



COLORADO STATE TREASURY
BUDGET REQUEST
FISCAL YEAR 2025-26

COLORADO STATE TREASURY

FY 2025-26 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.”

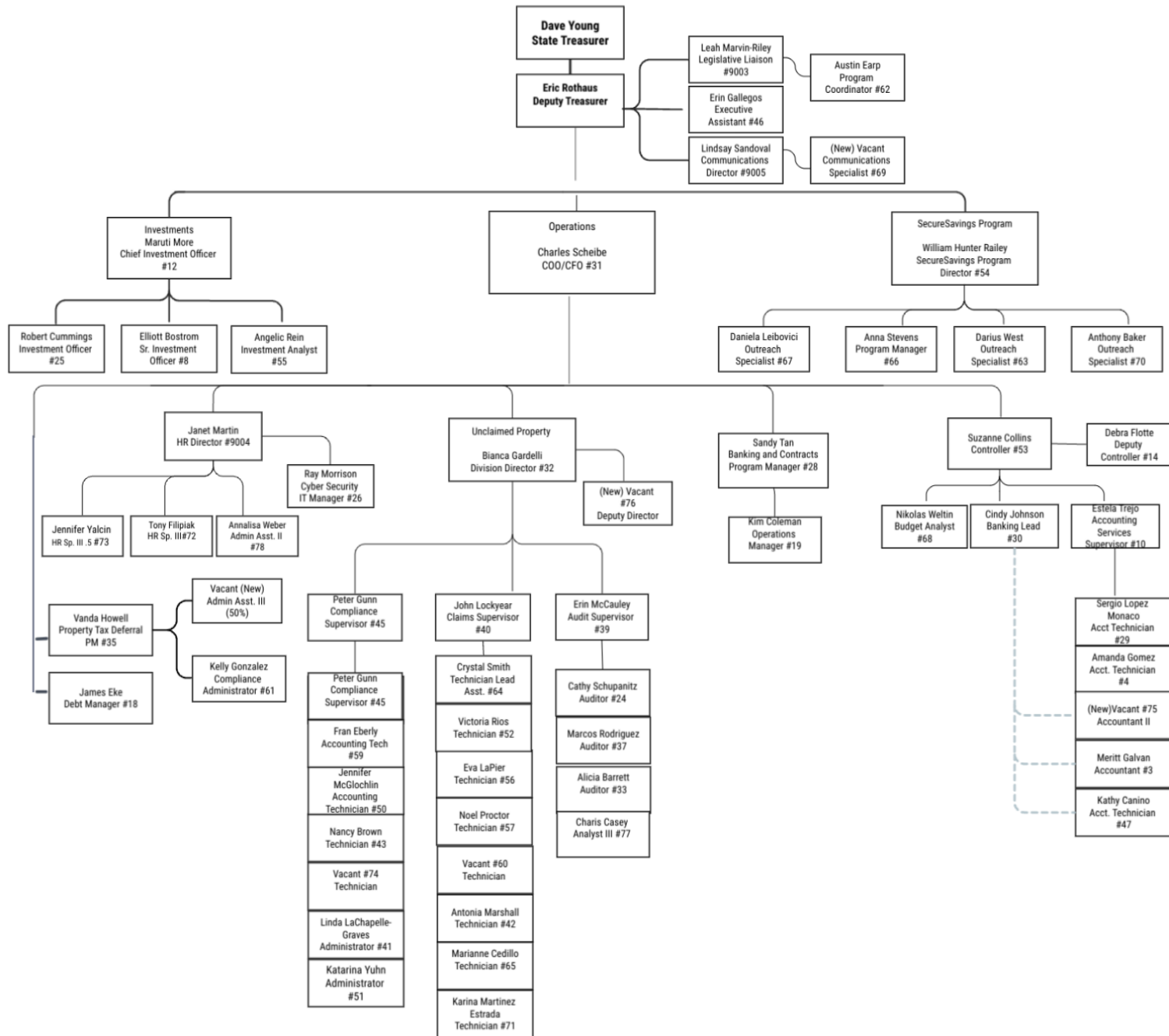
VISION STATEMENT

“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.”



Colorado Department of the Treasury

Organizational Chart



Background Information

The Colorado Department of the Treasury's (the "Department" or "Treasury") budget is organized in five distinct sections: **Administration, SecureSavings, 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 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 SecureSavings 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 taxpayers.

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 recently added an IT Professional to the department; however, it also has an agreement with the Governor's Office of Information Technology which hosts Treasury's server and provides IT support.

Cash Management

The Division 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 Department of Labor and Employment; 5) **Principal Bank** provides **custody and safekeeping services**. 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 Division acts as 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 Division 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 \$112.8 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.

The Division is responsible for **overseeing and managing all procurement activity** within the Department. This includes developing and implementing procurement policies and procedures, ensuring compliance with state and federal regulations, and promoting fair and open competition among vendors. The Division works closely with all Treasury divisions to identify needs, develop specifications, and solicit bids or proposals. It also evaluates vendor proposals, negotiates contracts, and manages vendor performance. Treasury Procurement is committed to achieving the best value for the Department while maintaining transparency and integrity throughout the procurement process. Ongoing efforts include enhancing procurement processes through technological advancements, reducing procurement cycle times, fostering collaboration among State agencies, and continually seeking ways to improve efficiency and effectiveness in the procurement process.

Debt Management

Treasury's debt management division's mission is to ensure the state's ability to meet its financial obligations considering costs, objectives, and statutory and regulatory parameters regarding division policies, rules and guidelines. Part of this function is to consolidate and manage the state's public financing needs to ensure that those payment obligations under the division's purview are fulfilled. Senate Bill 12-150, codified at § 24-36-121, C.R.S., consolidated the State's debt management functions and assigned them to the Department of the Treasury.

In this role, Treasury coordinates and oversees all aspects of debt management, offering its subject matter expertise related to the structuring of financial obligations on behalf of state departments, agencies, and other state entities seeking assistance while reducing

risk. Additionally, the division regularly reviews the state's outstanding financial obligations to identify refunding or refinancing opportunities to produce both present value and future cash flow savings for the state.

As part of this work, Treasury works in conjunction 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

Treasury directs the regular issuance of two short-term note programs on behalf of the state in addition to the oversight of the longer-term financial obligations. Most notably the short-term programs are the General Tax and Revenue Anticipation Notes (GTRANs), and on behalf of Colorado school districts – the Education Tax and Revenue Anticipation Notes (ETRANs). Repayment of these short-term program issuances are completed within the same fiscal year they are issued.

GTRANs - Treasury issues these notes to meet the State's liquidity needs throughout the year due to the irregular inflows of revenues to the State. GTRANs financing provides funds in months when the State's General Fund is expected to experience a deficit. Proceeds from investment earnings and offering premium supports the payment of interest on the notes including costs of issuance. GTRANs were not issued in FY 24 due to the State's positive cash position.

ETRANs - Treasury issues these notes twice in the fiscal year on behalf of the participating Colorado school districts to make interest-free loans to alleviate temporary cash flow deficits. For FY 24, in July 2023, the Treasury issued Notes worth \$500 million (Series 2023A). In January 2024, the Department issued an additional \$670 million (Series 2023B). Both sets of Notes matured in June 2024. The General Fund pays the interest due on the Notes with principal repayment coming from the property tax collections of the local school districts participating in the program. In July 2024, the Treasury issued \$500 million in ETRANs (Series 2024A) to fund the 23 participating school districts for the FY 25 school year. An additional anticipated issuance of Series B notes will occur in early 2025. As with past issuances, both Note series will mature prior to the end of the fiscal year, in June.

Long-term Issuances

Higher Education Revenue Bond Intercept Program

The State Higher Education Intercept Program provides a credit enhancement tool for all qualifying state public universities/colleges giving them the opportunity, through use of the state's strong credit rating, to obtain the best potential financing rates available for their capital construction or capital renewal projects. Pursuant to § 23-5-139, C.R.S., projects that are to be constructed or acquired in whole or in part are subject to review by the State Treasurer. Senate Bill 22-121 permitted all public higher education institutions governing boards to pledge up to 100% of their tuition revenue giving them more flexibility to access lower capital costs.

As required by statute, refunding of bonds that were previously financed under the Intercept Program must result in a lower ultimate cost to the institution, and must not extend the term of the debt or increase the debt servicing. Such a refunding must be approved by the Department. The Department takes into consideration a higher education institution's pledged revenues, General Fund appropriations (limited to the appropriation for stipends and fee-for-service contracts), debt obligations and debt service coverage ratio in its review. Two public institutions used or refunded various program obligations in FY 24. Colorado State University refunded bonds creating a net present value savings of \$3.59 million while the Colorado School of Mines is used the intercept program as a credit enhancement tool to issue \$221 million of new tax-exempt enterprise revenue bonds for new construction on campus.

Fleet Financing

The State of Colorado Department of Personnel & Administration has the exclusive authority to purchase, lease, and otherwise acquire motor vehicles for such use by state officers and employees as may be necessitated in the course and conduct of official state business. The Division of Capital Assets (DCA) consists of Capitol Complex Facilities Management and State Fleet Management (SFM) residing under the Department of Personnel & Administration.

The procedure for exercising such authority is set forth in § 24-82-801 and § 24-30-1117, C.R.S. State Fleet Management (SFM) operates as a central state motor vehicle fleet system to facilitate motor vehicle operations for State employees and managers. SFM manages vehicle acquisition, fuel, maintenance/repairs, and billing so State employees can concentrate their efforts on their individual program missions managing the State's current and future vehicle needs. SFM supports the State's fleet of approximately 6,500 vehicles throughout their life cycles. SFM orders new vehicles, disposes of older ones through a public auction, and arranges for purchase funding. SFM authorizes maintenance and repairs, as well as manages the State's fuel card program. For FY 24 the Colorado Department of the Treasury engaged with JP Morgan Chase as the lender issuing a grand total not to exceed \$37 million dollars toward the fleet trust account of SFM for the acquisition of state vehicles.

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 purchase or sale. Absent access to the Bloomberg system and subscriptions to independent, third-party credit research services and an electronic trading system, the Investment 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 over the long term. Most state funds, including the General Fund, are held in the TPOOL.

Ongoing statutory requirements oblige many State entities to provide 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 or the Permanent Fund) 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 the Fund whole for any realized loss the Fund incurs. To minimize the likelihood of such an event, the portfolio is actively structured to preserve principal and, only then, to maximize income and optimize total return.

Several changes were made to the distribution of public school lands income during the 2009 legislative session. Starting in 2009, 50% of the gross public school lands income was credited to the Public School Capital Construction Assistance Fund pursuant to §22-43.7-104, C.R.S. (part of the Building Excellent Schools Today or BEST Act). In addition, for a portion of FY 09 and through FY 13, no deposits were made to the Permanent Fund, as 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, including all of the fund's investment earnings, were transferred to the State Public School Fund.

Senate Bill 12-145 capped the amount of moneys to be transferred to the State Public School Fund for FY 12. As a result, \$38.3 million was deposited into the PSPF. Senate Bill 13-112 capped the amount of moneys to be transferred to the State Public School Fund for FY 13. \$20.8 million was deposited into the PSPF. Per SB 13-260, for FY 13-15, the State Public School Fund received the first \$16 million of the Fund's investment earnings. From FY 16 - 17, per SB 15-267, the first \$21 million of the fund's investment earnings was to be transferred to the State Public School Fund. 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 was to be deposited into the PSPF. SB 16-035 (discussed below) amended fund income distribution starting in 2018. For FY 18 and 19, the first \$21 million after the PSFIB's expenses are paid continued to be transferred to the State Public School Fund; however, any amount in excess of \$21 million, capped at \$10 million, was to be paid to the Public School Capital Construction Assistance Fund; and any amount in excess of \$31 million was to remain in the Public School Permanent Fund. The actual amount of the FY 18 transfer to the Public School Capital Construction Assistance Fund was \$4.3 million; and the FY 19 transfer was \$8.2 million. For FY 20 - 24, any amount in excess of \$21 million (which went to the State Public School Fund), up to \$20 million, was to be paid to the Public School Capital Construction Assistance Fund; and any amount in excess of \$41 million was to remain in the Public School Permanent Fund. The actual amount of the FY 20 transfer to the Public School Capital Construction Assistance Fund was \$9.4 million; in FY 21, it was \$9.3 million; in FY 22, it was \$10.3 million; In FY 23, it was \$17.8 million; and in FY 24, \$27.6 million of investment income was transferred to BEST. Starting in FY 25, disbursement to the State Public School Fund will taper off and income to the Public School Assistance Fund will increase (FY 25, up to \$11 million to the State Public School Fund, up to \$30 million to the Assistance Fund; FY 26, up to \$5 million to the State Public School Fund, up to \$36 million to the Assistance Fund; FY 27 and beyond, up to \$41 million to the Assistance Fund). In each case, amounts over \$41 million remain in the Permanent Fund.

House Bill 15-1367 amended the language in §39-28.8-305, C.R.S. directing the retail marijuana excise tax collected over \$40 million to be transferred to the PSPF.¹ As of July 1, 2018, HB 18-1070 amended 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.² As of July 1, 2019, HB 19-1055 required all retail marijuana excise tax revenue to be credited to the Public School Capital Construction

¹ 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.

² In FY 2018-19, \$5.85 million of retail marijuana excise tax revenue was deposited into the PSPF.

Assistance Fund, eliminating any credits to the PSPF.³ During the 2020 legislative session, HB 20-1418 changed the distribution of State Land Board rents and royalties revenue for FY 21 so that revenue that would normally be credited to the Permanent Fund would 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 21, the PSPF received only \$7.9 million of revenue, with the majority being from realized capital gains. In FY 22, \$97.6 million of revenue was deposited into the PSPF. In FY 23, \$118.2 million of revenue was deposited. In FY 24, \$146.9 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 appointed 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. 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 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 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.⁴ \$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.

³ 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.

⁴ Twenty-five percent of the interest earned goes to the State Fair Authority; 65 percent to the Agriculture Management Fund, and the remaining ten percent is dedicated to the Travel and Tourism Promotion Fund. See §38-13-801.5(3)(I-III), C.R.S.

Colorado SecureSavings Program

In 2019, Senate Bill 19-173 created the Colorado SecureSavings Board in the Department of Treasury to study the costs to the state of insufficient retirement savings and to consider three approaches to increasing retirement savings in Colorado. The Board found that over 40 percent of Coloradans do not have access to retirement savings at work, and that a state-facilitated automatic enrollment individual retirement account program would be the best option for Colorado. The Board recommended the establishment of such a program, coupled with the greater use of financial education tools. These recommendations were implemented in 2020 with the passage of SB 20-200 which renamed the board the Colorado SecureSavings Program Board and directed the Board to create and implement the Colorado SecureSavings Program.

The Colorado SecureSavings Program (CSSP), codified at §24-54.3-101, C.R.S., et seq., is designed 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, implement, and administer the SecureSavings Program for enrolled employers and their employees, as well as ensure businesses electing to use private plans are in compliance with state statute. In all, the two compliance options (enrollment in SecureSavings or purchasing a qualified retirement plan) will increase retirement savings access for an estimated one million Colorado workers.

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. Ongoing administration includes continuous marketing and outreach functions for Department staff, data management and analysis, strategy development and implementation, and directing annual enrollment and enforcement periods.

In FY 23, the Program's professional staff oversaw the achievement of several critical milestones:

- The Program is now in its second year of implementation, and has begun sending notices to, and enrolling newly eligible businesses in calendar year 2024.
- The Program expanded its interstate partnership with the inclusion of Delaware and Vermont.
- To date, partner state programs in Maine, Delaware, and Vermont have all begun implementation.

To date in FY 24, the following milestones were reached:

- Enrollment notices have been sent to a new cohort of eligible employers who fall under the requirements of §24-54.3-101, C.R.S., et seq. in calendar year 2024 (contact information provided by the Colorado Department of Labor and Employment).
- As of July 31, 2024, the Program has reached over 100,000 savers, has nearly 16,000 participating employers, and has confirmed existing plans with 31,000 additional employers.
- As of July 31, 2024, assets under management in saver accounts totaled nearly \$70 million.
- Program staff are currently working with the Colorado Department of Labor and Employment to build a compliance framework and interagency agreement.

In the remainder of FY 25, and in FY 26, CSSP expects to accomplish the following goals:

- Officially begin enforcement for non-compliant employers in partnership with the Colorado Department of Labor and Employment.
- Continue enrollment for newly eligible businesses as detailed in §24-54.3-101, C.R.S., et seq.
- Develop a strategy for direct communication with registered employers to remind them to update employee rosters, and make contributions on behalf of participating employees.
- Expand partnership discussions to Minnesota, Nevada, and Rhode Island.
- Review and amend CSSP's marketing and outreach strategy using enrollment data to continue to better identify participation gaps.
- Review and amend CSSP's Investment Policy Statement with the support of the Colorado SecureSavings Program Board.
- Provide robust oversight over the Partnership for a Dignified Retirement Advisory Committee, ensuring all partners maintain high quality governance controls.
- Refine internal processes, policies, and web platform features to ensure CSSP is accessible to all employers and savers.
- 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 implementation work, program staff continue to conduct outreach to key stakeholders, employer groups, and community organizations highlighting progress and communicating timelines and program opportunities and expectations.

Further, program staff will utilize existing enrollment data to revise the Program's outreach and marketing strategy to better target unenrolled populations and more efficiently utilize public resources.

Program staff has worked strategically to accelerate the timeline to reach self-sufficiency. The Program conducted the initial implementation on a shortened timeline relative to other state auto IRA programs, and will continue to expand participation through annual enrollment of newly eligible businesses, as well as through compliance efforts by partnering with the Colorado Department of Labor and Employment. Communications efforts will increasingly focus on regions with higher levels of unregistered employers, and outreach efforts will seek to partner with community stakeholders in those areas.

Additionally, program staff are developing strategies to communicate directly with registered employers to send regular reminders to update employee rosters, and submit contributions on behalf of participating employees. As the Program expands, staff will develop strategies for encouraging employers and employees alike to continue saving in addition to expanding participation.

As part of the effort to shorten the timeline to self-sufficiency, CSSP has officially entered into partnership agreements with Delaware, Maine, and Vermont. This partnership facilitated by Colorado (the Partnership for a Dignified Retirement) is expected to support nearly 500,000 private sector employees across all three partner states who do not have access to a workplace retirement plan. CSSP anticipates partnering with additional states which will increase assets under management for the program, reducing fees for participants and, as a result, help shorten the timeline needed for CSSP to reach self-sufficiency. To date, CSSP has advanced conversations with Minnesota, Nevada, and Rhode Island. Combined, the total population supported by this partnership could reach an additional 1.5 million workers without access to a retirement plan in addition to the savers in Colorado, Delaware, Maine, and Vermont. This partnership is the first of its kind nationally for auto enroll IRA programs and has established Colorado as a leader in closing the retirement savings gap. Pursuit of this partnership opportunity will 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.

Unclaimed Property

The Unclaimed Property program (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 subsequently expanded to include companies and business entities, with limited exceptions. It 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 which became effective on July 1, 2020. The new Act modernized the way the Unclaimed Property Division (Division) and holders communicate information about lost property to owners. It expanded the types of properties to be reported, while clarifying new exempt properties. The Act set clear boundaries for third-party auditors, providing holders an appeal process and requiring more transparency.

The Division currently maintains approximately **13.9 million properties, amounting to \$1.84 billion in assets**. In FY 24, the Division returned approximately **\$61.92 million to 73,900 claimants**. The Division continues to leverage the Unclaimed Property software program to approve certain payments electronically.

Audit Process

The Division includes an internal audit team that is charged with ensuring holder compliance with the reporting requirement. This team provides webinars to educate citizens and businesses about the Unclaimed Property Act and the related compliance responsibilities. In FY 24, the Division held six webinars to assist holders in preparing their annual reports. The webinars reached 200 people from industries such as auto dealers, CPA firms, banks and credit unions, retail businesses, restaurants, medical/dental clinics, school systems, hospitals, holder advocates and municipal governments.

Since the COVID-19 pandemic, the audit team has ceased conducting onsite field audits. Instead auditors focus on Desk Audits, which are designed to improve compliance by contacting non-compliant companies and providing them with information about the Program and assistance with reporting. Auditors contact businesses via email, telephone, letter, and questionnaire and encourage them to review their records for potential unclaimed property. The auditors then assist the business with reporting their unclaimed property. In FY 24, the Division initiated 153 Desk Audits, an increase of 41 over the prior fiscal year. In addition to Desk Audits, the Division contracts with third-party audit vendors to review multi-state corporations. In FY 24, the Division initiated 60 third-party audits.

Finally, auditors also review business claims since oftentimes these claims feature complex corporate structure and ownership. This allows complex business claims to be processed faster by this team of experts.

