes Regular Special Bills and Long Bill Appropriations)

HB22-1183 Department of Treasury Supplemental

01. Administration	Operating Expenses	\$759,000	0.0	\$759,000	\$0	\$0	\$0
02. Unclaimed Property Program	Operating Expenses	\$87,146	0.0	\$0	\$87,146	\$0	\$0
02. Unclaimed Property Program	Leased Space	(\$62,146)	0.0	\$0	(\$62,146)	\$0	\$0
03. Special Purposes	Property Tax Reimbursement for Property Destroyed by Nature	\$3,700,000	0.0	\$3,700,000	\$0	\$0	\$0
Subtotal -- HB22-1183 Department of Treasury Supplemental		\$4,484,000	0.0	\$4,459,000	\$25,000	\$0	\$0

FY 2023-24 Common Policy Summary - Department of Treasury

Schedule 8

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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FY 2020-21

Centrally Appropriated Personal Services Line Items

01. Administration	Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0
01. Administration	Health, Life, and Dental	\$309,131	0.0	\$162,701	\$146,430	\$0	\$0
01. Administration	Amortization Equalization Disbursement	\$115,812	0.0	\$73,911	\$41,901	\$0	\$0
01. Administration	Supplemental Amortization Equalization Disbursement	\$115,812	0.0	\$73,911	\$41,901	\$0	\$0
01. Administration	Short-term Disability	\$3,742	0.0	\$2,388	\$1,354	\$0	\$0
Total		\$544,497	0.0	\$312,911	\$231,586	\$0	\$0

FY 2021-22

Centrally Appropriated Personal Services Line Items

01. Administration	Salary Survey	\$74,044	0.0	\$45,560	\$28,484	\$0	\$0
01. Administration	Health, Life, and Dental	\$341,626	0.0	\$189,091	\$152,535	\$0	\$0
01. Administration	Amortization Equalization Disbursement	\$124,737	0.0	\$77,414	\$47,323	\$0	\$0
01. Administration	Supplemental Amortization Equalization Disbursement	\$124,737	0.0	\$77,414	\$47,323	\$0	\$0
01. Administration	Short-term Disability	\$3,995	0.0	\$2,481	\$1,514	\$0	\$0
Total		\$669,139	0.0	\$391,960	\$277,179	\$0	\$0

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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FY 2022-23

Centrally Appropriated Personal Services Line Items

01. Administration	Salary Survey	\$90,193	0.0	\$58,150	\$32,043	\$0	\$0
01. Administration	Health, Life, and Dental	\$473,575	0.0	\$264,241	\$209,334	\$0	\$0
01. Administration	Amortization Equalization Disbursement	\$172,337	0.0	\$104,879	\$67,458	\$0	\$0
01. Administration	Supplemental Amortization Equalization Disbursement	\$172,337	0.0	\$104,879	\$67,458	\$0	\$0
01. Administration	Short-term Disability	\$5,515	0.0	\$3,356	\$2,159	\$0	\$0
Total		\$913,957	0.0	\$535,505	\$378,452	\$0	\$0

FY 2023-24

Centrally Appropriated Personal Services Line Items

01. Administration	Salary Survey	\$203,364	0.0	\$134,588	\$68,776	\$0	\$0
01. Administration	Health, Life, and Dental	\$534,039	0.0	\$309,405	\$224,634	\$0	\$0
01. Administration	Amortization Equalization Disbursement	\$188,342	0.0	\$124,446	\$63,896	\$0	\$0
01. Administration	Supplemental Amortization Equalization Disbursement	\$188,342	0.0	\$124,446	\$63,896	\$0	\$0
01. Administration	Short-term Disability	\$5,650	0.0	\$3,733	\$1,917	\$0	\$0
Total		\$1,119,737	0.0	\$696,618	\$423,119	\$0	\$0

**Department of Treasury
Responses to Requests for Information**

FY 2023-24 Budget Request

REQUESTS AFFECTING MULTIPLE DEPARTMENTS – Section I

- I. Based on the Department’s most recent available record, what is the FTE vacancy and turnover rate: (1) by department; (2) by division; (3) by program for programs with at least 20 FTE, and (4) by occupational class for classes that are located within a larger occupational group containing at least 20 FTE?

Currently, the State Treasury consists of 41 filled positions and 10 vacant positions totaling 51 positions within the Department. Vacant positions include a combination of newly created positions and vacancies due to employee separation.

In FY 21-22 there were a total of 6 separations (1 involuntary and 5 voluntary)

Turnover rate for FY 21-22 for CST = 14.63%

Turnover rate for FY 21-22 by division:

Unclaimed Property	Administration	Operations	Treasurer/Deputy Treasurer
18.75%	0%	25%	0%

Turnover rate for FY 21-22 by program = NA (Less than 20 FTE)

Turnover rate for FY 21-22 by occupational group = NA (Less than 20 FTE)

- II. To what does the Department attribute this turnover/vacancy experience?

Covid 19 pandemic presented challenges specifically in recruitment and selection. State agencies witnessed an unexpected employee turnover. Several retirement-eligible employees chose the path of retirement. Many others chose a different career path, some went back to school, and many others or their family members faced health-related issues to the point of separating themselves from employment.

Treasury noticed a trend in the last fiscal year (FY21-22) that included primarily separation of employees due to lack of competitive wages and the stress of performing multiple different tasks, due to Treasury’s agency size.

- III. Do the statewide compensation policies or practices administered by the Department of Personnel help or hinder the department in addressing vacancy or turnover issues?

The statewide compensation policies are helpful however lack of sufficient funding has been a hindrance in recruiting, retention and maintaining an engaged workforce.

- IV. How much in vacancy savings has the Department had in each of the past five fiscal years? How has the Department utilized these funds (i.e. increasing salaries within the salary range, providing bonuses or additional pay for certain positions, hiring additional staff, etc.)? Please provide a breakdown of the expenditures from vacancy savings, including the amount and purpose, for the past five fiscal years.

Due to the modest size of the Colorado State Treasury, employees wear several hats and work on multiple programs. This is not an ideal situation. Treasury began experiencing recruiting difficulties when the pandemic hit the State of Colorado in early 2020. In spite of numerous recruitment efforts, some positions could not attract a qualified candidate pool, and candidates who did make it to the pool were not satisfied with the wages offered. As a result, the duties and tasks of the vacant positions were absorbed by various internal Treasury staff members.

In an effort to retain the talent and appreciate the hard work of current employees with now-added duties, 20% vacancy savings were utilized by promoting current employees or remunerating via temporary pay differential for certain positions. Additionally, CST hired temporary leased workers through temp agencies to accomplish the task. Funds that were not utilized were reverted back to the general fund.

PAID FAMILY AND MEDICAL LEAVE BENEFIT UTILIZATION – Section II

- I. The number of employees utilizing the benefit each fiscal year and the total number of hours utilized by employees of the Department;

In FY21-22 no Treasury staff utilized this benefit

- II. The job classes of employees utilizing the benefit in each fiscal year:

N/A

III. The number of temporary employees hired to fill essential positions vacated by employees on paid family and medical leave; and

N/A

IV. The total fiscal impact of the utilization of the paid family and medical leave benefit by the Department's employees, including but not limited to the cost salaries for and training of temporary employees.

N/A