Since the Program's inception, Treasury has returned **more than \$721 million** to owners and heirs. Colorado businesses 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. The remainder, per statute, must be transferred to the Division.

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 the

Division requests additional documentation, 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. Notifications can be in the form of email, letters, postcards or proactive checks. During FY 24, **110,836 notifications** were sent to potential property owners via email and proactive checks. These mailings as well as numerous media events have increased Program awareness of the program. National Unclaimed Property Day was February 1st, and Governor Polis named February 1st Unclaimed Property Day.

In FY 24, the Division conducted a number of in-person outreach events with the Colorado Garden & Home Show in February being one of the most successful. It was a nine day event where staff assisted claimants in starting their claims using secure iPads. The Program received a positive response from individuals visiting our booth, with many having heard of someone receiving funds from the Program.

In addition to the Colorado Garden & Home Show, the Division attended a CBS outreach food truck event in Civic Center Park on August 31st, 2023 and a Denver Zoo event October 14-15th, 2023.

Holders

The Program website allows holders to report electronically no matter the number of reports. In the past, only larger holders could utilize this portion of 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. Only checks may be received via US mail, and the Division continues to encourage ACH transfers as the safest and most efficient form of payment, resulting in much faster processing time and increased security while eliminating checks being delayed or lost in the mail. **In FY 24, 2,817 checks were scanned and deposited totaling \$37.5 million and 4,391 wire transactions were received totaling \$285.1 million.**

Securities

Until June 30, 2020, §38-13-115, C.R.S. required the Treasurer to sell unclaimed securities held by a third party. In FY 05, the Treasury began a liquidation process of unclaimed securities as required by statute.⁵ Beginning on July 1, 2020, RUUPA (§38-13-701, C.R.S.) required securities to be sold after being held for three years by the Division

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. 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 Treasury to review all approved claims that exceed \$600 for possible intercept. 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 24 was: JUD \$0; DHS \$48,815; and DOR \$452,269.

Safe Deposit Boxes

Throughout the year, the Division also receives and processes unclaimed safe deposit boxes. In FY 24, a **total of 329 safe deposit boxes were turned over to the Division**. Other FY 24 safe deposit box statistics: **2,802 items inventoried, 1,796 items returned via claims**. The Division has continued contacting and requesting outstanding safe deposit boxes' contents from financial institutions.

The Division continues to work mostly remotely. Appointments are scheduled for claimants who wish to speak to someone in person. Mail is gathered and scanned once a week so that claims can be remotely processed. The claims team communicates with claimants via email or returns calls from home.

The compliance team processes holder reports and reconciles deposits. They are in the office to deposit checks and to scan holder paperwork as needed. The team is also in the office to receive and inventory safe deposit items. The audit team works audits remotely. The team is in office as needed to handle their mailings.

⁵ 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 05. Additional funds totaling approximately \$8 million were deposited in September 2005 and another \$5 million was deposited in September 2006. Sales were suspended due to turbulent fiscal conditions and resumed in FY 10, with the sale of securities resulting in collections of nearly \$39 million. In FY 12, a sale was completed in September 2011, with the sales from one year of security holdings totaling \$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. Security sales resumed in October of 2022 resulting in a total of \$11.1 million in securities sold. In October of 2023, security sales resulted in proceeds totaling \$11.5 million.

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, Active Military Personnel, and Tax Growth Cap Participants

The Deferral Program (Program) provides loans from the State to pay the property taxes for qualified Colorado homeowners who make application. During the 2002 legislative session, §§ 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 simple interest loan to the property owner). A junior lien is 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 set in February 2024 is set at 3.87%.

There are no limits to the number of applications the Deferral Program may receive; and there are limited eligibility requirements. As of June 30, 2024, Treasury had more than 1,042 participants in the Program. Senate Bill 21-293 expanded program participation to all Coloradans, provided they meet certain qualifications, and Senate Bill 22-220 detailed the expansion of the program. This expansion moved much of the Program's operation to Treasury from the counties, and encouraged Treasury to pursue methods to increase both program participation and program efficiencies.

The Deferral Program continues to see growth, not only in participants but increased representation from individual counties. In 2021, when the original program was still held in the counties, the participation rate was 15 counties and 540 deferral applicants. In 2022, under the Treasury program, 20 counties and 910 applicants were represented; in 2023, 30 counties participated and 1,042 applicants deferred.⁶

Pursuant to statute, in 2022 the Treasury contracted with a third party administrator, CoreLogic, which worked with the Treasury to create and build an online application and portal system, which helps manage the program applicant data. Application is required annually, through a self-verification process to monitor new and existing participants, ensuring their continued eligibility for the

⁶ There would have been a larger participation in 2023, but this last year (being an assessment year and impacted by late legislative changes) affected the county timelines, thus property tax rolls, information and tax bills were not made available until around the first week of March, which severely cut short the 3-month application period to one month, before the application period closed.

program. The Treasury has one full-time administrator to manage the program oversight and one full-time compliance employee. One half time employee is anticipated to begin in January 2025. The application and online portal went live in January 2023.

In the 2023 tax year, the Deferral Program implemented a new e-recording platform, which now allows the Treasury to e-record quickly and efficiently as well as monitor and track the deferral certificates with county clerk and recorders.

Additionally, with the help of Corelogic, a new payment module is currently underway that will integrate with the current website portal allowing the deferral program to calculate accrued interest, issue a payoff statement on demand, as well as produce a release of the deferral lien to the homeowner.

The new module will allow the Treasury to advance technologically, operate more efficiently and also replaces the antiquated all-manual process of using a 1998 Access database as well as two exterior database platforms.

Senior Citizen and Disabled Veteran Property Tax Exemption

Created by the passage of Referendum A, which voters approved 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 was made to counties 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.

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 2024-25 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, 2024, Treasury had 105 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 account. At June 30, 2023, the account had a balance of \$8.4 million.

In the event that a default occurs that exhausts the balance in the fund, as well as the \$7.5 million appropriated in FY 2002-03 and FY 2014-15 from the State Education Fund, the statute directs the Governor to notify the General Assembly so that it may consider whether to appropriate funds to pay off the bonds. This last element is the "moral obligation" aspect of the program. Failure by the State to make such an appropriation could have a substantial negative effect on the State's credit and almost certainly interfere with its ability to issue certificates of participation. The statutory cap of the outstanding par value of the bonds issued by charter schools under this program is currently \$750 million.⁷

⁷The cap was legislatively increased from \$200 million to \$400 million in 2006, and to \$500 million in 2014. SB 21-157 raised the cap to \$750 million in 2021. As of December 31, 2023, the outstanding par value of the bonds issued under the moral obligation program was \$622.8 million.

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, 2024 the outstanding par value of the bonds issued under the school district intercept program was approximately \$10.5 billion.

Higher Education Intercept Program

Based on the success of the State's school district intercept program (explained above), in 2008 the legislature created a parallel program for 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, 2024, 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 has established several new programs since January 2019. Most of these programs were established through legislation and have been implemented within 12-24 months of passage. Implementation includes hiring staff, issuing RFPs, contracting with third party administrators, creating financial structures, establishing technology solutions and building websites, and more. Some program highlights are below:

Colorado Secure Savings Program — established in SB20-200

The Colorado SecureSavings Program works with Colorado employers to allow employees to contribute to their own Roth Individual Retirement Account (IRA) through automatic payroll deductions. All Colorado businesses with five or more employees (who have worked for at least 180 days), and who have been in business for two or more years, are required to register for the program if they don't already offer a tax-qualified retirement savings plan to any employees.

Property Tax Deferral Program — established in SB22-220

Colorado's Property Tax Deferral Program has traditionally helped seniors and active military personnel continue to afford to live in their homes by deferring the payment of their property taxes. On January 1st, 2023, the State of Colorado expanded the deferral program to allow those who do not qualify for the senior or military personnel program to defer a portion of their real property taxes if they exceed the property tax-growth cap of 4%, averaged from the preceding two years. Under this program, the minimum amount a taxpayer may defer is \$100 and the maximum cumulative taxes that a taxpayer may defer is \$10,000.

CLIMBER Small Business Loan Program — established in HB22-1328, revised and transferred by HB24-1453

This program was statutorily transferred to the Governor's Office of Economic Trade and Development (OEDIT) on September 1, 2024. The CLIMBER (Colorado Loans to Increase Mainstreet Business Economic Resiliency) Loan Fund is a statewide program that will provide up to \$250 million in working capital loans to Colorado small businesses. Small businesses with up to 99 employees may apply for working capital loans between \$10,000 and \$500,000. Banks, credit unions, CDFIs, and other nonprofit lenders may originate loans through the program. Below-market interest rates and a 6-month deferred principal payment option make the program an attractive option for small businesses. For detailed CLIMBER Program information, please consult OEDIT's budget narrative and submission.

Colorado Household Financial Recovery Pilot Program — established in HB22-1359

The Act required the State Treasurer to establish the Colorado Household Financial Recovery pilot 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. Through the state procurement process, the Treasurer's office hired Impact Development Fund (IDF) to manage the program beginning in November 2023. The legislature appropriated \$5 Million to the program which IDF is distributing as affordable loans. They have also partnered with several community nonprofits to increase participation and offer financial literacy programming. IDF will submit its first annual report to the Legislature on November 1, 2024, which will include an in-depth summary of program metrics.

Continuation of Benefits Board — established in SB18-247 and HB23-1305

In 2018, the General Assembly created the police law enforcement officers' and firefighters' Continuation of Benefits Board (CBB) in the Colorado Department of the Treasury. CBB is responsible for facilitating the continuation of medical and dental benefits for one year for the dependents of first responders who die in a work-related death. The continuation of benefits fund is funded by the General Fund. \$150,000 was transferred to the fund on July 1, 2023, and will be transferred on July 1 each year thereafter through July 1, 2025.

2025 Legislation

Upcoming legislative priorities include funding for infrastructure, the use of security tokens in state financing, and necessary statutory revisions to existing programs.

Workload Indicators

Administration

Workload Indicators	FY 21-22 Actual	FY 22-23 Actual	FY 23 - 24 Actual
Number of Treasury Pool investment purchases / Average dollar amount per purchase	637 / \$55.2 million	641 / \$48.6 million	692 / \$45.3 million
Total Number of Treasury Pool investment sells / Average dollar amount per sell	138 / \$55.6 million	175 / \$69.8 million	59 / \$18.1 million
Number of bond issuers researched and selected for investment / Market benchmark issuers	185 / 1043	180 / 1,048	184 / 1,132
Number of bond issues evaluated and invested / Market benchmark issues	748 / 12,583	783 / 13,362	807 / 13,657
Number of qualified bond dealers/brokers selected for trading and research	27	27	27
Number of HUTF payments produced	3,827 EFTs / 13 checks	3,603 EFTs / 15 checks	4,071 EFTs / 17 checks
Number of deferred property applications processed	530	910	1,042
Number of participants in charter intercept program (Number of these in “moral obligation” program)	102 (32)	102 (35)	105(36)
Number of school districts participating in interest free loan program	19	18	24
Number of checks received / Dollar amount of checks received	1,323 / \$25.2 million	564 / \$1.3 million	308 / \$5.3 million
Dollar amount of electronic deposits accounted for	61.6 billion	73.7 billion	\$79.4 billion
Number of CORE transactions processed by Accounting	152,971	163,982	181,815

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 options 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 \$793 million of income for all funds managed in FY 24.

1.2.2 No investments in default or nonpaying status.

1.2.3 Continued bi-weekly Investment Division staff meetings to review investment portfolios, markets, cash flows, and returns.

1.2.4 Beat benchmark total returns by 24-45 bps for all funds managed in FY 24

To disburse funds efficiently

1.3.1 Maintained a timely process of funds being disbursed to the county treasurers associated with property tax deferral applicants from the senior, active military, and tax growth cap program.

1.3.2 Integrated the ability to E-record deferral certificates directly with county clerk and recorders in order to standardize and optimize the timing of funds being disbursed to county treasurers.

1.3.3 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 and Proposition EE 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 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. Given the complexity of establishing new banking contracts and the ongoing discussions with legal teams, we will extend the existing J.P. Morgan and Principal banking contracts for another year. This extension will provide the necessary time to finalize new banking contracts while ensuring continuity in services.

1.6.2 Continued to evaluate banking services for improved reporting, cash management, and earnings on funds on deposit.

1.6.3 Released and successfully concluded a Request for Proposals for Banking Services in conjunction with DPA's Procurement Office in September 2023. Awards were made to four banks as a result of the process. These awards provide multiple banking and treasury management options to all departments throughout the State. Awards were granted to Wells Fargo, KeyBank, J.P. Morgan Chase, and U.S. Bank.

1.6.4 Released and successfully concluded a Request for Proposals for Merchant Card Services in conjunction with DPA's Procurement Office. One award was made to Wells Fargo with the contract extended through February 2029. The award provides credit card options for all State agencies, and well as other governmental entities throughout the State.

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.

1.8.2 Continue to review opportunities to refund or refinance prior obligations to free up more program funds for future projects.

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

1.9.1 Oversaw and directed sales of \$1.17 Billion in short-term Notes (ETRANs) to aid school districts in managing cash flow deficits.

1.9.2 Oversaw and directed annual fleet lease agreement for \$33 million.

1.9.3 Oversaw the conversion of COPs from taxable to tax-exempt for both the Fitzsimons Academic Projects COPs and the 2019Q BEST COPs.

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

1.10.1 Statewide outreach, stakeholder engagement, and marketing are currently underway.

1.10.2 The Colorado SecureSavings Program officially opened for enrollment in January of 2023, and direct communications were sent to all eligible businesses.

1.10.3 Five notices have been sent to every eligible business throughout calendar year 2024, and four additional notices were sent to employers not in compliance from implementation in 2023.

1.10.4 To date (November 1, 2024) over 63,000 accounts have been funded, and the Program has over \$86 million in assets under management.

1.10.5 To date (November 1, 2024) nearly 16,000 employers have registered and uploaded employee rosters in the Program, and over 32,000 employers have confirmed their exempt status.

1.10.6 The SecureSavings Program has officially partnered with the State of Maine, beginning the first multistate partnership (the Partnership for a Dignified Retirement) of a state facilitated retirement program in the nation, a consortia led by Colorado.

1.10.7 Delaware and Vermont were officially added to the Partnership for a Dignified Retirement.

1.10.8 All three partner states (Delaware, Maine, and Vermont) have successfully launched retirement programs under our structure within six months of finalizing partnership agreements.

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

1.11.1 Hired new Program Director in December of 2022.

1.11.2 Second tranche of funding was executed and fully loaned to downstream lenders in FY 24.

1.11.3 New legislation was signed to extend the program as long as funding remains.

1.11.4 219 small business loans were made through the end of FY 24.

1.11.5 Program was moved to Office of Economic Development and International Trade effective September 1, 2024.

Unclaimed Property

Workload Indicators	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual
Number of claims paid	55,138	58,100	73,900
Claims paid – cash only	\$51.72 million	\$54.31 million	\$61.92 million
Funds Received from Holders	\$185.23 million	\$217.60 million	\$322.59 million
Number of holder reports received	13,702	14,163	13,651
Security Sales	\$296,472*	\$11 million	\$11.5 million
Safe deposit (SD) box inventory	569	6,196	2,802
Number of SD items inventoried	3,243	165,719	97,297

* Selling was halted due to the Revised Uniform Unclaimed Property Act (requires securities to be held 3 years). Next sale took place in FY 2022-23.

Significant Unclaimed Property Accomplishments

To communicate existence of Program more effectively to potential owners

- 1.1.1 Continued outreach to citizens, outreach of over 110,000 notifications.
- 1.1.2 Initiated press releases, stories of return safe deposit boxes, Unclaimed Property Day
- 1.1.3 Continued state website effort to search and claim and missingmoney.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.
- 1.2.3 Requested and inventoried safe deposit boxes, securing the property safely within the Division's possession.
- 1.2.4 Revised the website to provide updated and simplified reporting instructions.

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

- 1.3.1 Held six webinars via Zoom, connecting with 200 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. Returned \$2 million to local governments in FY 24.
- 1.3.4 Leveraged the website to provide updated and simplified reporting instructions.

To meet additional statutory requirements

- 1.4.1 Continued the unclaimed property intercept program pursuant to §§ 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 per statute.
- 1.4.4 Requested all dated safe deposit boxes from financial institutions. Successfully inventoried all boxes received.

FY 2025-26 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 Staffing	No Other Agency Impact	No	\$752,100	5.5	\$752,100 \$0	\$0	\$0	\$0
R-02 Unclaimed Property Staffing	No Other Agency Impact	No	\$374,380	3.0		\$374,380	\$0	\$0
R-04 Administration Division Technology and Related Expenses	No Other Agency Impact	No	\$348,450	0.0	\$315,700	\$32,750	\$0	\$0
R-05 UP Division Technology and Related Expenses	No Other Agency Impact	No	\$411,052	0.0	\$0	\$411,052	\$0	\$0
R-06 Deferred Property Tax CoreLogic Contract	No Other Agency Impact	No	\$2,459,187	0.0	\$2,459,187	\$0	\$0	\$0
R-07 CHFR Appropriation	No Other Agency Impact	Yes	\$200,000	0.0	\$200,000	\$0	\$0	\$0
Subtotal Prioritized Request			\$4,545,169	8.5	\$3,726,987	\$818,182	\$0	\$0
Total for Department of Treasury			\$4,545,169	8.5	\$3,726,987	\$818,182	\$0	\$0

FY 2025-26 Summary of Change Requests

Schedule 10

Request Name	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
Non-Prioritized Request								
NP-01 Transfer Certain Interest Revenue Subject to TABOR	Impacts Other Agency	Yes	\$13,720	0.1	\$13,720	\$0	\$0	\$0
Subtotal Non-Prioritized Request			\$13,720	0.1	\$13,720	\$0	\$0	\$0
Total for Department of Treasury			\$13,720	0.1	\$13,720	\$0	\$0	\$0

Schedule 13

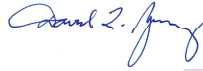
Funding Request for the FY 2025-26 Budget Cycle

Treasury

Request Title

R-01 Administration Staffing

Dept. Approval By: _____



Digitally signed by David L. Young
DN: C=US, OU=Colorado Department of the
Treasury, O=State of Colorado, CN=David
L. Young, E=dave.young@state.co.us
Reason: I am approving this document
Location: Greeley, CO
Date: 2024.11.01 15:33:04
Foxit PhantomPDF Version: 9.7.5

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Supplemental FY 2024-25

Change Request FY 2025-26

OSPB Approval By: _____

Budget Amendment FY 2025-26

Summary Information	Fund	FY 2024-25		FY 2025-26		FY 2026-27
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
	Total	\$7,703,346	\$0	\$5,881,553	\$752,100	\$672,655
	FTE	38.0	0.0	38.0	5.5	5.5
Total of All Line Items Impacted by Change Request	GF	\$6,336,396	\$0	\$4,344,921	\$752,100	\$672,655
	CF	\$1,366,950	\$0	\$1,536,632	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2024-25		FY 2025-26		FY 2026-27
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
					Column 4 Total Funds	Column 5 Total Funds
	Total	\$4,777,560	\$0	\$4,286,893	\$614,235	\$547,557
	FTE	38.0	0.0	38.0	5.5	5.5
-- Personal Services	GF	\$3,671,202	\$0	\$3,081,766	\$614,235	\$547,557
	CF	\$1,106,358	\$0	\$1,205,127	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
					Column 4 Total Funds	Column 5 Total Funds
	Total	\$648,766	\$0	\$829,939	\$70,268	\$72,376
	FTE	0.0	0.0	0.0	0.0	0.0
-- Health, Life, and Dental	GF	\$390,878	\$0	\$501,125	\$70,268	\$72,376
	CF	\$257,888	\$0	\$328,814	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0

	FF	\$0	\$0	\$0	\$0	\$0
				Column 4 Total Funds	Column 5 Total Funds	
	Total	\$7,476	\$0	\$7,830	\$757	\$780
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$4,772	\$0	\$5,139	\$757	\$780
-- Short-term Disability	CF	\$2,704	\$0	\$2,691	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

				Column 4 Total Funds	Column 5 Total Funds	
	Total	\$0	\$0	\$0	\$25,215	\$25,971
	FTE	0.0	0.0	0.0	0.0	0.0
-- Amortization	GF	\$0	\$0	\$0	\$25,215	\$25,971
Equalization	CF	\$0	\$0	\$0	\$0	\$0
Disbursement	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

				Column 4 Total Funds	Column 5 Total Funds	
	Total	\$0	\$0	\$0	\$25,215	\$25,971
	FTE	0.0	0.0	0.0	0.0	0.0
-- Supplemental	GF	\$0	\$0	\$0	\$25,215	\$25,971
Amortization Equalization	CF	\$0	\$0	\$0	\$0	\$0
Disbursement	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

				Column 4 Total Funds	Column 5 Total Funds	
	Total	\$2,269,544	\$0	\$756,891	\$16,410	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
-- Operating Expenses	GF	\$2,269,544	\$0	\$756,891	\$16,410	\$0
	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 checked="" type="checkbox"/>	No <input type="checkbox"/>	If Yes, see schedule 4 fund source detail.
RF Letternote Text Revision Required?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	
FF Letternote Text Revision Required?	Yes <input checked="" type="checkbox"/>	No <input 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 2025-26 BUDGET REQUEST CYCLE

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

SELECT ONE (click on box):

- Decision Item FY 2025-26
- Base Reduction Item FY 2025-26
- Supplemental Request FY 2024-25
- Budget Request Amendment FY 2025-26

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 an appropriation for 5.5 FTE in its administrative division to address identified needs in the following areas: Accounting, Debt Management, SecureSavings, Banking and cash management, as well as general administrative leadership and support. In addition, the Department is requesting salary increases within two units, funding for recognition and retention, as well as funding for training and travel corresponding with FTE increases over the past few years.

Background and Appropriation History:

The Department added one FTE in the Accounting unit in FY 18, and received one FTE budget analyst II position in FY 24 as a result of expanded duties for the Controller due to: department growth in staffing, as well as new (or enlarged) divisions. This most recent addition alleviated some of the capacity challenges enabling the Department to better maintain and track process updates, and track changes in rules and qualifications which apply to various funding sources and programs. In FY 25, the Department received one FTE Accountant II position to increase its capacity to address increased transaction volume and to provide appropriate back-up when staff is out of the office. For FY 26, the Department is requesting two FTE classified as General Accounting II positions to: support the increased workload due to the Department

launching bi-weekly payroll in the 2025 calendar year, provide cashier support due to a continued increase in transaction volume, support technical reconciliations related to the Investment unit, and further the critical need for more cross trained employees to support Department growth. Current staffing allows for extremely limited cross training, and makes it virtually impossible for staff to take time off, even when ill. Periods of intense work, such as the annual closing for the state, cause staff to regularly work 60-70 hours (or more) per week as well as on weekends, increasing risk of burnout, job dissatisfaction, and raises concerns regarding employee retention.

The Department is requesting one FTE to support the cash management, contracts, and financial services unit. Legislative direction adding and expanding programs within the Department over the past few years as well as a heightened focus on procurement and contract management, has resulted in an increased need to help address the complexities in managing contracts, tracking vendor relationships, and addressing banking services. This new position will serve as support for contract and procurement management, banking operations, compliance and regulatory requirements, as well as managing access to state-contracted banks by overseeing the process of granting and removing access to bank accounts for state agencies and departments, ensuring secure and compliant access controls.

With the SecureSavings Program requesting additional funding for enforcement efforts for businesses outside of program compliance in partnership with CDLE, the Department is requesting one FTE analyst I position to support assessing penalties, analyzing two years of back log data dating back to the inception of the program in 2023, and providing strategic development support as the program continues to grow and enforcement efforts launch in FY 26.

The Debt Management unit is requesting 0.5 FTE to support a variety of needs. Currently, the entirety of state debt management is managed by a single individual, limiting capacity, requiring outsourcing of some state required responsibilities, and risking staff burnout. Examples of additional responsibilities include: ETRANS negotiations and ongoing analyses, compiling annual statements and letters on payments to the State, and acting as a liaison with school districts to evaluate district property tax funding and tax type, which varies by county. This role would enhance stakeholder relations, allowing the Department to better be able to field questions from various school districts on their ETRANS financing, as well as optimize the evaluation of sources of income used to retire the Notes, which would allow for more accurate forecasting and debt consolidation management within the Department. The unit is working towards better aligning its functions and expanding its capacity. Adding this position also allows for sufficient back up during busy periods and in the case the existing staff member is sick or on PTO, an individual would be available to support any inquiries or requests.

For the first time, the Department is requesting one FTE for general administrative support to separate the CFO and the COO positions into two separate roles. As Treasury's specialized programs continue to grow in reach, scope, and volume (Deferred Property Tax, Unclaimed Property, SecureSavings, as examples), the active management of all of the Department's divisions has become incredibly complex and challenging for only one individual to manage. Bottlenecks related to routine matters and urgent requests are currently unavoidable, impacting Department efficiency and potentially impacting internal and external Department stakeholders. Critically needed FTE growth over the past several years, catching the Department up to where its staffing should have been maintained, now necessitates splitting these positions.

The Department is requesting funding for salary adjustments for four positions across two divisions, the Operations Manager supporting Cash Management and Procurement, and three staff members in SecureSavings. Furthermore, for the first time, the Department is requesting funding for “spot awards” to appropriately recognize employees going above and beyond their job scope and duties.

General Description of Request:

The Department is requesting an appropriation for 5.5 FTE – 2.0 FTE in accounting, a newly created COO position, an Administrator III position in Cash Management, and two analysts, one reporting to Debt Management and one to the SecureSavings Program. Last, the Department is requesting salary increases for four positions, three employees in the SecureSavings program and for its Cash Management Operations Manager.

As previously mentioned, the **accounting team is requesting two FTEs, both General Accounting II**, to support the increased workload impacted by the bi-weekly payroll schedule being fully integrated within the Department in the 2025 calendar year, provide cashier support due to a continued increased volume of transactions, support for technical reconciliations related to investments, and to further reinforce the ability for more cross functional employees to support the department’s growth. Currently, the accounting team has one FTE at the Accounting II classification who manages the payroll process on a part-time basis, as well as supporting other reconciliations and accounting duties. With the payroll modernization system going live in 2025, in accordance with State Fiscal Rule 9.3 granting the option for all Agency Employees to move from a Monthly Payroll Cycle to a Bi-weekly Payroll Cycle, the monthly payroll initiations will double in volume (this is a manual process and subject to error risk). Previously, the Department was granted a fiscal rule waiver to defer this initiative. This waiver expires in January 2025 and the Department is in the process of requesting an extension of that waiver. A new FTE drives efficiencies in the payroll process and provides critically needed back-up to accounting. Additionally, this position would be responsible for monthly and quarterly general accounting duties, relieving pressure the current staff faces. The second General Accounting II FTE would provide cashier support, reconcile investment data, and allow more cross functional employees to support department growth. The accounting team has faced headwinds as it has experienced significant capacity and bandwidth constraints on an already lean team, despite recent limited added headcount. The Department is in dire need of adding experienced, cross-functional staff in order to address increased volume, respond to new legislation, and address other policy changes requiring increased workload.

The **Cash Management unit is requesting one FTE to serve as an Operations Manager, Administrator III**, to meet the growing demands placed on the Department as it navigates the complexities of managing access to our state-contracted banks, contracts, vendor relationships, and standard banking services. The role will be crucial in maintaining efficient Treasury functions, ensuring compliance with state and federal regulations, and enhancing the overall quality of services provided to other state agencies. As Procurement duties have grown more demanding reflecting an increase in contracts as the Department grows, this has called for heightened focus on contract management, which requires the current administrator III position to be pulled away from Cash Management duties, causing workflow bottlenecks in cash and relationship management. The additional FTE in this division would offer additional bandwidth to better manage relationships and contracts, while continuing to drive excellence in supporting compliance and regulatory requirements and enhance operational efficiency within the Department.

The administrative department is requesting one FTE, Management, to fulfill the need for a dedicated COO. This position would serve as the counterpart to the CFO and will allow for a more efficient and streamlined reporting structure. The goal for this new position is to relieve the CFO of non-finance duties, divisions, and programs by offering more leadership to some of the Department's rapidly growing divisions, as well as better capacity to manage more day-to-day operations.

Finally, **the department is requesting two analyst I positions, one in the Debt Management division, and one in SecureSavings** . The Debt Management unit is evaluating the State's financing needs and looking to better align its functions to follow 2012 legislation requiring it to finance debt for state agencies and departments. As the division is looking to expand its scope by requesting new systems to support this workload, the Department is requesting **0.5 FTE, analyst I position**, to support ETRANs issuance, compile annual statements and letters on payments to the State, and act as a liaison to evaluate sources of income by funding and tax type.

With the SecureSavings program launching enforcement and compliance efforts in partnership with CDLE beginning in FY 26, the Program is requesting an increase of **one FTE, analyst I position**, to support data collection and analysis for enrollment, compliance, and strategic development. The current dataset that SecureSavings is leveraging to confirm business compliance is significant and does not accurately depict which businesses are active. The initial lift to review and update the data exceeds the capacity of the current SecureSavings team. This newly requested position will grow in importance as direct compliance efforts kick in, and a lack of funding approval creates an ongoing area of risk for fiduciary obligations and compliance within the Program.

The Department is also asking for **salary adjustments** for two divisions, that of its active Cash Management Operations Manager, as well as three individuals on the SecureSavings program. The total of that increase is \$44,262 (as reflected in the table and schedules, this number includes AED, SAED, etc., and is not exclusively salary adjustment). Demands on the Cash Operations position have increased dramatically. The Department has required an increase of contract and procurement management, yet this position has not received a salary increase despite the heavy focus on procurement causing this role to be pulled away from duties and responsibilities as it relates to maintaining and managing access, managing state-contracted banks and related accounts, and managing vendor relationships. Separately, the Department is requesting salary increases for SecureSavings staff members to support retention efforts, as well as staff professional development opportunities. Without exaggeration, Colorado is a national leader in the area of retirement savings, and other states turn to Colorado for guidance and direction. This request helps align compensation with market rates in areas where specialized talent is incredibly difficult to recruit. As the program continues to grow, the need to mitigate turnover and recruit quality candidates as the team broadens its reach with partner states is critical, as well as when the Program begins enforcement related to businesses that are out of compliance with the State's policies.

Consequences if Not Funded:

The consequences for not funding the FTE requested are significant. Again, the Department's request represents significant need that it cannot address without appropriation. The addition of needed accountants is to ensure the department continues to run efficiently and operates with adequate back up, additional leadership support from a fulltime COO would relieve much of the pressure the administration division is facing as

programs and corresponding duties continue to grow. Failure to fund these positions continues to stress the entire Treasury system, challenging the Department's ability to be efficient and address its complex needs. The request for additional headcount to support banking and procurement management, and additional analyst positions to fill key roles in Debt Management and SecureSavings is necessary to address capacity needs in each of those units. Each position request is designed to help keep up with the Department's increase in its programs, the number of transactions accounting is actively tracking, the critical need for cross training, the ability and capacity to manage requests from key internal and external stakeholders. As it stands, the department is stretching its own overburdened administrative team incredibly thin. Failure to add FTE runs the risk of being unable to stay within statutory compliance, and just as important, risks burnout and retention loss of key employees.

Failure to fund the accounting II positions continues to put the Department behind in addressing years of volume increases, despite recently receiving additional headcount for a budget analyst and an accountant II. Currently, regular reports of staff burnout and overwork have continued, and this risks the department's ability to continue to provide quality work on a daily basis. The unit is currently unable to effectively cross train staff, and is trapped in a mode of being reactive as opposed to proactive when addressing new issues such as volume growth in the Unclaimed Property division, and as the State's investment assets continue to overachieve.

A failure to fund the requested salary adjustments puts the department at a distinct disadvantage in attaining and retaining talent comparable to sibling departments and agencies across the state. This is a significant risk, as the SecureSavings program, for example, requires a specialized skillset, with it being difficult to find and retain candidates if not appropriately funded. A lack of competitive salary hobbles the Department in being able to compete with other agencies for high level talent to fill these roles.

Calculations for Request:

Summary of Request FY 2024-25	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Total Request	752,100	752,100				5.5
01. Administration -- Personal Services	611,966	611,966				
01. Administration -- Health, Life, and Dental	70,268	70,268				
01. Administration -- Short-term Disability	757	757				
01. Administration -- Paid Family and Medical Leave Insurance	2,269	2,269				
01. Administration -- Amortization Equalization Disbursement	25,215	25,215				
01. Administration -- Supplemental Amortization Equalization Disbursement	25,215	25,215				
01. Administration -- Operating Expenses	16,410	16,410				

Assumptions for Calculations:

	Analyst I - SSPB (1.0 FTE)	Analyst I - Debt (0.5 FTE)	Management (1.0 FTE)	Administrator III - Cash Mgmt (1.0 FTE)	General Accounting II (2.0 FTE)	Spot Awards	Salary Adjustments	General Fund
Annual Salaries	\$60,000	\$22,500	\$156,000	\$80,000	\$150,000	\$42,000	\$35,805	\$546,305
PERA (11.57%)	\$6,942	\$2,603	\$18,049	\$9,256	\$17,355	\$0	\$4,143	\$58,348
AED (5.0%)	\$3,000	\$1,125	\$7,800	\$4,000	\$7,500	\$0	\$1,790	\$25,215
SAED (5.0%)	\$3,000	\$1,125	\$7,800	\$4,000	\$7,500	\$0	\$1,790	\$25,215
Medicare (1.45%)	\$870	\$326	\$2,262	\$1,160	\$2,175	\$0	\$519	\$7,313
FAMLI (0.45%)	\$270	\$101	\$702	\$360	\$675	\$0	\$161	\$2,269
STD (.16%)	\$90	\$34	\$234	\$120	\$225	\$0	\$54	\$757
HLD (\$12,776 ea.)	\$12,776	\$6,388	\$12,776	\$12,776	\$25,552	\$0	\$0	\$70,268
Regular FTE Operating (\$500 ea.)	\$500	\$500	\$500	\$500	\$1,000	\$0	\$0	\$3,000
Phone Expenses (\$235 ea.)	\$235	\$235	\$235	\$235	\$470	\$0	\$0	\$1,410
PC, <i>one-time</i> (\$2,000 ea.)	\$2,000	\$2,000	\$2,000	\$2,000	\$4,000	\$0	\$0	\$12,000
Total	\$89,683	\$36,938	\$208,358	\$114,407	\$216,452	\$42,000	\$44,262	\$752,100

Schedule 13

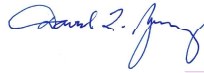
Funding Request for the FY 2025-26 Budget Cycle

Treasury

Request Title

R-02 Unclaimed Property Staffing

Dept. Approval By: _____



Digitally signed by David L. Young
DN: C=US, OU=Colorado Department of the
Treasury, O=State of Colorado, CN=David L.
Young, E=dave.young@state.co.us
Reason: I am approving this document
Location: Greeley, CO
Date: 2024-11-01 15:26:22
Foxit PhantomPDF Version: 9.7.5

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Supplemental FY 2024-25

Change Request FY 2025-26

OSPB Approval By: _____

Budget Amendment FY 2025-26

Summary Information	Fund	FY 2024-25		FY 2025-26		FY 2026-27
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
	Total	\$4,341,764	\$0	\$4,565,038	\$374,380	\$358,014
	FTE	24.0	0.0	24.0	3.0	3.0
Total of All Line Items Impacted by Change Request	GF	\$679,892	\$0	\$848,842	\$0	\$0
	CF	\$3,661,872	\$0	\$3,716,196	\$374,380	\$358,014
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2024-25		FY 2025-26		FY 2026-27
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
					Column 4 Total Funds	Column 5 Total Funds
	Total	\$648,766	\$0	\$829,939	\$38,328	\$39,478
	FTE	0.0	0.0	0.0	0.0	0.0
-- Health, Life, and Dental	GF	\$390,878	\$0	\$501,125	\$0	\$0
	CF	\$257,888	\$0	\$328,814	\$38,328	\$39,478
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
					Column 4 Total Funds	Column 5 Total Funds
	Total	\$7,476	\$0	\$7,830	\$389	\$401
	FTE	0.0	0.0	0.0	0.0	0.0
-- Short-term Disability	GF	\$4,772	\$0	\$5,139	\$0	\$0
	CF	\$2,704	\$0	\$2,691	\$389	\$401
	RF	\$0	\$0	\$0	\$0	\$0

	FF	\$0	\$0	\$0	\$0	\$0
					Column 4 Total Funds	Column 5 Total Funds
Total		\$436,900	\$0	\$521,995	\$25,874	\$26,650
FTE		0.0	0.0	0.0	0.0	0.0
-- Unfunded Liability AED Payments	GF	\$284,242	\$0	\$342,578	\$0	\$0
	CF	\$152,658	\$0	\$179,417	\$25,874	\$26,650
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
					Column 4 Total Funds	Column 5 Total Funds
Total		\$1,900,442	\$0	\$1,900,442	\$301,084	\$291,485
FTE		24.0	0.0	24.0	3.0	3.0
-- Personal Services	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$1,900,442	\$0	\$1,900,442	\$301,084	\$291,485
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
					Column 4 Total Funds	Column 5 Total Funds
Total		\$1,348,180	\$0	\$1,304,832	\$8,705	\$0
FTE		0.0	0.0	0.0	0.0	0.0
-- Operating Expenses	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$1,348,180	\$0	\$1,304,832	\$8,705	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

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

CHANGE REQUEST for FY 2025-26 BUDGET REQUEST CYCLE

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

SELECT ONE (click on box):

- Decision Item FY 2025-26
- Base Reduction Item FY 2025-26
- Supplemental Request FY 2024-25
- Budget Request Amendment FY 2025-26

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 making a request for three FTE, two admin II positions and an audit I position, funds for anticipated promotions within the division, and a limited amount for employee recognition. This request is of equal importance as the R-01 change request for Administrative Division staffing.

Background and Appropriation History:

The Division has experienced dramatically increased success in recent years in returning funds to claimants, as well as in holder reporting. The Division's success is also its challenge, with an increasing volume of claims received (and holder payments), largely due to the increase in advertising and outreach through social media and in-person events in recent years, driving heightened awareness from the public. The Unclaimed Property division received two FTE's in FY 2024-25 allowing the division to drive efficiencies and mitigate risk through the approved deputy director and fraud analyst positions, however, the Program continues to anticipate both short-term and long-term growth which is not manageable with current staffing. The current FTE request is for two administrator II positions supporting proactive payments and events, an audit I position supporting standard reporting and desk audits, and a reclassification of the Technician II position. Additionally, the Division is requesting funding for salary increases, and employee awards and recognition.

General Description of Request:

The Division is requesting three FTE, 2.0 Administrator II FTE, a 1.0 FTE Audit I position, funding for a reclassification of an existing role into an Administrator III position, and funding for salary increases, and employee recognition awards.

The **2.0 Administrator II** FTE is a request to strengthen the Unclaimed Property division and directly support the increased need to meet claims paid goals as the volume of claims received continues to surge. In FY 24, the Division paid \$62 million in claims and received \$323 million from holders. The requested positions will primarily focus on supporting the increase of proactive payments and in-person events, as well as supporting local government outreach. Additionally, the increased staff would support the ability for the Division to allow more availability for responding to claimant calls, which has been limited due to current staff resources to three days a week. The Division has had a goal for years to increase direct staff availability to five days a week. The requested FTE would allow for more flexibility and provide sufficient staffing needs to expand staff availability and capacity, offering a higher level of customer service.

The reclassification of the Technician II position into a requested Administrator III FTE represents the division's request for additional needed support for proactive disbursement. This role would continue to support and lead the increase of proactive payments and events. To accomplish this, Treasury is requesting a reclassification of a currently vacant Technician II position in the Division. Given the need to increase headcount for Administrator II and III in demand and increased volume, the Treasury Department would like to repurpose the FTE into a role to better meet demand.

The Division is requesting **1.0 Auditor I** FTE to support desk audits and assist smaller holders with reporting. This position would also relieve pressure the teams are facing in the increasing volume of claims received, and help support the long-term projected growth and volume as overall demand continues to surge. The Auditor I role will conduct some business audits, assess fees and penalties, as well as reach out to companies to outline statutes and conduct audits, where the current team is too lean to meet this demand.

The Division is requesting a total of \$55,232 (this number includes AED and SAED) for competency based agreements with existing staff, spot awards for current staff estimated at \$7,500 per award, and the adjustment of salaries as needed, estimated at \$26,732. Additionally, this amount of \$55,232 includes anticipated promotions for an Accounting Technician II employee and a request for funding for team building and development events.

Consequences if Not Funded:

A failure to fund each of these requests hampers the unclaimed property division's ability to meet its statutory obligation, that of expeditiously returning claimant funds. The Division has seen marked and significant improvement in meeting this benchmark, but the unclaimed property team

still lacks staff to meet its goals and maintain the volume of claims paid. Not funding the requested positions will continue to put pressure on the division, slowing its efficiency, and putting the division at risk of missing a fraudulently submitted claim. Failure to fund promotions and employee recognition puts the division's operations at risk, as it sends an unfortunate message that good work is not recognized or rewarded, and puts the division at risk of being unable to retain its employees.

Calculations for Request:

Summary of Request FY 2024-25	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Total Request	374,380		374,380			3.0
02. Unclaimed Property -- Personal Services	299,919		299,919			
01. Administration -- Health, Life, and Dental	38,328		38,328			
01. Administration -- Short-term Disability	389		389			
01. Administration -- Paid Family and Medical Leave Insurance	1,165		1,165			
01. Administration -- Amortization Equalization Disbursement	12,937		12,937			
01. Administration -- Supplemental Amortization Equalization Disbursement	12,937		12,937			
02. Unclaimed Property -- Operating Expenses	8,705		8,705			

Cash Funds Projections :

Cash Fund Name	Cash Fund Number	FY 2022-23 End of Year Net Assets	FY 2023-24 End of Year Net Assets	FY 2024-25 End of Year Net Assets Estimate
Unclaimed Property Trust Fund	8270 & 82A0	\$511.8 million	\$746.7 million	\$821.4

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

Assumptions for Calculations:

	Auditor I (1.0 FTE)	Administrator II (2.0 FTE)	Administrator III (1.0 FTE) Reclassification	Spot Awards	Salary Adjustments	Cash Fund
Annual Salaries	\$63,000	\$126,000	\$22,000	\$7,500	\$47,732	\$266,232
PERA (11.57%)	\$7,289	\$14,578	\$2,545	\$0	\$5,523	\$29,935
AED (5.0%)	\$3,150	\$6,300	\$1,100	\$0	\$2,387	\$12,937
SAED (5.0%)	\$3,150	\$6,300	\$1,100	\$0	\$2,387	\$12,937
Medicare (1.45%)	\$914	\$1,827	\$319	\$0	\$692	\$3,752
FAMLI (0.45%)	\$284	\$567	\$99	\$0	\$215	\$1,165
STD (.16%)	\$95	\$189	\$33	\$0	\$72	\$389
HLD (\$12,776 ea.)	\$12,776	\$25,552	\$0	\$0	\$0	\$38,328
Regular FTE Operating (\$500 ea.)	\$500	\$1,000	\$0	\$500	\$0	\$2,000
Phone Expenses (\$235 ea.)	\$235	\$470	\$0	\$0	\$0	\$705
PC, <i>one-time</i> (\$2,000 ea.)	\$2,000	\$4,000	\$0	\$0	\$0	\$6,000
Total	\$93,393	\$186,783	\$27,196	\$8,000	\$59,008	\$374,380

Schedule 13

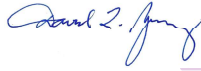
Funding Request for the FY 2025-26 Budget Cycle

Colorado Department of Labor and Employment

Request Title

R-03 SecureSavings Enforcement Compliance - CDLE

Dept. Approval By: _____



Digitally signed by David L. Young
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Location: Greeley, CO
Date: 2024-11-01 15:32:08
Foxit PhantomPDF Version: 9.7.5

Supplemental FY 2024-25

X

Change Request FY 2025-26

OSPB Approval By: _____

Budget Amendment FY 2025-26

Summary Information	Fund	FY 2024-25		FY 2025-26		FY 2026-27
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
	Total	\$0	\$0	\$0	\$738,857	\$544,667
Total of All Line Items Impacted by Change Request	FTE	0.0	0.0	0.0	6.0	5.0
	GF	\$0	\$0	\$0	\$738,857	\$544,667
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2024-25		FY 2025-26		FY 2026-27
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
	Total	\$0	\$0	\$0	\$528,886	\$425,648
	FTE	0.0	0.0	0.0	5.5	5.5
	GF	\$0	\$0	\$0	\$528,886	\$425,648
-- Personal Services	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
					Column 4 Total Funds	Column 5 Total Funds
	Total	\$0	\$0	\$0	\$2,105	\$1,694
	FTE	0.0	0.0	0.0	0.0	0.0
Paid Family Medical Leave Insurance	GF	\$0	\$0	\$0	\$2,105	\$1,694
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
					Column 4 Total Funds	Column 5 Total Funds

	FF	\$0	\$0	\$0	\$0	\$0
	Total	\$0	\$0	\$0	\$84,168	\$75,400
	FTE	0.0	0.0	0.0	0.0	0.0
-- Health, Life, and Dental	GF	\$0	\$0	\$0	\$84,168	\$75,400
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
				Column 4 Total Funds	Column 5 Total Funds	
	Total	\$0	\$0	\$0	\$702	\$602
	FTE	0.0	0.0	0.0	0.0	0.0
-- Short-term Disability	GF	\$0	\$0	\$0	\$702	\$602
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
				Column 4 Total Funds	Column 5 Total Funds	
	Total	\$0	\$0	\$0	\$23,390	\$18,824
	FTE	0.0	0.0	0.0	0.0	0.0
-- Amortization Equalization Disbursement	GF	\$0	\$0	\$0	\$23,390	\$18,824
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
				Column 4 Total Funds	Column 5 Total Funds	
	Total	\$0	\$0	\$0	\$23,390	\$18,824
	FTE	0.0	0.0	0.0	0.0	0.0
-- Supplemental Amortization Equalization Disbursement	GF	\$0	\$0	\$0	\$23,390	\$18,824
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
				Column 4 Total Funds	Column 5 Total Funds	
	Total	\$0	\$0	\$0	\$76,217	\$3,675
	FTE	0.0	0.0	0.0	0.0	0.0
-- Operating Expenses	GF	\$0	\$0	\$0	\$76,217	\$3,675
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required? Yes X No _____ If Yes, see schedule 4 fund source detail.

RF Letternote Text Revision Required? Yes No

FF Letternote Text Revision Required? Yes No

Requires Legislation? Yes No

Type of Request? Treasury Non-Prioritized Request

Interagency Approval or Related Schedule 13s: Impact to CDLE

CHANGE REQUEST for FY 2025-26 BUDGET REQUEST CYCLE

Department:	Treasury
Priority Number:	R-03
Change Request Title:	SecureSavings Enforcement Compliance - CDLE

SELECT ONE (click on box):

- Decision Item FY 2025-26
- Base Reduction Item FY 2025-26
- Supplemental Request FY 2024-2025
- Budget Request Amendment FY 2025-26

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 funding for SecureSavings program enforcement efforts. As part of an intergovernmental agreement, the Department of Labor and Employment will carry out enforcement efforts in partnership with the Board and Treasury. The request includes an appropriation of 6.0 FTE to conduct enforcement operations within CDLE for FY 26 and 5.0 FTE for FY 27 and ongoing.

Background and Appropriation History:

SB 20-200 was signed into law on July 14, 2020 to create the Colorado SecureSavings Program, which is a retirement savings program for private sector workers who do not otherwise have access to a workplace retirement plan. Implementation of the program included hiring program staff within the Department of the Treasury (“Department”), the procurement of a consulting team and investment managers, the development of an investment policy statement, as well as marketing and program outreach to all employers across the state. In FY 26, the program is requesting funding to launch enforcement with the Program’s requirements through the Colorado Department of Labor and Employment (“CDLE”) in order to meet the statutory obligation as stated in §24-54.3-103.5(1)(i) and 107 (1)(i) and (j), CRS. Per statute, employers not in compliance may be fined up to \$100 for each employee per year who is eligible to participate in the program. Penalties incurred are capped at \$5,000 per year in the aggregate for employers out of compliance.

The language of SB20-200 references CDLE partnering with Treasury to support enforcement functions. Treasury is not historically an enforcement agency, and therefore has limited resources and subject matter expertise that would support compliance enforcement. Consequently, Treasury staff and CDLE are pursuing a partnership in which places enforcement resources within CDLE, and developing an interagency agreement that clarifies the roles of Treasury and CDLE staff, identifies a process for promulgating enforcement rules with the oversight of the SecureSavings Program Board, and contemplates workflow and management relationships between the two agencies. Treasury and CDLE have worked diligently over the past year to determine the appropriate staffing and resource needs, as well as the general scope of additional regulations that will be necessary to ensure eligible businesses are brought into compliance with the authorizing statute.

This funding request will allow the program to begin compliance enforcement, in partnership with CDLE, as the General Assembly intended. See §24-54.3-107(1)(j), CRS. This request allows CDLE's Division of Labor Standards and Statistics ("DLSS") to have the required staff and resources in place to begin the enforcement process.

General Description of Request:

The Department is requesting a total of 6.0 FTE in FY 2025-26 on CDLE's behalf to meet the program's statutory obligations and begin enforcing compliance with employers not appropriately enrolled in the SecureSavings program or in a qualified retirement plan. In partnership with the Treasury, CDLE will need \$738,857 in salary and operating expenditures for 6.0 FTE, which is inclusive of annualized Salary, PERA, FICA, Health, Life, and Dental, Short-term Disability, Paid Family Medical Leave, AED, and miscellaneous operating costs. The position detail for this request is as follows:

The Department is requesting **1.0 FTE Program Management II** position at \$95,888 annually. Unit Manager working with the CO SecureSavings Program Treasurer's Office on policy making and interpretation (2080 hours)

The Department is also requesting **1.0 FTE Analyst V** position at \$91,312 annually.

Additionally, CDLE is requesting **1.0 FTE Compliance Investigator II** position at \$71,552 annually. Lead program investigator; interacting with and responding to public inquiries (2080 hours)

The Department is requesting **2.0 FTE Program Assistant II** positions for a combined total of \$117,728. Process investigation notices, documents to be sent and received and recording of employer responses to notices (2080 hours for each position)

Last, the request includes **1.0 FTE Policy Advisor V** position at \$91,312 annually. This position will roll off of the program at the end of FY 26 and the Department will continue to operate, in partnership with SecureSavings, with 5.0 FTE employed under CDLE to continue the enforcement and compliance actions. Implementing rule making, setting policies regarding investigation and enforcement and to insure consistency with DLSS' enforcement programs, APA and due process (2080 hours)

The request also includes requests for PERA and FICA allocations, HLD, STD, FAMLI, AED, as well as standard ongoing operating costs such as allowance, communications, office space, and laptops.

Software Licenses: DLSS requires the following suite of annual licenses for 6 seats (\$19,807) and ongoing

Salesforce	\$484.71
Conga	\$173.06
Email	\$173.04
Google Voice	\$264.00
Adobe Pro	\$146.88
Grammarly	\$135.56
LexisNexis Advance:	\$951.96
LexisNexis Accurint:	\$972.00
Total:	\$3301.21

Mailing 200 notices per week/ \$10,000 annually. Based on IDS charges, approximately \$1 per mailing. \$10,000 annually.

Consequences if Not Funded:

The Department’s request is on behalf of the Colorado Department of Labor and Employment, as the Program is in the process of establishing an intergovernmental agreement between Treasury and CDLE. The request for this funding is needed to align with the Program Board’s promulgation of rules establishing fines for employer noncompliance. The consequences of the retirement savings shortfall carry enormous implications for state and local budgets, as well as the general wellbeing of Colorado residents over the long-term. A failure to support compliance with the statute leaves the Program unable to fully complete its mission and obligation.

Calculations for Request:

Job Class Title	FY26 FTE	FY26 Request	FY27 FTE	FY27 Request
PROGRAM MANAGEMENT II	1.0	\$95,888	1.0	\$95,888
ANALYST V	1.0	\$91,312	1.0	\$91,312
COMPL INVESTIGATOR II	1.0	\$71,552	1.0	\$71,552
PROGRAM ASSISTANT II	2.0	\$117,728	2.0	\$117,728
POLICY ADVISOR V	1.0	\$91,312	0.0	\$0
Salary-Based Compensation		\$467,792		\$376,480
PERA		\$54,311		\$43,709
FICA		\$6,783		\$5,459
Personal Services Line Item(s) Request	6.0	\$528,886	5.0	\$425,648
Ongoing Operating Expenses				
Standard Allowance		\$3,000		\$2,500
Communications		\$1,410		\$1,175
One-Time Operating Expenses				
PC		\$12,000		\$0
Cubicle		\$30,000		\$0
Operating Expenses Line Item(s) Request		\$46,410		\$3,675
Central Appropriations				
Health, Life, and Dental		\$84,168		\$75,400
Short-term Disability		\$702		\$602
Paid Family Medical Leave Insurance		\$2,105		\$1,694
Unfunded Liability Amortization Equalization				
Disbursement Payments		\$46,779		\$37,648
Other Costs (Please Explain)		\$19,807		
Other Costs (Please Explain)		\$10,000		
Central Appropriations Requests		\$163,561		\$115,344
Total Request	6.0	\$738,857	5.0	\$544,667
General Fund		\$738,857		\$544,667
Cash Funds (Name)		\$0		\$0
Reappropriated Funds		\$0		\$0
Federal Funds		\$0		\$0

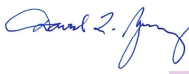
Schedule 13

Funding Request for the FY 2025-26 Budget Cycle

Treasury

Request Title

R-04 Administration Division Technology and Related Expenses

Dept. Approval By: _____	 <small>Digitally signed by David L. Young DN: C=US, OU=Colorado Department of the Treasury, O=State of Colorado, CN=David L. Young, E=dave.young@state.co.us Reason: I am approving this document Location: Greeley, CO Date: 2024-11-01 15:28:45 Foxit PhantomPDF Version: 9.7.5</small>	_____	_____	_____	_____
		X			Supplemental FY 2024-25
					Change Request FY 2025-26
OSPb Approval By: _____					Budget Amendment FY 2025-26

Summary Information	Fund	FY 2024-25		FY 2025-26		FY 2026-27
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
	Total	\$3,635,724	\$0	\$2,079,723	\$348,450	\$338,450
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$2,278,544	\$0	\$765,891	\$315,700	\$305,700
	CF	\$1,357,180	\$0	\$1,313,832	\$32,750	\$32,750
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2024-25		FY 2025-26		FY 2026-27
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
					Column 4 Total Funds	Column 5 Total Funds
	Total	\$2,269,544	\$0	\$756,891	\$310,700	\$300,700
	FTE	0.0	0.0	0.0	0.0	0.0
-- Operating Expenses	GF	\$2,269,544	\$0	\$756,891	\$310,700	\$300,700
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
						Column 4 Total Funds
	Total	\$18,000	\$0	\$18,000	\$5,000	\$5,000
	FTE	0.0	0.0	0.0	0.0	0.0
-- Information Technology Asset Maintenance	GF	\$9,000	\$0	\$9,000	\$5,000	\$5,000
	CF	\$9,000	\$0	\$9,000	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0

	FF	\$0	\$0	\$0	\$0	\$0
					Column 4 Total Funds	Column 5 Total Funds
	Total	\$1,348,180	\$0	\$1,304,832	\$32,750	\$32,750
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$0	\$0	\$0	\$0	\$0
-- Operating Expenses	CF	\$1,348,180	\$0	\$1,304,832	\$32,750	\$32,750
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

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

CHANGE REQUEST for FY 2025-26 BUDGET REQUEST CYCLE

Department:	Treasury
Priority Number:	R-04
Change Request Title:	Administration Division Technology and Expenditures

SELECT ONE (click on box):

- Decision Item FY 2025-26
- Base Reduction Item FY 2025-26
- Supplemental Request FY 2024-25
- Budget Request Amendment FY 2025-26

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 an appropriation for 1) software applications related to: Debt Management, the Investment unit, and the Policy unit, and a subscription for the Human Resources team; 2) an appropriation related to cybersecurity testing; 3) an increase in travel and education funding; 4) funds for a Financial Wellness vendor to offer financial guidance and services for SecureSavings and the First-Step program and 5) an incremental increase for information technology asset maintenance reflecting department growth.

Background and Appropriation History:

The software applications requested include DebtBook software for the Debt Management team, which would provide greater transparency to the State's financings for all departments, strengthen data analysis, provide robust scenario analyses to determine short-term and long-term impacts regarding the State's debt management, and streamlined user access as well as features to allow full reporting transparency for State departments' financing obligations. The Department is requesting funding for Bloomberg Software enhancements, BloombergPort, which is an additional service to the Department's existing Bloomberg subscription, to conduct scenario analyses on the state's investments. The Policy unit is requesting an annual subscription to a legislative tracking software to optimize tracking bills and other legislative action. In addition, Policy is requesting funding for the implementation of a financial wellness service for Treasury related programs such as SecureSavings and the Colorado

Household Financial Recovery Program (CHFR) to fulfill statutory directives related to these programs. In addition, the Department is requesting access to the Employers Council Subscription to support HR for hiring consultancy, drafting policies, interpreting HR changes, and other HR related initiatives throughout the year. This subscription, which Treasury lacks, is currently utilized by other divisions within the State.

The Department made requests for cybersecurity penetration testing and analysis in its FY 23, FY 24, and FY 25 budgets, each of which were approved by the JBC. The Department is requesting \$50,000 for FY 26 to complete phase IV of the cybersecurity penetration testing and analysis.

Last, the Department is requesting a small increase in funding for travel and training, as well as an increase in funding to support laptop replacements, which are on a three-year cycle, and to meet the current needs of department employee growth. The Department most recently received an increase in funding in travel and training in the last fiscal year. This request is to align anticipated travel expenses in FY 26 with the Department's increased headcount as well as reflecting anticipated increases in training and travel costs.

General Description of Request:

Treasury requests funding for three software applications and one subscription: 1) **DebtBook**, 2) **BloombergPort**, 3) **Legislative tracking software**, and 4) an **Employers Council Subscription**. DebtBook requires a one-time and an annual licensing cost; the remaining requests require annual fees (not inclusive of anticipated annual pricing increases not accounted for in this request). Each request is specialized for certain divisions, driving efficiencies and optimizing the current workflows for Debt Management, Investments, Policy, and HR. The department is also requesting funding for a fourth iteration of cybersecurity penetration testing, the cost of which will be split 50/50 between administrative (General Fund) and unclaimed property (Cash Fund).

The Debt Management division will utilize **DebtBook** to evaluate the State's financing needs and better meet its functions as defined in §24-36-121, CRS, regarding debt financing for state departments and agencies. DebtBook offers robust scenario analyses to determine short-term and long-term risk, automates the accounting on interest earned directly into CORE (information for which Treasury currently has to rely on other departments to receive), addresses analysis and calculations required by the higher education intercept statutes (§23-5-139, CRS), and has a streamlined access interface to allow Treasury staff, or other departments, to view and report on their debt financing. The implementation of this software requires a one-time start-up cost of \$10,000, and an on-going licensing fee of \$60,000. Currently, this would be General Fund funded, but the longer term expectation would be to use the state public financing cash fund to some degree. This is dependent on legislative action to expand usage of the fund, found at §24-36-121(7), CRS.

The Treasury requests funding for **Bloomberg PORT** add-on for the Investment unit to access more advanced scenario analyses, provide automated reporting, and additional administrative tasks such as benchmark administration, view management, and batch reporting. The Investment team has continued to outperform expectations and benchmarks year-over-year. Assets under management, due to federal funds

related to pandemic recovery funds, robust state revenues, and increased investment earnings have nearly doubled the State's investment portfolio since FY 21. However, the current Bloomberg subscription cannot run securitized scenario analyses to stress test the current portfolio under certain circumstances. The Bloomberg Port software allows significant scenario manipulation to determine the best and most beneficial outcomes of where the investment team should concentrate their efforts. BloombergPort also offers automated reporting, dynamic benchmark views, and other various features to allow for better transparency and visibility of the team's investment performance. There is no start-up fee associated with this request. The annual subscription for Bloomberg Port is \$153,000 for FY 26 with an anticipated 3% annual increase, in-line with other Bloomberg services. All costs will be primarily funded by the General Fund, to 5% to be funded by debt financing. Total General Fund impact totals \$145,350.

Recognizing continuing challenges in staying abreast of legislative activity, the Department requests funding for a subscription to a **legislative tracking software** to support the Policy team in bill and legislative tracking. This software, used by many other state departments and agencies, is linked to the General Assembly website and provides automatic updates, optimizing the tracking process. The request is an annual subscription fee of \$3,500 (split evenly between General Fund and Cash Fund).

The Department is requesting funding for an **Employers Council** subscription to support HR related initiatives throughout the year. This subscription provides training, consultancy, and offer guidance for updates on changing laws and policies. Currently, there are no internal resources that offer this support, and the subscription was historically offered to all divisions/departments, but is currently only available to DPA. This request would cost \$2,000 and will be split between General Fund and Cash Fund.

The department requests a fourth round of funding related to **cybersecurity penetration testing** and analysis. The first round of testing was completed in FY 23. The testing yielded an overall positive result, enabling Treasury, working with OIT, to hone in on specific protections to ensure its systems were protected from possible breach. The next levels of testing, to be completed this fiscal year, is a furtherance of that original testing, subjecting systems to both repeated and new testing, in order to determine if vulnerabilities exist, and to correct them. The funding request for FY 26 is \$50,000, to be split equally between the administrative and the unclaimed property division (\$25,000GF/\$25,000CF) and reflects a recognition of two equally compelling issues. First, the department is a prime target for cyber attacks; it invests over \$19 billion of the state's funds on an annual basis, with many times that amount passing through state accounts over the course of the fiscal year. It is critical that protections are as robust as possible. Second, hackers are constantly updating, refining, and changing tools and tactics to mount attacks. The department believes it is of the utmost importance to ensure it is as well prepared as possible.

The Department is requesting an increase of \$17,600 in funding for travel, as well as \$10,000 for professional development training. The Department most recently received an increase in funding for travel and training in this area in FY 25. However, the Department grew by 4.0 FTE in FY 24, an additional 5.5 FTE in FY 25. Price increase in travel and conference expenses have continued, and it is critical to provide funding for travel for informative and educational purposes for all Divisions. The Department is also requesting an incremental increase to the existing IT Asset Maintenance budget for a total of \$5,000 to reflect the growing staff, as well as support the on-going audit of employee laptops exceeding the 3-year warranty date. These requests would be General Fund funded.

Last, the Department is requesting funding for a Financial Wellness program for Secure Savings and First-Step to follow statutory obligations requiring the state to offer such programs. This program would fulfill certain statutory directives, while bolstering the effectiveness of Treasury-related programs such as SecureSavings and CHFR.

Consequences if Not Funded: The **DebtBook** software is an essential tool for the department to implement and meet statutory obligations as it relates to the entire State's debt financing obligations. Treasury must currently outsource many of these obligations to third party vendors. The software offers an optimized process as well as dramatic improvements to reporting, accounting, and transparency. Failure to fund hampers the Department's ability to meet its statutory obligations, and in addition, limits the Department's ability to effectively and proactively analyze and plan for future debt management.

The **BloombergPort software** will allow the Investments division to maximize its effectiveness for so the team can better focus its time and stress test the current portfolio. This software is significant enhancement to existing software through the Bloomberg platform. Failure to fund the request limits the ability of the investment team to thoroughly test risk scenarios, and makes it more challenging to maximize the state's investment portfolio.

A failure to fund the next level of **cybersecurity testing** quite simply puts the department – and the state – at significant risk, given the department's vital role in processing state funds on a daily, weekly, monthly, and annual basis.

A subscription to a **legislative tracking software** would be proved to be useful for the Department in order to maximize staff time, which would allow the small policy team to focus more on advocacy and less on manually tracking legislature. This software is a tool which provides accurate, real-time legislative tracking alerts for state legislatures and Congress, as well as automates the legislative reporting process. Failure to fund this request limits the Department's efficiency and effectiveness, particularly when trying to track and stay current on hundreds of bills, many of which indirectly impact Treasury (due to creating new funds) or directly (e.g. changes to property tax formulas).

Last, a lack of funding for **travel** and **professional development training** limits the department's ability to learn of, and institute, best practices. This need is only rising in today's environment, and a failure to fund means Treasury and constituents lose out on opportunities for the Department to provide better services. Additionally, it is critical that the Department has appropriate funding for laptop replacement to account for the increase in FTE the Department has realized in the past several years. This need is to ensure the Department's hardware is covered by warranty to avoid any risk in loss of data in case of hardware failure.

Calculations for Request:

Summary of Request FY 2024-25	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Total Request	348,450	315,700	32,750			
Administration – Operating Expenses	310,700	310,700				
Unclaimed Property – Operating Expenses	32,750		32,750			
Administration – IT Asset Maintenance	5,000	5,000				

Cash Funds Projections:

Cash Fund Name	Cash Fund Number	FY 2022-23 End of Year Net Assets	FY 2023-24 End of Year Net Assets	FY 2024-25 End of Year Net Assets Estimate
Unclaimed Property Trust Fund	8270 & 82A0	\$511.8 million	\$746.7 million	\$821.4

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

Assumptions for Calculations:

		TOTAL	GENERAL FUND	CASH FUND
DebtBook Software	One-time	10,000	10,000	-
DebtBook Software	Ongoing	60,000	60,000	-
BloombergPORT	Ongoing	150,000	150,000	-
Cybersecurity Testing	Ongoing	50,000	25,000	25,000
Financial Wellness Provider	Ongoing	45,000	45,000	-
Legislative Tracking Subscription	Ongoing	3,500	1,750	1,750
Employers Council Subscription	Ongoing	2,000	1,000	1,000
IT Asset Maintenance	Ongoing	5,000	5,000	-
Travel/Training	Ongoing	17,600	17,600	-
Professional Development Training	Ongoing	10,000	5,000	5,000
GRAND TOTALS		353,100	320,350	32,750

Schedule 13

Funding Request for the FY 2025-26 Budget Cycle

Treasury

Request Title

R-05 UP Division Technology and Related Expenses

Dept. Approval By: _____	<small>Digitally signed by David L. Young DN: cn=US, ou=Colorado Department of the Treasury, o=State of Colorado, cn=David L. Young, e=dave.young@state.co.us Reason: I am approving this document Location: Greeley, CO Date: 2024-11-01 15:31:04 Foxit PhantomPDF Version: 9.7.5</small>	_____	<p style="text-align: right;">Supplemental FY 2024-25</p> <p style="text-align: center;">X</p> <p style="text-align: right;">Change Request FY 2025-26</p>
OSPb Approval By: _____		_____	<p style="text-align: right;">Budget Amendment FY 2025-26</p>

Summary Information	Fund	FY 2024-25		FY 2025-26		FY 2026-27
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
	Total	\$1,366,180	\$0	\$1,322,832	\$411,052	\$449,452
Total of All Line Items Impacted by Change Request	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$9,000	\$0	\$9,000	\$0	\$0
	CF	\$1,357,180	\$0	\$1,313,832	\$411,052	\$449,452
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2024-25		FY 2025-26		FY 2026-27
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
	Total	\$18,000	\$0	\$18,000	\$5,000	\$5,000
	FTE	0.0	0.0	0.0	0.0	0.0
-- Information Technology Asset Maintenance	GF	\$9,000	\$0	\$9,000	\$0	\$0
	CF	\$9,000	\$0	\$9,000	\$5,000	\$5,000
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
				Column 4 Total Funds	Column 5 Total Funds	
	Total	\$1,348,180	\$0	\$1,304,832	\$406,052	\$444,452
	FTE	0.0	0.0	0.0	0.0	0.0
-- Operating Expenses	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$1,348,180	\$0	\$1,304,832	\$406,052	\$444,452
	RF	\$0	\$0	\$0	\$0	\$0

FF

\$0

\$0

\$0

\$0

\$0

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

CHANGE REQUEST for FY 2025-26 BUDGET REQUEST CYCLE

Department:	Treasury
Priority Number:	R-05
Change Request Title:	Unclaimed Property Division Technology and Expenditures

SELECT ONE (click on box):

- Decision Item FY 2025-26
- Base Reduction Item FY 2025-26
- Supplemental Request FY 2024-2025
- Budget Request Amendment FY 2025-26

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's Division of Unclaimed Property requests an appropriation for two ongoing technology applications, KAPS and Lexis/Nexis which are already in use, and a request for an increase of postage, printing, and shipping costs to support the increased volume in claims paid. Additionally, the Unclaimed Property division is requesting funding for new tools to improve accuracy and efficiencies such as a fraud research tool, an updated phone system, as well as incremental funding for laptop replacements, training, and travel.

Background and Appropriation History:

As a reminder, the Division is cash funded, and no General Funds are involved in its staffing or operations. The Division is requesting incremental funding for the KAPS system for an ongoing contract, which is the third party vendor system responsible for the entirety of the unclaimed property program. The Department has utilized this KAPS system for eight years, and believes it to be the most optimal system for tracking and returning funds to claimants as quickly and efficiently as possible. A decision item was approved during the FY 24 budget cycle based on the five-year contract in place at that time; however, it was determined that the contract did not meet the needs of the Division as it did not fully accommodate for the Division's success in reaching claimants. The changes reflect a significant upswing in claims paid due to the Division's efforts to promote the Great Colorado Payback. In addition to greater marketing success, the Division has been able to become more

proactive, more efficient, and has had greater success in making holders aware of the program, and of their obligation to turn funds over to the Division. Increases to the contract, shown below, reflect a significant uptick in claims volume, which requires a concurrent uptick in programs to verify identity and avoid fraud. The contract was amended for fiscal years 24 through 27 as follows:

New Contract

FY 23-24: \$800,000
FY 24-25: \$960,000
FY 25-26: \$1,152,000
FY 26-27: \$1,382,400

Old Contract

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

The Department is also requesting funding for licenses reflecting an increase in usage of Lexis/Nexis searches to reflect the increased headcount in the Department. This is a system the Division currently uses and has previously been able to manage within its budget. This funding request reflects both an increase in FTE in the division as well as increased volume and greater demand, demonstrating the Division's success in promoting awareness of its mission.

The department requests an increase in funding for printing and postage, as these costs continue to rise coupled with an estimated increase in checks (and the related cost of printing and mailing checks), which has continued to see an annual growth in volume. The team is on track to deliver 85,000 checks in FY 26 versus 58,000 in FY 24. This is accomplished by the increase in efficiencies gained, FTE added, and by leveraging pro-active check mailings. Additionally, the Division would like to auction items beginning in FY 26, as the vault is approaching capacity, which will require an incremental increase in funding for the cost of shipping items sold. Such an auction is anticipated by statute, §38-13-701, CRS.

The Division requests funding for two technological enhancements: a new phone system to help monitor calls for quality control purposes, which the Division is currently unable to do, as well as a system to support additional fraud research and protect claimant funds from fraudulent claims.

Last, the Division is requesting funding to increase travel, training, and for laptop replacements to reflect the team's growth over the past several years.

General Description of Request:

The Division is requesting an appropriation to fund 1) ongoing usage of the **KAPS system**; 2) additional usage of **Lexis/Nexis licenses** for Division research and searches; 3) an increase in funds for **shipping, printing, and postage**; 4) funding for the fraud research tool **Accurint Alternative**; 5) an upgrade to the **Amazon Connect Phone System**; and 6) an incremental increase to **training, travel, and IT asset maintenance**.

The Division has used the **KAPS** system for eight years. This is a third-party system the Division uses for record keeping, reporting, and for claimants to create and file claims. Claimants rely on it to securely upload their documents, and among other features, it offers fast-track processing to expedite claims. The Division's use of the system has been tremendously successful as workload indicators demonstrate. In FY 24, the Division returned **\$61.92 million** to over **73,900 claimants**. As a point of reference, the Division returned \$54.31 million to 58,000 claimants in FY 23, demonstrating a significant increase in just two years. Such numbers would not be possible without the KAPS management system. The funding requested for FY 26 reflects the incremental increase to the contract totaling \$192,000 versus FY 25, and an additional \$230,400 required for FY 2026-27. The total expected cost dedicated to the KAPS contract is \$1,152,000 in FY 26 and \$1,382,400 in FY 27.

The Division is requesting an increased appropriation for **Lexis/Nexis licenses**, reflecting a growth in Division FTE, and also an increase in usage of the program itself to expedite claim verification. Lexis/Nexis provides a variety of ways to research and verify claims, speeding the payment of claims, as well as providing the ability to identify fraudulent actors trying to abuse the system. The Division is requesting an ongoing total appropriation of \$13,200 compared to the current appropriation of \$5,280 requested for FY 25 (which would allow the Division to add six licenses at a cost of \$110 per month). The total incremental impact for FY 26 is \$7,920.

The Division is requesting an appropriation for an increase to **shipping, postage, and printing costs** as these costs continue to rise and, as discussed above, claims paid continue to increase in volume year over year. The Division's goal is to return more funds to claimants than in the previous year, and the Unclaimed Property team has made significant progress in achieving this goal on an annual basis. The Department has tested, for the past couple of years, proactive check mailings to owners. For simple claims below a specified dollar amount, the claims process is completed for the claimant without them ever having to file a claim. This automated approach could add an additional 30,000 checks per year when compared to FY22, which was the last year the Division received an increase in meeting these costs. KAPS/Kelmar charges \$1 per inquiry, with postage estimated at \$0.69 per check mailed. Overall, the Division is estimating a total of 85,000 checks to be mailed in FY 26. Additionally, the Unclaimed Property division is introducing an auction initiative to auction off items in the vault, which is currently nearing capacity. The Department is requesting funding for the shipping of these items to the highest bidder, estimating \$23 per item at roughly 4 items sold per week. The total estimated expenditure related to shipping auction items in FY26 totals \$4,784.

The division is requesting funding for **Accurint Alternative** enhancement to help the team detect fraud and validate ownership for claims. The total requested is \$7,500 annually, and adds licenses to additional employees, thus increasing Division efficiency.

Additionally, the Division is requesting an **upgraded phone system**, AmazonConnect, which would allow the Unclaimed Property team to monitor calls to help ensure the staff is providing a high level of customer service, flag areas of training to better serve callers, and help support the growing volume of incoming calls. The ongoing funds requested for this system totals \$11,738, which will be Cash funded.

Last, the Division is requesting a minimal increase of \$7,500 for **travel, training**, and an increase of \$5,000 for **IT Asset Maintenance**. The Department most recently received an increase in funding in this area in the last fiscal year, however, as the Department has grown by 2.0 FTE in FY 25, as well as a requested additional 3.0 FTE in FY 26. Coupled with continued price increase in travel and conference expenses, it is critical to provide funding for travel for informative and educational purposes. The Department is also requesting additional funding to the existing IT Asset Maintenance budget to reflect the growing staff, as well as support the on-going audit of employee laptops exceeding the 3-year warranty date.

Consequences if Not Funded:

A failure to fund these requests will impact the Division's ability to efficiently and effectively intake, process, research, and pay claims. Each request reflects an effort by the Division to better meet its mission of returning unclaimed property as efficiently as possible. The Division has had a dramatic turnaround in the past several years, reflecting a concerted effort to utilize technological advances, aggressive marketing, and an addition of FTE. These changes have resulted in significant increases in terms of holder compliance and claims being resolved. A failure to fully fund the KAPS system would essentially disable the Division's ability to continue to successfully return funds to claimants. A failure to fund the Lexis/Nexis licensing request, as well as the Accurint add-on, would dramatically hamper the Division's ability to respond to a constantly rising number of claims, limit its ability to mitigate risk from fraudulent claims, would significantly slow processing, and would impinge on the Division's use of technology to quickly and efficiently verify claims. Failure to fund the requested postage and printing costs would hurt the Division's ability to a) meet the growing volume of requests, and b) proactively return funds to claimants. Likewise, failure to fund the ability to monitor calls through the upgraded phone system, means the Division remains unable to monitor service quality, and is limited in responding to gaps in training and to provide excellent customer service to the Department's primary stakeholders. Last, training, travel, and education opportunities are critical to support retention as well as to offer development opportunities to the Department's staff.

Calculations for Request:

Summary of Request FY 2024-25	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Total Request	411,052		411,052			
02. Unclaimed Property – Operating Expenses	406,052		406,052			
03. IT Asset Maintenance	5,000		5,000			

Cash Funds Projections:

Cash Fund Name	Cash Fund Number	FY 2022-23 End of Year Net Assets	FY 2023-24 End of Year Net Assets	FY 2024-25 End of Year Net Assets Estimate
Unclaimed Property Trust Fund	8270 & 82A0	\$511.8 million	\$746.7 million	\$821.4

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

Assumptions for Calculations:

		TOTAL	GENERAL FUND	CASH FUND
KAPS Contract	Ongoing	192,000	-	192,000
Proactive Check Mailings	Ongoing	101,400	-	101,400
Printing Costs	Ongoing	52,800	-	52,800
Postage	Ongoing	27,910	-	27,910
Amazon Connect	Ongoing	11,738	-	11,738
Lexis Nexis	Ongoing	7,920	-	7,920
Travel/Training	Ongoing	7,500	-	7,500
IT Asset Maintenance	Ongoing	5,000	-	5,000
Auction Mailings	Ongoing	4,784	-	4,784
GRAND TOTALS		411,052	0	411,052


Schedule 13

Funding Request for the FY 2025-26 Budget Cycle

Treasury

Request Title

R-06 Deferred Property Tax CoreLogic Contract

Dept. Approval By: _____	 <small>Digitally signed by David L. Young DN: C=US, OU=Colorado Department of the Treasury, O=State of Colorado, CN=David L. Young, E=dave.young@state.co.us Reason: I am approving this document Location: Greeley, CO Date: 2024-11-01 15:29:42 Foxit PhantomPDF Version: 9.7.5</small>	_____	Supplemental FY 2024-25 Change Request FY 2025-26 Budget Amendment FY 2025-26
OSPB Approval By: _____		_____ X _____ _____	

Summary Information	Fund	FY 2024-25		FY 2025-26		FY 2026-27
		Initial	Supplemental	Base	Elected	Budget Estimate
		Appropriation	Request	Request	Official	
	Total	\$2,269,544	\$0	\$756,891	\$2,459,187	\$2,631,330
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$2,269,544	\$0	\$756,891	\$2,459,187	\$2,631,330
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2024-25		FY 2025-26		FY 2026-27
		Initial	Supplemental	Base	Elected	Budget Estimate
		Appropriation	Request	Request	Official	
	Total	\$2,269,544	\$0	\$756,891	\$2,459,187	\$2,631,330
	FTE	0.0	0.0	0.0	0.0	0.0
-- Operating Expenses	GF	\$2,269,544	\$0	\$756,891	\$2,459,187	\$2,631,330
	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 checked="" type="checkbox"/>	No <input type="checkbox"/>	If Yes, see schedule 4 fund source detail.
RF Letternote Text Revision Required?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	
FF Letternote Text Revision Required?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	
Requires Legislation?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
Type of Request?	Treasury Prioritized Request		

Interagency Approval or Related Schedule No Other Agency Impact

CHANGE REQUEST for FY 2025-26 BUDGET REQUEST CYCLE

Department:	Treasury
Priority Number:	R-06
Change Request Title:	Deferred Property Tax Program - CoreLogic

SELECT ONE (click on box):

- Decision Item FY 2025-26
- Base Reduction Item FY 2025-26
- Supplemental Request FY 2024-2025
- Budget Request Amendment FY 2025-26

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, SB 22-220, and recently SB 24-233, the General Assembly expanded the state's property tax deferral program to allow homeowners of a primary residence to defer an increase in their property tax bill over 4% growth in that tax. This budget request ensures the continuation of covering 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 program accounting and reimbursement. The Department has recently begun negotiating a contract extension, where the terms would extend the contract with the third-party vendor, CoreLogic, through FY 32. In FY 24, the Department requested \$2,092,710 to cover all CoreLogic system expenses, and \$2,197,346 for FY 25. FY 25 included an incremental increase of \$108,971, pursuant to SB 24-233.

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 loan to the property owner, and thus a state investment. See §39-3.5-105.5, CRS.

SB 22-220 included an initial appropriation of \$1,725,883 for FY 23, and Treasury received an additional \$718,000 through a supplemental request. SB 22-220 also included an increased appropriation of \$1,773,782 for FY 24 which is reflected in our base request, as well as a 5% increase effective in FY 25 totaling \$2,197,346 for the CoreLogic system. The Department's current request is \$2,459,187 reflecting contract terms. The current contract extending through FY 32 anticipates a 6% increase in FY 27, and a 7% increase year-over-year through FY 32.

General Description of Request:

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

The study found that prior to the legislative changes mentioned above, the program for seniors and disabled veterans had low utilization and was not scalable. The study recommended a centralized state administrator to scale the existing program and the expansion. This ensures consistent messaging and administration statewide. Technology, centralization, and a turn-key solution were all key elements of the study's recommendation.

A representative sampling of the work the Department carries out on a regular basis is as follows: reconcile the portal's database with state reports, calculate payments due, ensure payments to counties are timely made, calculate payoff amounts, communicate with participants regarding specific account questions, process payments in CORE, issue refunds when necessary (both to counties and individual property owners), ensure the tracking of accounts (in particular, dormant accounts that may be in need of collection), and monitor reporting to ensure timely action of requests to defer.

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. As of FY 25, the Department is in the middle of negotiating an extended contract with CoreLogic, which has collected relevant data on property owners and property tax status and has built a portal through which applicants determine if they qualify for a deferral and, if so, can monitor the status of their application. CoreLogic files the deferrals with the appropriate counties, conducts statewide marketing, and is the first point of contact for Coloradans with questions about the program or their specific deferral.

The Department is requesting funding for CoreLogic's service in FY 26. The contract is currently under negotiation to be extended through FY 32.

The Department currently has 2.0 FTEs administering the program within the Treasury, and is in the process of hiring one 0.5 FTE Admin Assistant III employee as approved in SB 24-233.

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	2,459,187	2,459,187				
ADMINISTRATION – Operating Expenses		2,459,187				

Assumptions for Calculations:

CoreLogic Contract Total \$2,459,187, increasing to \$2,606,738 for FY27

Annual License Fee \$2,099,470, increasing to \$2,225,438 for FY27

Phone Line Expense \$22,928, increasing to \$24,304 for FY27

Contingency pricing for additional call center support \$206,789, increasing to \$219,196 for FY27

(if inbound calls in a fiscal year exceed 30,000)

Technology update to automate the production of payoff statements, calculate interest, and release liens: \$125,000, increasing to \$132,500 in FY27

Marketing Services for DPT program through Google Analytics, as part of the new CoreLogic Contract: \$5,000, increasing to \$5,300 in FY27

Grand Total = \$2,459,187

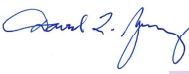
Schedule 13

Funding Request for the FY 2025-26 Budget Cycle

Treasury

Request Title

R-07 CHFR Appropriation

Dept. Approval By:	 <div style="font-size: 8px; margin-top: 5px;"> Digitally signed by David L. Young DN: C=US, OU=Colorado Department of the Treasury, O=State of Colorado, CN=David L. Young, E=dave.young@state.co.us Reason: I am approving this document Location: Greeley, CO Date: 2024-11-01 15:27:49 Foxit PhantomPDF Version: 9.7.5 </div>		Supplemental FY 2024-25 <input checked="" type="checkbox"/> Change Request FY 2025-26 Budget Amendment FY 2025-26
OSPB Approval By:		<input checked="" type="checkbox"/>	

Summary Information	Fund	FY 2024-25		FY 2025-26		FY 2026-27
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
Total		\$200,000	\$0	\$0	\$200,000	\$0
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request						
GF		\$200,000	\$0	\$0	\$200,000	\$0
CF		\$0	\$0	\$0	\$0	\$0
RF		\$0	\$0	\$0	\$0	\$0
FF		\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2024-25		FY 2025-26		FY 2026-27
		Initial Appropriation	Supplemental Request	Base Request	Elected Official	Budget Estimate
					Column 4 Total Funds	Column 5 Total Funds
Total		\$200,000	\$0	\$0	\$200,000	\$0
FTE		0.0	0.0	0.0	0.0	0.0
-- HB22-1359 Colorado Household Financial Recovery Program	GF	\$200,000	\$0	\$0	\$200,000	\$0
	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 checked="" type="checkbox"/>	No <input type="checkbox"/>	If Yes, see schedule 4 fund source detail.
RF Letternote Text Revision Required?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	
FF Letternote Text Revision Required?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	
Requires Legislation?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	
Type of Request?	Treasury Prioritized Request		

Interagency Approval or Related Schedule 13s: No Other Agency Impact

CHANGE REQUEST for FY 2025-26 BUDGET REQUEST CYCLE

Department:	Treasury
Priority Number:	R-07
Change Request Title:	Colorado Household Financial Recovery Pilot Program Appropriation

SELECT ONE (click on box):

- Decision Item FY 2025-26
- Base Reduction Item FY 2025-26
- Supplemental Request FY 2024-2025
- Budget Request Amendment FY 2025-26

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:

Sections 24-36-301- 306, CRS created the Colorado Household Financial Recovery (CHFR) Pilot Program, which offers loans and financial support to Colorado citizens and households affected by the COVID-19 pandemic. The Department is requesting an appropriation for the pilot program to ensure operation continuity.

Background and Appropriation History:

The COVID-19 pandemic resulted in economic consequences across the state, and caused many low and moderate income households to lose income due to the loss of employment and, as well, to incur more debt since the pandemic. The CHFR program targets these households, which continue to face financial insecurity. The program offers access to financial and banking services, including affordable low-cost loans and financial coaching to support building long-term financial health. The program establishes a loan-loss reserve to mitigate the risk in making loans to eligible individuals or households, makes payments to lenders to buy down interest rates, and provides lending capital. The program is currently managed by one FTE in the Department.

The program included an initial appropriation of \$5,200,000 in FY 23, \$59,142 of which was appropriated to the department of law to provide legal services for the Department. The initial appropriation provided initial software, licensing, and implementation costs for the organizations selected to partner with the State to help administer the Program's fund.

General Description of Request:

The Department is requesting \$200,000 in funding to meet contract obligations with the third-party vendor to be continuously appropriated to allow the Department and the State to continue offering this program to underserved individuals and households. In July 2023, pursuant to §24-36-304, CRS, the Treasurer selected the Impact Development Fund (IDF) to administer the Program's funds, including the administration of the loans, distribution of grants, as well as offering marketing and outreach activities. IDF has extensive experience in financial program development and is deeply connected to other Colorado nonprofit community-based organizations. IDF has proven to be a valuable partner since its selection. IDF will continue to be the Department's third-party program administrator beyond FY 25, and has delivered the following services and resources to support this program:

Direct-to-consumer, small-dollar financing to aid in financial recovery and security. Loans to consumers provide a resource to aid with emergency expenses as well as credit repair and consolidation.

Community organization grant support. Grants to community-based organizations assist with overhead associated with client outreach, application intake, budgeting sessions, and counseling support. Community organizations offering consumer credit counseling, financial budgeting services, and homebuyer education will be eligible to apply for an operating grant to further support community connection to resources, outreach, and training.

The annual report will be delivered to the Treasury on November 1st, the report will provide:

Purposes for which Program money was used, and the number and a description of the individuals and households benefiting from the program.

The geographic distribution of program beneficiaries.

The number of loan defaults.

Information concerning the use and impact of a loan loss reserve.

A summary of the grants awarded to nonprofit community-based organizations to provide educational and outreach activities and assistance to the Program.

Consequences if Not Funded:

Failure to extend the Colorado Household Financial Recovery Pilot Program would result in negative impacts for families and individuals who rely on the program for financial assistance. Continuation of the Program supports the critically needed funding to aid with long-term financial recovery for Coloradans. The annual appropriation for the Program allows the State to continue to meet its contract obligations with the vendor. If this request is not approved, the Program's ability to offer services to the families and individual households seeking financial stability would be dramatically compromised.

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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. The FY 2023-24 appropriation of \$4,197,413 includes the addition of two new full-time positions. In FY 2024-25, the appropriation of \$4,745,899 included an additional 4.5 FTE approved for Accounting, DPT, HR, as well as an Admin Assistant. Additionally, SB 24-233 was signed into law allowing for an incremental 0.5 FTE for the DPT program, which included \$31,661 in Personal Services. For FY 2025-26, the request includes 5.5 FTE for the Administration Division.

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; 0.16% for FY 2021-22 and FY 2022-23; 0.15% for FY 2023-24 and FY 2024-25. For FY 2025-26, this appropriation is again calculated at 0.15% of base salaries.

PAID FAMILY AND MEDICAL LEAVE INSURANCE

Pursuant to C.R.S. 8-13.3-501 et seq., this common policy line item reflects Treasury's state share of the paid family and medical leave insurance as calculated by the DPA.

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 2024-25. For FY 2025-26, 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 2024-25. For FY 2025-26, 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 S.B. 18-200 PERA Payment line item noted below.

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 through FY 2024-25, a 3.0% across-the-board market adjustment was approved. The FY 2025-26 budget request for Salary Survey includes a 2.50% across-the-board increase reflecting a Cost of Living 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 2024-25, no increases were approved. For FY 2025-26, per the recommendation from OSPB and DPA, the department's request does not include a performance-related adjustment.

WORKERS' COMPENSATION AND PAYMENT TO RISK MANAGEMENT AND PROPERTY FUNDS

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

OPERATING EXPENSES

This line item reflects the department's appropriation for certain expenses relating to the daily operations of the Administration Division. These expenses include, but are not limited to, the leasing of terminals and software for the investment officers, telephones, postage, printing, dues and subscriptions, and travel. Due to the General Fund shortfall, this line item was reduced by \$41,591 in a January 2009 10% budget reduction proposal; and it was further reduced by \$28,012 in a January 2010 supplemental. In FY 2012-13, based on a JBC staff recommendation after discussions with the Governor's Office of Information Technology, this line item was reduced by \$26,488 – the amount originally budgeted for information security; it was determined that the department would not be billed for that service. In FY 2016-17, a Decision Item reduced this line item by \$26,770 due to a change in the department's investment division. In FY 2017-18, this line item was increased by a Budget Amendment to enhance the credit services utilized by the investment division. 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. In FY 2023-24 this line increased by \$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. In FY 2024-25, Treasury received funding for a total increase of \$101,751 -- \$5,880 in ongoing costs and \$95,871 in one-time costs, for items such as software and the associated implementation costs. For FY 2025-26, the Department is requesting \$343,4500 in funding for Operating Expenses. The request reflects \$10,000 in one-time implementation costs for software, and \$333,4500 in ongoing costs for expenses such as software enhancements for the Debt Management and Investment teams, continued Cybersecurity penetration testing funding, an increase to training and travel expenses, as well as various subscriptions. \$32,750 of the request will be funded by the Unclaimed Property Trust Fund.

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 became \$18,000 and remained there through FY 2024-25. For FY 2025-26, Treasury requests an incremental increase of \$10,000 to reflect the increased FTE count within the Administration and Unclaimed Property Divisions, as well as 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; for FY 2022-23, an appropriation of \$283,239; and for FY023-24, an appropriation of \$440,154. For FY 2024-25, an appropriation of \$125,469. In FY 2025-26 the Department, per DOL guidance, requests an appropriation of \$152,159, which as an increase of \$29,962 versus FY 2024-25.

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 has been \$7,500 since FY 2019-20. The FY 2025-26 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 received two full-time positions for a claims manager and a claims representative. In FY 2024-25, the Department received an increase of 2.0 FTE for a program manager and administrative assistant. In FY 2025-26, the Division is requesting an incremental increase of 3.0 FTE for one Auditor I position, and two Administrator II positions. Additionally, Unclaimed Property is requesting funding for a reclassification for a current employee, as well as funding for salary adjustments and spot awards in FY 2025-26.

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. For FY 2024-25 the Division received an incremental \$585,436 for ongoing costs such as an increase to the KAPS contract, LexisNexis Licenses, Cybersource Payment Gateway, and Website translation costs. For FY 2025-26, Treasury is requesting \$406,052 in ongoing costs to reflect the annual increase in the KAPS contract, an increase in shipping, mailing, postage, and printing costs to account for incremental pricing increases, travel and training, as well as software and technology enhancements.

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 through FY 2024-25, the appropriation returned to \$200,000; and Treasury is requesting the continuation of that appropriation for FY 2025-26.

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. 38-13-801 (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 2024-25 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, \$163.6 million, \$161.5, and \$174.2 respectively. The FY 2025-26 appropriation is \$162.0 million based on the September 2024 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. The FY 2025-26 appropriation is \$17.0 million based on the September 2024 economic and revenue forecast prepared by OSPB.

HIGHWAY USERS TAX FUND – COUNTY PAYMENTS

This informational line item reflects the department’s appropriation to make monthly distributions of highway users tax funds to counties per C.R.S 43-4-201 et seq. The appropriation is an estimate based on OSPB’s most current economic and revenue forecast. For each fiscal year’s final appropriation, the most current forecast is the March edition; however, the FY 2025-26 request is based on the September 2024 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 2025-26 request is based on the September 2024 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 FY 2023-24 and FY 2024-25 appropriation is \$1 million; and this FY 2025-26 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.

S.B. 18-200 PERA PAYMENT

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 potentially reduced future distributions in FY 2023-24 and FY 2024-25. This reduction resulted in a \$35 million appropriation for FY 2023-24 and FY 2024-25; however, the FY 2025-26 request once again includes the full \$225 million distribution.

FY 2025-26 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Administration						
HB24-1430 FY 2024-25 Long Bill	\$9,057,405	38.0	\$7,082,587	\$1,974,818	\$0	\$0
SB24-233 Property Tax	\$108,972	0.0	\$108,972	\$0	\$0	\$0
FY 2024-25 Initial Appropriation	\$9,166,376	38.0	\$7,191,558	\$1,974,818	\$0	\$0
TA-01 Administration Technology	(\$52,523)	0.0	(\$52,523)	\$0	\$0	\$0
TA-03 Deferred Property Tax Program	(\$2,207,346)	0.0	(\$2,207,346)	\$0	\$0	\$0
TA-05 Total Compensation Common Policy	\$463,429	0.0	\$310,914	\$152,515	\$0	\$0
TA-06 Capitol Complex Leased Space Common Policy	\$3,491	0.0	\$2,082	\$1,409	\$0	\$0
TA-07 CORE Common Policy	\$404,936	0.0	\$182,221	\$222,715	\$0	\$0
TA-08 Risk Common Policy	(\$11,998)	0.0	(\$11,998)	\$0	\$0	\$0
TA-09 OIT Common Policy	\$68,330	0.0	\$40,998	\$27,332	\$0	\$0
TA-10 Law Common Policy	\$29,962	0.0	\$9,333	\$20,629	\$0	\$0
TA-11 Workers Comp Common Policy	\$2,345	0.0	\$2,345	\$0	\$0	\$0
TA-13 FY26 Salary Survey Base Building	\$0	0.0	\$0	\$0	\$0	\$0
TA-14 FY26 Step Pay Base Building	\$0	0.0	\$0	\$0	\$0	\$0
FY 2025-26 Base Request	\$7,867,002	38.0	\$5,467,584	\$2,399,418	\$0	\$0
NP-01 Transfer Certain Interest Revenue Subject to TABOR	\$13,720	0.1	\$13,720	\$0	\$0	\$0
R-01 Administration Staffing	\$752,100	5.5	\$752,100	\$0	\$0	\$0
R-02 Unclaimed Property Staffing	\$64,591	0.0	\$0	\$64,591	\$0	\$0
R-04 Administration Division Technology and Related Expenses	\$315,700	0.0	\$315,700	\$0	\$0	\$0
R-05 UP Division Technology and Related Expenses	\$5,000	0.0	\$0	\$5,000	\$0	\$0
R-06 Deferred Property Tax CoreLogic Contract	\$2,459,187	0.0	\$2,459,187	\$0	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$11,477,300	43.6	\$9,008,291	\$2,469,009	\$0	\$0

FY 2025-26 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Summary

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

HB24-1430 FY 2024-25 Long Bill	\$4,248,622	24.0	\$0	\$4,248,622	\$0	\$0
FY 2024-25 Initial Appropriation	\$4,248,622	24.0	\$0	\$4,248,622	\$0	\$0
TA-02 Administration Technology Needs (Cash Fund)	(\$43,348)	0.0	\$0	(\$43,348)	\$0	\$0
FY 2025-26 Base Request	\$4,205,274	24.0	\$0	\$4,205,274	\$0	\$0
R-02 Unclaimed Property Staffing	\$309,789	3.0	\$0	\$309,789	\$0	\$0
R-04 Administration Division Technology and Related Expenses	\$32,750	0.0	\$0	\$32,750	\$0	\$0
R-05 UP Division Technology and Related Expenses	\$406,052	0.0	\$0	\$406,052	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$4,953,865	27.0	\$0	\$4,953,865	\$0	\$0

03. Special Purposes

HB24-1430 FY 2024-25 Long Bill	\$939,175,585	0.0	\$459,641,470	\$397,715,162	\$81,818,953	\$0
FY 2024-25 Initial Appropriation	\$939,175,585	0.0	\$459,641,470	\$397,715,162	\$81,818,953	\$0
TA-04 CHFR	(\$200,000)	0.0	(\$200,000)	\$0	\$0	\$0
TA-12 OSPB September Forecast Adjustments	(\$10,367,616)	0.0	\$0	(\$10,367,616)	\$0	\$0
TA-15 PERA Annualization	\$0	0.0	(\$1,127,873)	\$0	\$1,127,873	\$0
FY 2025-26 Base Request	\$928,607,969	0.0	\$458,313,597	\$387,347,546	\$82,946,826	\$0
R-07 CHFR Appropriation	\$200,000	0.0	\$200,000	\$0	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$928,807,969	0.0	\$458,513,597	\$387,347,546	\$82,946,826	\$0

Total For: Treasury

HB24-1430 FY 2024-25 Long Bill	\$952,481,612	62.0	\$466,724,057	\$403,938,602	\$81,818,953	\$0
SB24-233 Property Tax	\$108,972	0.0	\$108,972	\$0	\$0	\$0
FY 2024-25 Initial Appropriation	\$952,590,583	62.0	\$466,833,028	\$403,938,602	\$81,818,953	\$0
TA-01 Administration Technology	(\$52,523)	0.0	(\$52,523)	\$0	\$0	\$0
TA-02 Administration Technology Needs (Cash Fund)	(\$43,348)	0.0	\$0	(\$43,348)	\$0	\$0

FY 2025-26 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-03 Deferred Property Tax Program	(\$2,207,346)	0.0	(\$2,207,346)	\$0	\$0	\$0
TA-04 CHFR	(\$200,000)	0.0	(\$200,000)	\$0	\$0	\$0
TA-05 Total Compensation Common Policy	\$463,429	0.0	\$310,914	\$152,515	\$0	\$0
TA-06 Capitol Complex Leased Space Common Policy	\$3,491	0.0	\$2,082	\$1,409	\$0	\$0
TA-07 CORE Common Policy	\$404,936	0.0	\$182,221	\$222,715	\$0	\$0
TA-08 Risk Common Policy	(\$11,998)	0.0	(\$11,998)	\$0	\$0	\$0
TA-09 OIT Common Policy	\$68,330	0.0	\$40,998	\$27,332	\$0	\$0
TA-10 Law Common Policy	\$29,962	0.0	\$9,333	\$20,629	\$0	\$0
TA-11 Workers Comp Common Policy	\$2,345	0.0	\$2,345	\$0	\$0	\$0
TA-12 OSPB September Forecast Adjustments	(\$10,367,616)	0.0	\$0	(\$10,367,616)	\$0	\$0
TA-13 FY26 Salary Survey Base Building	\$0	0.0	\$0	\$0	\$0	\$0
TA-14 FY26 Step Pay Base Building	\$0	0.0	\$0	\$0	\$0	\$0
TA-15 PERA Annualization	\$0	0.0	(\$1,127,873)	\$0	\$1,127,873	\$0
FY 2025-26 Base Request	\$940,680,245	62.0	\$463,781,181	\$393,952,238	\$82,946,826	\$0
NP-01 Transfer Certain Interest Revenue Subject to TABOR	\$13,720	0.1	\$13,720	\$0	\$0	\$0
R-01 Administration Staffing	\$752,100	5.5	\$752,100	\$0	\$0	\$0
R-02 Unclaimed Property Staffing	\$374,380	3.0	\$0	\$374,380	\$0	\$0
R-04 Administration Division Technology and Related Expenses	\$348,450	0.0	\$315,700	\$32,750	\$0	\$0
R-05 UP Division Technology and Related Expenses	\$411,052	0.0	\$0	\$411,052	\$0	\$0
R-06 Deferred Property Tax CoreLogic Contract	\$2,459,187	0.0	\$2,459,187	\$0	\$0	\$0
R-07 CHFR Appropriation	\$200,000	0.0	\$200,000	\$0	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$945,239,134	70.6	\$467,521,888	\$394,770,420	\$82,946,826	\$0

FY 2025-26 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

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

HB24-1430 FY 2024-25 Long Bill	\$4,745,899	38.0	\$3,639,541	\$1,106,358	\$0	\$0
SB24-233 Property Tax	\$31,662	0.0	\$31,662	\$0	\$0	\$0
FY 2024-25 Initial Appropriation	\$4,777,560	38.0	\$3,671,202	\$1,106,358	\$0	\$0
TA-03 Deferred Property Tax Program	(\$747,216)	0.0	(\$747,216)	\$0	\$0	\$0
TA-13 FY26 Salary Survey Base Building	\$153,814	0.0	\$100,411	\$53,403	\$0	\$0
TA-14 FY26 Step Pay Base Building	\$102,735	0.0	\$57,369	\$45,366	\$0	\$0
FY 2025-26 Base Request	\$4,286,893	38.0	\$3,081,766	\$1,205,127	\$0	\$0
NP-01 Transfer Certain Interest Revenue Subject to TABOR	\$9,366	0.1	\$9,366	\$0	\$0	\$0
R-01 Administration Staffing	\$614,235	5.5	\$614,235	\$0	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$4,910,494	43.6	\$3,705,367	\$1,205,127	\$0	\$0

Health, Life, and Dental

HB24-1430 FY 2024-25 Long Bill	\$648,766	0.0	\$390,878	\$257,888	\$0	\$0
FY 2024-25 Initial Appropriation	\$648,766	0.0	\$390,878	\$257,888	\$0	\$0
TA-05 Total Compensation Common Policy	\$181,173	0.0	\$110,247	\$70,926	\$0	\$0
FY 2025-26 Base Request	\$829,939	0.0	\$501,125	\$328,814	\$0	\$0
NP-01 Transfer Certain Interest Revenue Subject to TABOR	\$1,403	0.0	\$1,403	\$0	\$0	\$0
R-01 Administration Staffing	\$70,268	0.0	\$70,268	\$0	\$0	\$0
R-02 Unclaimed Property Staffing	\$38,328	0.0	\$0	\$38,328	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$939,938	0.0	\$572,796	\$367,142	\$0	\$0

Short-term Disability

HB24-1430 FY 2024-25 Long Bill	\$7,476	0.0	\$4,772	\$2,704	\$0	\$0
FY 2024-25 Initial Appropriation	\$7,476	0.0	\$4,772	\$2,704	\$0	\$0
TA-05 Total Compensation Common Policy	\$354	0.0	\$367	(\$13)	\$0	\$0
FY 2025-26 Base Request	\$7,830	0.0	\$5,139	\$2,691	\$0	\$0

FY 2025-26 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-01 Transfer Certain Interest Revenue Subject to TABOR	\$12	0.0	\$12	\$0	\$0	\$0
R-01 Administration Staffing	\$757	0.0	\$757	\$0	\$0	\$0
R-02 Unclaimed Property Staffing	\$389	0.0	\$0	\$389	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$8,988	0.0	\$5,908	\$3,080	\$0	\$0

Paid Family and Medical Leave Insurance

HB24-1430 FY 2024-25 Long Bill	\$22,256	0.0	\$14,221	\$8,035	\$0	\$0
FY 2024-25 Initial Appropriation	\$22,256	0.0	\$14,221	\$8,035	\$0	\$0
TA-05 Total Compensation Common Policy	\$1,234	0.0	\$1,195	\$39	\$0	\$0
FY 2025-26 Base Request	\$23,490	0.0	\$15,416	\$8,074	\$0	\$0
NP-01 Transfer Certain Interest Revenue Subject to TABOR	\$37	0.0	\$37	\$0	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$23,527	0.0	\$15,453	\$8,074	\$0	\$0

Amortization Equalization Disbursement

R-01 Administration Staffing	\$25,215	0.0	\$25,215	\$0	\$0	\$0
R-02 Unclaimed Property Staffing	\$12,937	0.0	\$0	\$12,937	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$38,152	0.0	\$25,215	\$12,937	\$0	\$0

Supplemental Amortization Equalization Disbursement

R-01 Administration Staffing	\$25,215	0.0	\$25,215	\$0	\$0	\$0
R-02 Unclaimed Property Staffing	\$12,937	0.0	\$0	\$12,937	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$38,152	0.0	\$25,215	\$12,937	\$0	\$0

Unfunded Liability AED Payments

HB24-1430 FY 2024-25 Long Bill	\$436,900	0.0	\$284,242	\$152,658	\$0	\$0
FY 2024-25 Initial Appropriation	\$436,900	0.0	\$284,242	\$152,658	\$0	\$0
TA-05 Total Compensation Common Policy	\$85,095	0.0	\$58,336	\$26,759	\$0	\$0

FY 2025-26 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2025-26 Base Request	\$521,995	0.0	\$342,578	\$179,417	\$0	\$0
NP-01 Transfer Certain Interest Revenue Subject to TABOR	\$828	0.0	\$828	\$0	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$522,823	0.0	\$343,406	\$179,417	\$0	\$0

PERA Direct Distribution

HB24-1430 FY 2024-25 Long Bill	\$75,527	0.0	\$49,137	\$26,390	\$0	\$0
FY 2024-25 Initial Appropriation	\$75,527	0.0	\$49,137	\$26,390	\$0	\$0
TA-05 Total Compensation Common Policy	\$12,249	0.0	\$8,469	\$3,780	\$0	\$0
FY 2025-26 Base Request	\$87,776	0.0	\$57,606	\$30,170	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$87,776	0.0	\$57,606	\$30,170	\$0	\$0

Salary Survey

HB24-1430 FY 2024-25 Long Bill	\$153,814	0.0	\$100,411	\$53,403	\$0	\$0
FY 2024-25 Initial Appropriation	\$153,814	0.0	\$100,411	\$53,403	\$0	\$0
TA-05 Total Compensation Common Policy	\$142,960	0.0	\$93,523	\$49,437	\$0	\$0
TA-13 FY26 Salary Survey Base Building	(\$153,814)	0.0	(\$100,411)	(\$53,403)	\$0	\$0
FY 2025-26 Base Request	\$142,960	0.0	\$93,523	\$49,437	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$142,960	0.0	\$93,523	\$49,437	\$0	\$0

Step Pay

HB24-1430 FY 2024-25 Long Bill	\$102,735	0.0	\$57,369	\$45,366	\$0	\$0
FY 2024-25 Initial Appropriation	\$102,735	0.0	\$57,369	\$45,366	\$0	\$0
TA-05 Total Compensation Common Policy	\$40,364	0.0	\$38,777	\$1,587	\$0	\$0
TA-14 FY26 Step Pay Base Building	(\$102,735)	0.0	(\$57,369)	(\$45,366)	\$0	\$0
FY 2025-26 Base Request	\$40,364	0.0	\$38,777	\$1,587	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$40,364	0.0	\$38,777	\$1,587	\$0	\$0

Workers' Comp and Payment to Risk Mgmt and Prop Funds

FY 2025-26 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB24-1430 FY 2024-25 Long Bill	\$35,707	0.0	\$35,707	\$0	\$0	\$0
FY 2024-25 Initial Appropriation	\$35,707	0.0	\$35,707	\$0	\$0	\$0
TA-08 Risk Common Policy	(\$11,998)	0.0	(\$11,998)	\$0	\$0	\$0
TA-11 Workers Comp Common Policy	\$2,345	0.0	\$2,345	\$0	\$0	\$0
FY 2025-26 Base Request	\$26,054	0.0	\$26,054	\$0	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$26,054	0.0	\$26,054	\$0	\$0	\$0

Operating Expenses

HB24-1430 FY 2024-25 Long Bill	\$2,192,234	0.0	\$2,192,234	\$0	\$0	\$0
SB24-233 Property Tax	\$77,310	0.0	\$77,310	\$0	\$0	\$0
FY 2024-25 Initial Appropriation	\$2,269,544	0.0	\$2,269,544	\$0	\$0	\$0
TA-01 Administration Technology	(\$52,523)	0.0	(\$52,523)	\$0	\$0	\$0
TA-03 Deferred Property Tax Program	(\$1,460,130)	0.0	(\$1,460,130)	\$0	\$0	\$0
FY 2025-26 Base Request	\$756,891	0.0	\$756,891	\$0	\$0	\$0
NP-01 Transfer Certain Interest Revenue Subject to TABOR	\$2,074	0.0	\$2,074	\$0	\$0	\$0
R-01 Administration Staffing	\$16,410	0.0	\$16,410	\$0	\$0	\$0
R-04 Administration Division Technology and Related Expenses	\$310,700	0.0	\$310,700	\$0	\$0	\$0
R-06 Deferred Property Tax CoreLogic Contract	\$2,459,187	0.0	\$2,459,187	\$0	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$3,545,262	0.0	\$3,545,262	\$0	\$0	\$0

Information Technology Asset Maintenance

HB24-1430 FY 2024-25 Long Bill	\$18,000	0.0	\$9,000	\$9,000	\$0	\$0
FY 2024-25 Initial Appropriation	\$18,000	0.0	\$9,000	\$9,000	\$0	\$0
FY 2025-26 Base Request	\$18,000	0.0	\$9,000	\$9,000	\$0	\$0
R-04 Administration Division Technology and Related Expenses	\$5,000	0.0	\$5,000	\$0	\$0	\$0
R-05 UP Division Technology and Related Expenses	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$28,000	0.0	\$14,000	\$14,000	\$0	\$0

Legal Services

FY 2025-26 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB24-1430 FY 2024-25 Long Bill	\$122,197	0.0	\$38,060	\$84,137	\$0	\$0
FY 2024-25 Initial Appropriation	\$122,197	0.0	\$38,060	\$84,137	\$0	\$0
TA-10 Law Common Policy	\$29,962	0.0	\$9,333	\$20,629	\$0	\$0
FY 2025-26 Base Request	\$152,159	0.0	\$47,393	\$104,766	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$152,159	0.0	\$47,393	\$104,766	\$0	\$0

Capitol Complex Leased Space

HB24-1430 FY 2024-25 Long Bill	\$62,530	0.0	\$37,285	\$25,245	\$0	\$0
FY 2024-25 Initial Appropriation	\$62,530	0.0	\$37,285	\$25,245	\$0	\$0
TA-06 Capitol Complex Leased Space Common Policy	\$3,491	0.0	\$2,082	\$1,409	\$0	\$0
FY 2025-26 Base Request	\$66,021	0.0	\$39,367	\$26,654	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$66,021	0.0	\$39,367	\$26,654	\$0	\$0

Payments to OIT

HB24-1430 FY 2024-25 Long Bill	\$235,606	0.0	\$141,364	\$94,242	\$0	\$0
FY 2024-25 Initial Appropriation	\$235,606	0.0	\$141,364	\$94,242	\$0	\$0
TA-09 OIT Common Policy	\$68,330	0.0	\$40,998	\$27,332	\$0	\$0
FY 2025-26 Base Request	\$303,936	0.0	\$182,362	\$121,574	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$303,936	0.0	\$182,362	\$121,574	\$0	\$0

CORE Operations

HB24-1430 FY 2024-25 Long Bill	\$185,258	0.0	\$83,366	\$101,892	\$0	\$0
FY 2024-25 Initial Appropriation	\$185,258	0.0	\$83,366	\$101,892	\$0	\$0
TA-07 CORE Common Policy	\$404,936	0.0	\$182,221	\$222,715	\$0	\$0
FY 2025-26 Base Request	\$590,194	0.0	\$265,587	\$324,607	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$590,194	0.0	\$265,587	\$324,607	\$0	\$0

FY 2025-26 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Charter School Facilities Financing Services						
HB24-1430 FY 2024-25 Long Bill	\$7,500	0.0	\$0	\$7,500	\$0	\$0
FY 2024-25 Initial Appropriation	\$7,500	0.0	\$0	\$7,500	\$0	\$0
FY 2025-26 Base Request	\$7,500	0.0	\$0	\$7,500	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$7,500	0.0	\$0	\$7,500	\$0	\$0
Discretionary Fund						
HB24-1430 FY 2024-25 Long Bill	\$5,000	0.0	\$5,000	\$0	\$0	\$0
FY 2024-25 Initial Appropriation	\$5,000	0.0	\$5,000	\$0	\$0	\$0
FY 2025-26 Base Request	\$5,000	0.0	\$5,000	\$0	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$5,000	0.0	\$5,000	\$0	\$0	\$0
01. Administration - (A) Administration -						
HB24-1430 FY 2024-25 Long Bill	\$9,057,405	38.0	\$7,082,587	\$1,974,818	\$0	\$0
SB24-233 Property Tax	\$108,972	0.0	\$108,972	\$0	\$0	\$0
FY 2024-25 Initial Appropriation	\$9,166,376	38.0	\$7,191,558	\$1,974,818	\$0	\$0
TA-01 Administration Technology	(\$52,523)	0.0	(\$52,523)	\$0	\$0	\$0
TA-03 Deferred Property Tax Program	(\$2,207,346)	0.0	(\$2,207,346)	\$0	\$0	\$0
TA-05 Total Compensation Common Policy	\$463,429	0.0	\$310,914	\$152,515	\$0	\$0
TA-06 Capitol Complex Leased Space Common Policy	\$3,491	0.0	\$2,082	\$1,409	\$0	\$0
TA-07 CORE Common Policy	\$404,936	0.0	\$182,221	\$222,715	\$0	\$0
TA-08 Risk Common Policy	(\$11,998)	0.0	(\$11,998)	\$0	\$0	\$0
TA-09 OIT Common Policy	\$68,330	0.0	\$40,998	\$27,332	\$0	\$0
TA-10 Law Common Policy	\$29,962	0.0	\$9,333	\$20,629	\$0	\$0
TA-11 Workers Comp Common Policy	\$2,345	0.0	\$2,345	\$0	\$0	\$0
TA-13 FY26 Salary Survey Base Building	\$0	0.0	\$0	\$0	\$0	\$0
TA-14 FY26 Step Pay Base Building	\$0	0.0	\$0	\$0	\$0	\$0
FY 2025-26 Base Request	\$7,867,002	38.0	\$5,467,584	\$2,399,418	\$0	\$0
NP-01 Transfer Certain Interest Revenue Subject to TABOR	\$13,720	0.1	\$13,720	\$0	\$0	\$0
R-01 Administration Staffing	\$752,100	5.5	\$752,100	\$0	\$0	\$0

FY 2025-26 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-02 Unclaimed Property Staffing	\$64,591	0.0	\$0	\$64,591	\$0	\$0
R-04 Administration Division Technology and Related Expenses	\$315,700	0.0	\$315,700	\$0	\$0	\$0
R-05 UP Division Technology and Related Expenses	\$5,000	0.0	\$0	\$5,000	\$0	\$0
R-06 Deferred Property Tax CoreLogic Contract	\$2,459,187	0.0	\$2,459,187	\$0	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$11,477,300	43.6	\$9,008,291	\$2,469,009	\$0	\$0

02. Unclaimed Property Program - (A) Unclaimed Property Program - Personal Services

HB24-1430 FY 2024-25 Long Bill	\$1,900,442	24.0	\$0	\$1,900,442	\$0	\$0
FY 2024-25 Initial Appropriation	\$1,900,442	24.0	\$0	\$1,900,442	\$0	\$0
FY 2025-26 Base Request	\$1,900,442	24.0	\$0	\$1,900,442	\$0	\$0
R-02 Unclaimed Property Staffing	\$301,084	3.0	\$0	\$301,084	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$2,201,526	27.0	\$0	\$2,201,526	\$0	\$0

Operating Expenses

HB24-1430 FY 2024-25 Long Bill	\$1,348,180	0.0	\$0	\$1,348,180	\$0	\$0
FY 2024-25 Initial Appropriation	\$1,348,180	0.0	\$0	\$1,348,180	\$0	\$0
TA-02 Administration Technology Needs (Cash Fund)	(\$43,348)	0.0	\$0	(\$43,348)	\$0	\$0
FY 2025-26 Base Request	\$1,304,832	0.0	\$0	\$1,304,832	\$0	\$0
R-02 Unclaimed Property Staffing	\$8,705	0.0	\$0	\$8,705	\$0	\$0
R-04 Administration Division Technology and Related Expenses	\$32,750	0.0	\$0	\$32,750	\$0	\$0
R-05 UP Division Technology and Related Expenses	\$406,052	0.0	\$0	\$406,052	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$1,752,339	0.0	\$0	\$1,752,339	\$0	\$0

Promotion and Correspondence

HB24-1430 FY 2024-25 Long Bill	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2024-25 Initial Appropriation	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2025-26 Base Request	\$200,000	0.0	\$0	\$200,000	\$0	\$0

FY 2025-26 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2025-26 Elected Official Request - Nov 1	\$200,000	0.0	\$0	\$200,000	\$0	\$0

Contract Auditor Services

HB24-1430 FY 2024-25 Long Bill	\$800,000	0.0	\$0	\$800,000	\$0	\$0
FY 2024-25 Initial Appropriation	\$800,000	0.0	\$0	\$800,000	\$0	\$0
FY 2025-26 Base Request	\$800,000	0.0	\$0	\$800,000	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$800,000	0.0	\$0	\$800,000	\$0	\$0

02. Unclaimed Property Program - (A) Unclaimed Property Program -

HB24-1430 FY 2024-25 Long Bill	\$4,248,622	24.0	\$0	\$4,248,622	\$0	\$0
FY 2024-25 Initial Appropriation	\$4,248,622	24.0	\$0	\$4,248,622	\$0	\$0
TA-02 Administration Technology Needs (Cash Fund)	(\$43,348)	0.0	\$0	(\$43,348)	\$0	\$0
FY 2025-26 Base Request	\$4,205,274	24.0	\$0	\$4,205,274	\$0	\$0
R-02 Unclaimed Property Staffing	\$309,789	3.0	\$0	\$309,789	\$0	\$0
R-04 Administration Division Technology and Related Expenses	\$32,750	0.0	\$0	\$32,750	\$0	\$0
R-05 UP Division Technology and Related Expenses	\$406,052	0.0	\$0	\$406,052	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$4,953,865	27.0	\$0	\$4,953,865	\$0	\$0

03. Special Purposes - (A) Special Purposes -

Senior Citizen and Disabled Veteran Property Tax Exemption

HB24-1430 FY 2024-25 Long Bill	\$175,301,704	0.0	\$175,301,704	\$0	\$0	\$0
FY 2024-25 Initial Appropriation	\$175,301,704	0.0	\$175,301,704	\$0	\$0	\$0
TA-12 OSPB September Forecast Adjustments	(\$12,273,186)	0.0	\$0	(\$12,273,186)	\$0	\$0
FY 2025-26 Base Request	\$163,028,518	0.0	\$175,301,704	(\$12,273,186)	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$163,028,518	0.0	\$175,301,704	(\$12,273,186)	\$0	\$0

Business Personal Property Tax Exemption

FY 2025-26 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB24-1430 FY 2024-25 Long Bill	\$17,768,619	0.0	\$17,768,619	\$0	\$0	\$0
FY 2024-25 Initial Appropriation	\$17,768,619	0.0	\$17,768,619	\$0	\$0	\$0
TA-12 OSPB September Forecast Adjustments	\$255,475	0.0	\$0	\$255,475	\$0	\$0
FY 2025-26 Base Request	\$18,024,094	0.0	\$17,768,619	\$255,475	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$18,024,094	0.0	\$17,768,619	\$255,475	\$0	\$0

Highway Users Tax Fund - County Payments

HB24-1430 FY 2024-25 Long Bill	\$209,464,904	0.0	\$0	\$209,464,904	\$0	\$0
FY 2024-25 Initial Appropriation	\$209,464,904	0.0	\$0	\$209,464,904	\$0	\$0
TA-12 OSPB September Forecast Adjustments	\$3,588,258	0.0	\$0	\$3,588,258	\$0	\$0
FY 2025-26 Base Request	\$213,053,162	0.0	\$0	\$213,053,162	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$213,053,162	0.0	\$0	\$213,053,162	\$0	\$0

Highway Users Tax Fund - Municipality Payments

HB24-1430 FY 2024-25 Long Bill	\$136,340,258	0.0	\$0	\$136,340,258	\$0	\$0
FY 2024-25 Initial Appropriation	\$136,340,258	0.0	\$0	\$136,340,258	\$0	\$0
TA-12 OSPB September Forecast Adjustments	(\$1,938,163)	0.0	\$0	(\$1,938,163)	\$0	\$0
FY 2025-26 Base Request	\$134,402,095	0.0	\$0	\$134,402,095	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$134,402,095	0.0	\$0	\$134,402,095	\$0	\$0

Property Tax Reimbursement for Property Destroyed by Nature

HB24-1430 FY 2024-25 Long Bill	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2024-25 Initial Appropriation	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2025-26 Base Request	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2025-26 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.)

FY 2025-26 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB24-1430 FY 2024-25 Long Bill	\$17,437,100	0.0	\$0	\$0	\$17,437,100	\$0
FY 2024-25 Initial Appropriation	\$17,437,100	0.0	\$0	\$0	\$17,437,100	\$0
FY 2025-26 Base Request	\$17,437,100	0.0	\$0	\$0	\$17,437,100	\$0
FY 2025-26 Elected Official Request - Nov 1	\$17,437,100	0.0	\$0	\$0	\$17,437,100	\$0

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

HB24-1430 FY 2024-25 Long Bill	\$4,753,000	0.0	\$0	\$0	\$4,753,000	\$0
FY 2024-25 Initial Appropriation	\$4,753,000	0.0	\$0	\$0	\$4,753,000	\$0
FY 2025-26 Base Request	\$4,753,000	0.0	\$0	\$0	\$4,753,000	\$0
FY 2025-26 Elected Official Request - Nov 1	\$4,753,000	0.0	\$0	\$0	\$4,753,000	\$0

Public School Fund Investment Board 22-41-102.5

HB24-1430 FY 2024-25 Long Bill	\$1,760,000	0.0	\$0	\$1,760,000	\$0	\$0
FY 2024-25 Initial Appropriation	\$1,760,000	0.0	\$0	\$1,760,000	\$0	\$0
FY 2025-26 Base Request	\$1,760,000	0.0	\$0	\$1,760,000	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$1,760,000	0.0	\$0	\$1,760,000	\$0	\$0

S.B. 17-267 Collateralization Lease Purchase Payments

HB24-1430 FY 2024-25 Long Bill	\$150,000,000	0.0	\$100,000,000	\$50,000,000	\$0	\$0
FY 2024-25 Initial Appropriation	\$150,000,000	0.0	\$100,000,000	\$50,000,000	\$0	\$0
FY 2025-26 Base Request	\$150,000,000	0.0	\$100,000,000	\$50,000,000	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$150,000,000	0.0	\$100,000,000	\$50,000,000	\$0	\$0

S.B. 18-200 PERA Payment

HB24-1430 FY 2024-25 Long Bill	\$225,000,000	0.0	\$165,371,147	\$0	\$59,628,853	\$0
FY 2024-25 Initial Appropriation	\$225,000,000	0.0	\$165,371,147	\$0	\$59,628,853	\$0
TA-15 PERA Annualization	\$0	0.0	(\$1,127,873)	\$0	\$1,127,873	\$0

FY 2025-26 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2025-26 Base Request	\$225,000,000	0.0	\$164,243,274	\$0	\$60,756,726	\$0
FY 2025-26 Elected Official Request - Nov 1	\$225,000,000	0.0	\$164,243,274	\$0	\$60,756,726	\$0

HB22-1359 Colorado Household Financial Recovery Program

HB24-1430 FY 2024-25 Long Bill	\$200,000	0.0	\$200,000	\$0	\$0	\$0
FY 2024-25 Initial Appropriation	\$200,000	0.0	\$200,000	\$0	\$0	\$0
TA-04 CHFR	(\$200,000)	0.0	(\$200,000)	\$0	\$0	\$0
FY 2025-26 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
R-07 CHFR Appropriation	\$200,000	0.0	\$200,000	\$0	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$200,000	0.0	\$200,000	\$0	\$0	\$0

Continuation of Benefits

HB24-1430 FY 2024-25 Long Bill	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2024-25 Initial Appropriation	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2025-26 Base Request	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$150,000	0.0	\$0	\$150,000	\$0	\$0

03. Special Purposes - (A) Special Purposes -

HB24-1430 FY 2024-25 Long Bill	\$939,175,585	0.0	\$459,641,470	\$397,715,162	\$81,818,953	\$0
FY 2024-25 Initial Appropriation	\$939,175,585	0.0	\$459,641,470	\$397,715,162	\$81,818,953	\$0
TA-04 CHFR	(\$200,000)	0.0	(\$200,000)	\$0	\$0	\$0
TA-12 OSPB September Forecast Adjustments	(\$10,367,616)	0.0	\$0	(\$10,367,616)	\$0	\$0
TA-15 PERA Annualization	\$0	0.0	(\$1,127,873)	\$0	\$1,127,873	\$0
FY 2025-26 Base Request	\$928,607,969	0.0	\$458,313,597	\$387,347,546	\$82,946,826	\$0
R-07 CHFR Appropriation	\$200,000	0.0	\$200,000	\$0	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$928,807,969	0.0	\$458,513,597	\$387,347,546	\$82,946,826	\$0

Total For: Treasury

FY 2025-26 Budget Request - Department of Treasury

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB24-1430 FY 2024-25 Long Bill	\$952,481,612	62.0	\$466,724,057	\$403,938,602	\$81,818,953	\$0
SB24-233 Property Tax	\$108,972	0.0	\$108,972	\$0	\$0	\$0
FY 2024-25 Initial Appropriation	\$952,590,583	62.0	\$466,833,028	\$403,938,602	\$81,818,953	\$0
TA-01 Administration Technology	(\$52,523)	0.0	(\$52,523)	\$0	\$0	\$0
TA-02 Administration Technology Needs (Cash Fund)	(\$43,348)	0.0	\$0	(\$43,348)	\$0	\$0
TA-03 Deferred Property Tax Program	(\$2,207,346)	0.0	(\$2,207,346)	\$0	\$0	\$0
TA-04 CHFR	(\$200,000)	0.0	(\$200,000)	\$0	\$0	\$0
TA-05 Total Compensation Common Policy	\$463,429	0.0	\$310,914	\$152,515	\$0	\$0
TA-06 Capitol Complex Leased Space Common Policy	\$3,491	0.0	\$2,082	\$1,409	\$0	\$0
TA-07 CORE Common Policy	\$404,936	0.0	\$182,221	\$222,715	\$0	\$0
TA-08 Risk Common Policy	(\$11,998)	0.0	(\$11,998)	\$0	\$0	\$0
TA-09 OIT Common Policy	\$68,330	0.0	\$40,998	\$27,332	\$0	\$0
TA-10 Law Common Policy	\$29,962	0.0	\$9,333	\$20,629	\$0	\$0
TA-11 Workers Comp Common Policy	\$2,345	0.0	\$2,345	\$0	\$0	\$0
TA-12 OSPB September Forecast Adjustments	(\$10,367,616)	0.0	\$0	(\$10,367,616)	\$0	\$0
TA-13 FY26 Salary Survey Base Building	\$0	0.0	\$0	\$0	\$0	\$0
TA-14 FY26 Step Pay Base Building	\$0	0.0	\$0	\$0	\$0	\$0
TA-15 PERA Annualization	\$0	0.0	(\$1,127,873)	\$0	\$1,127,873	\$0
FY 2025-26 Base Request	\$940,680,245	62.0	\$463,781,181	\$393,952,238	\$82,946,826	\$0
NP-01 Transfer Certain Interest Revenue Subject to TABOR	\$13,720	0.1	\$13,720	\$0	\$0	\$0
R-01 Administration Staffing	\$752,100	5.5	\$752,100	\$0	\$0	\$0
R-02 Unclaimed Property Staffing	\$374,380	3.0	\$0	\$374,380	\$0	\$0
R-04 Administration Division Technology and Related Expenses	\$348,450	0.0	\$315,700	\$32,750	\$0	\$0
R-05 UP Division Technology and Related Expenses	\$411,052	0.0	\$0	\$411,052	\$0	\$0
R-06 Deferred Property Tax CoreLogic Contract	\$2,459,187	0.0	\$2,459,187	\$0	\$0	\$0
R-07 CHFR Appropriation	\$200,000	0.0	\$200,000	\$0	\$0	\$0
FY 2025-26 Elected Official Request - Nov 1	\$945,239,134	70.6	\$467,521,888	\$394,770,420	\$82,946,826	\$0

FY 2025-26 Budget Request - Department of Treasury

Schedule 02 - Four Year Summary

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

01. Administration	\$8,197,519	28.8	\$6,277,251	\$1,920,268	\$0	\$0
02. Unclaimed Property Program	\$2,430,178	20.0	\$0	\$2,430,178	\$0	\$0
03. Special Purposes	\$1,869,305,330	0.0	\$326,015,243	\$1,494,574,694	\$48,715,392	\$0
Total For: FY 2022-23 Actual Expenditures	\$1,879,933,027	48.8	\$332,292,495	\$1,498,925,140	\$48,715,392	\$0

FY 2023-24 Actual Expenditures

01. Administration	\$8,349,364	35.0	\$6,571,320	\$1,778,044	\$0	\$0
02. Unclaimed Property Program	\$3,057,148	22.0	\$0	\$3,057,148	\$0	\$0
03. Special Purposes	\$1,293,783,999	0.0	\$312,407,031	\$950,309,000	\$31,067,969	\$0
Total For: FY 2023-24 Actual Expenditures	\$1,305,190,511	57.0	\$318,978,351	\$955,144,191	\$31,067,969	\$0

2024-25 Initial Appropriation

01. Administration	\$9,166,376	38.0	\$7,191,558	\$1,974,818	\$0	\$0
02. Unclaimed Property Program	\$4,248,622	24.0	\$0	\$4,248,622	\$0	\$0
03. Special Purposes	\$939,175,585	0.0	\$459,641,470	\$397,715,162	\$81,818,953	\$0
Total For: FY 2024-25 Initial Appropriation	\$952,590,583	62.0	\$466,833,028	\$403,938,602	\$81,818,953	\$0

FY 2025-26 Governor's Budget Request

01. Administration	\$11,477,300	43.6	\$9,008,291	\$2,469,009	\$0	\$0
02. Unclaimed Property Program	\$4,953,865	27.0	\$0	\$4,953,865	\$0	\$0
03. Special Purposes	\$928,807,969	0.0	\$458,513,597	\$387,347,546	\$82,946,826	\$0
Total For: FY 2025-26 Elected Official Request	\$945,239,134	70.6	\$467,521,888	\$394,770,420	\$82,946,826	\$0

FY 2022-23 - Department of Treasury

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

01. Administration, (A) 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	0.0	\$788,184	\$0	\$0	\$0
FY 2022-23 Final Appropriation	\$3,920,222	28.8	\$2,814,730	\$1,105,492	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$58,150	0.0	\$58,150	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$3,978,372	28.8	\$2,872,880	\$1,105,492	\$0	\$0
FY 2022-23 Actual Expenditures	\$3,978,372	28.8	\$2,872,880	\$1,105,492	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Personal Services Allocation	\$2,943,131	28.8	\$1,837,639	\$1,105,492	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$1,035,241	0.0	\$1,035,241	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$916,807	0.0	\$916,807	\$0	\$0	\$0

Health, Life, and Dental

HB22-1329 Long Bill	\$473,575	0.0	\$264,241	\$209,334	\$0	\$0
FY 2022-23 Final Appropriation	\$473,575	0.0	\$264,241	\$209,334	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$473,575	0.0	\$264,241	\$209,334	\$0	\$0
FY 2022-23 Actual Expenditures	\$390,048	0.0	\$264,241	\$125,807	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$83,527	0.0	\$0	\$83,527	\$0	\$0
FY 2022-23 Personal Services Allocation	\$370,634	0.0	\$244,827	\$125,807	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$19,414	0.0	\$19,414	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$19,414	0.0	\$19,414	\$0	\$0	\$0

FY 2022-23 - Department of Treasury

Schedule 3A

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

HB22-1329 Long Bill	\$5,515	0.0	\$3,356	\$2,159	\$0	\$0
FY 2022-23 Final Appropriation	\$5,515	0.0	\$3,356	\$2,159	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$5,515	0.0	\$3,356	\$2,159	\$0	\$0
FY 2022-23 Actual Expenditures	\$4,794	0.0	\$3,356	\$1,438	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$721	0.0	\$0	\$721	\$0	\$0
FY 2022-23 Personal Services Allocation	\$4,515	0.0	\$3,077	\$1,438	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$279	0.0	\$279	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$279	0.0	\$279	\$0	\$0	\$0

Amortization Equalization Disbursement

HB22-1329 Long Bill	\$172,337	0.0	\$104,879	\$67,458	\$0	\$0
FY 2022-23 Final Appropriation	\$172,337	0.0	\$104,879	\$67,458	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$172,337	0.0	\$104,879	\$67,458	\$0	\$0
FY 2022-23 Actual Expenditures	\$153,047	0.0	\$104,879	\$48,168	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$19,290	0.0	\$0	\$19,290	\$0	\$0
FY 2022-23 Personal Services Allocation	\$149,492	0.0	\$101,323	\$48,168	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$3,556	0.0	\$3,556	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$3,556	0.0	\$3,556	\$0	\$0	\$0

FY 2022-23 - Department of Treasury

Schedule 3A

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

HB22-1329 Long Bill	\$172,337	0.0	\$104,879	\$67,458	\$0	\$0
FY 2022-23 Final Appropriation	\$172,337	0.0	\$104,879	\$67,458	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$172,337	0.0	\$104,879	\$67,458	\$0	\$0
FY 2022-23 Actual Expenditures	\$153,047	0.0	\$104,879	\$48,168	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$19,290	0.0	\$0	\$19,290	\$0	\$0
FY 2022-23 Personal Services Allocation	\$149,492	0.0	\$101,323	\$48,168	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$3,556	0.0	\$3,556	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$3,556	0.0	\$3,556	\$0	\$0	\$0

PERA Direct Distribution

HB22-1329 Long Bill	\$20,103	0.0	\$0	\$20,103	\$0	\$0
FY 2022-23 Final Appropriation	\$20,103	0.0	\$0	\$20,103	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$20,103	0.0	\$0	\$20,103	\$0	\$0
FY 2022-23 Actual Expenditures	\$20,103	0.0	\$0	\$20,103	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Personal Services Allocation	\$20,103	0.0	\$0	\$20,103	\$0	\$0

FY 2022-23 - Department of Treasury

Schedule 3A

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

HB22-1329 Long Bill	\$90,193	0.0	\$58,150	\$32,043	\$0	\$0
FY 2022-23 Final Appropriation	\$90,193	0.0	\$58,150	\$32,043	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$90,193)	0.0	(\$58,150)	(\$32,043)	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$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 Final Appropriation	\$29,036	0.0	\$29,036	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$29,036	0.0	\$29,036	\$0	\$0	\$0
FY 2022-23 Actual Expenditures	\$29,036	0.0	\$29,036	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$29,036	0.0	\$29,036	\$0	\$0	\$0

FY 2022-23 - Department of Treasury

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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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 Fina	\$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 Final Appropriation	\$2,431,220	0.0	\$2,431,220	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$2,431,220	0.0	\$2,431,220	\$0	\$0	\$0
FY 2022-23 Actual Expenditures	\$2,431,220	0.0	\$2,431,220	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Personal Services Allocation	\$1,458,669	0.0	\$1,458,669	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$972,551	0.0	\$972,551	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$454,677	0.0	\$454,677	\$0	\$0	\$0

Information Technology Asset Maintenance

HB22-1329 Long Bill	\$18,000	0.0	\$9,000	\$9,000	\$0	\$0
FY 2022-23 Final Appropriation	\$18,000	0.0	\$9,000	\$9,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$18,000	0.0	\$9,000	\$9,000	\$0	\$0
FY 2022-23 Actual Expenditures	\$18,000	0.0	\$9,000	\$9,000	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$18,000	0.0	\$9,000	\$9,000	\$0	\$0

FY 2022-23 - Department of Treasury

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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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 Fina	\$30,000	0.0	\$30,000	\$0	\$0	\$0
FY 2022-23 Final Appropriation	\$355,278	0.0	\$122,102	\$233,176	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$355,278	0.0	\$122,102	\$233,176	\$0	\$0
FY 2022-23 Actual Expenditures	\$355,278	0.0	\$122,102	\$233,176	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$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 Final Appropriation	\$62,925	0.0	\$37,755	\$25,170	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$62,925	0.0	\$37,755	\$25,170	\$0	\$0
FY 2022-23 Actual Expenditures	\$62,925	0.0	\$37,755	\$25,170	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$62,925	0.0	\$37,755	\$25,170	\$0	\$0

FY 2022-23 - Department of Treasury

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Data is through Accounting Period 16 //// Data is rounded to the nearest dollar*

Payments to OIT

HB22-1329 Long Bill	\$222,502	0.0	\$131,313	\$91,189	\$0	\$0
SB23-134 Department of Treasury Supplemental	\$22,645	0.0	\$13,813	\$8,832	\$0	\$0
FY 2022-23 Final Appropriation	\$245,147	0.0	\$145,126	\$100,021	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$245,147	0.0	\$145,126	\$100,021	\$0	\$0
FY 2022-23 Actual Expenditures	\$210,772	0.0	\$124,389	\$86,384	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$34,375	0.0	\$20,737	\$13,637	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$210,772	0.0	\$124,389	\$86,384	\$0	\$0

CORE Operations

HB22-1329 Long Bill	\$379,703	0.0	\$170,866	\$208,837	\$0	\$0
FY 2022-23 Final Appropriation	\$379,703	0.0	\$170,866	\$208,837	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$379,703	0.0	\$170,866	\$208,837	\$0	\$0
FY 2022-23 Actual Expenditures	\$379,703	0.0	\$170,866	\$208,837	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$379,703	0.0	\$170,866	\$208,837	\$0	\$0

FY 2022-23 - Department of Treasury

Schedule 3A

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

HB22-1329 Long Bill	\$7,500	0.0	\$0	\$7,500	\$0	\$0
FY 2022-23 Final Appropriation	\$7,500	0.0	\$0	\$7,500	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,024	0.0	\$0	\$1,024	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$8,524	0.0	\$0	\$8,524	\$0	\$0
FY 2022-23 Actual Expenditures	\$8,524	0.0	\$0	\$8,524	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Personal Services Allocation	\$1,619	0.0	\$0	\$1,619	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$6,905	0.0	\$0	\$6,905	\$0	\$0

Discretionary Fund

HB22-1329 Long Bill	\$5,000	0.0	\$5,000	\$0	\$0	\$0
FY 2022-23 Final Appropriation	\$5,000	0.0	\$5,000	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$5,000	0.0	\$5,000	\$0	\$0	\$0
FY 2022-23 Actual Expenditures	\$2,649	0.0	\$2,649	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$2,351	0.0	\$2,351	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$2,649	0.0	\$2,649	\$0	\$0	\$0

Total For:	01. Administration, (A) Administration,					
FY 2022-23 Final Expenditure Authority	\$8,357,072	28.8	\$6,300,340	\$2,056,732	\$0	\$0
FY 2022-23 Actual Expenditures	\$8,197,519	28.8	\$6,277,251	\$1,920,268	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$159,553	0.0	\$23,089	\$136,464	\$0	\$0

02. Unclaimed Property Program, (A) Unclaimed Property Program,

FY 2022-23 - Department of Treasury

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Personal Services

HB22-1329 Long Bill	\$1,336,342	20.0	\$0	\$1,336,342	\$0	\$0
FY 2022-23 Final Appropriation	\$1,336,342	20.0	\$0	\$1,336,342	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$32,043	0.0	\$0	\$32,043	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$1,368,385	20.0	\$0	\$1,368,385	\$0	\$0
FY 2022-23 Actual Expenditures	\$1,151,188	20.0	\$0	\$1,151,188	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$217,197	0.0	\$0	\$217,197	\$0	\$0
FY 2022-23 Personal Services Allocation	\$1,151,188	20.0	\$0	\$1,151,188	\$0	\$0

Operating Expenses

HB22-1329 Long Bill	\$533,964	0.0	\$0	\$533,964	\$0	\$0
SB23-134 Department of Treasury Supplemental	\$53,655	0.0	\$0	\$53,655	\$0	\$0
FY 2022-23 Final Appropriation	\$587,619	0.0	\$0	\$587,619	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$587,619	0.0	\$0	\$587,619	\$0	\$0
FY 2022-23 Actual Expenditures	\$584,180	0.0	\$0	\$584,180	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$3,439	0.0	\$0	\$3,439	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$584,180	0.0	\$0	\$584,180	\$0	\$0

FY 2022-23 - Department of Treasury

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Promotion and Correspondence

HB22-1329 Long Bill	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2022-23 Final Appropriation	\$200,000	0.0	\$0	\$200,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2022-23 Actual Expenditures	\$150,777	0.0	\$0	\$150,777	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$49,223	0.0	\$0	\$49,223	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$150,777	0.0	\$0	\$150,777	\$0	\$0

Contract Auditor Services

HB22-1329 Long Bill	\$800,000	0.0	\$0	\$800,000	\$0	\$0
FY 2022-23 Final Appropriation	\$800,000	0.0	\$0	\$800,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$800,000	0.0	\$0	\$800,000	\$0	\$0
FY 2022-23 Actual Expenditures	\$544,034	0.0	\$0	\$544,034	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$255,966	0.0	\$0	\$255,966	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$544,034	0.0	\$0	\$544,034	\$0	\$0

Total For: 02. Unclaimed Property Program, (A) Unclaimed Property Program,

FY 2022-23 Final Expenditure Authority	\$2,956,004	20.0	\$0	\$2,956,004	\$0	\$0
FY 2022-23 Actual Expenditures	\$2,430,178	20.0	\$0	\$2,430,178	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$525,826	0.0	\$0	\$525,826	\$0	\$0

03. Special Purposes, (A) Special Purposes,

FY 2022-23 - Department of Treasury

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

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 Final Appropriation	\$163,603,185	0.0	\$163,603,185	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$74,763	0.0	\$74,763	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$163,677,948	0.0	\$163,677,948	\$0	\$0	\$0
FY 2022-23 Actual Expenditures	\$75,997	0.0	\$75,997	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$163,601,951	0.0	\$163,601,951	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$75,997	0.0	\$75,997	\$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 Final Appropriation	\$19,000,000	0.0	\$19,000,000	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$19,000,000	0.0	\$19,000,000	\$0	\$0	\$0
FY 2022-23 Actual Expenditures	\$16,645,593	0.0	\$16,645,593	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$2,354,407	0.0	\$2,354,407	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$16,645,593	0.0	\$16,645,593	\$0	\$0	\$0

FY 2022-23 - Department of Treasury

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

Highway Users Tax Fund - County Payments

HB22-1329 Long Bill	\$223,242,679	0.0	\$0	\$223,242,679	\$0	\$0
FY 2022-23 Final Appropriation	\$223,242,679	0.0	\$0	\$223,242,679	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	(\$4,725,937)	0.0	\$0	(\$4,725,937)	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$218,516,742	0.0	\$0	\$218,516,742	\$0	\$0
FY 2022-23 Actual Expenditures	\$218,516,742	0.0	\$0	\$218,516,742	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$218,516,742	0.0	\$0	\$218,516,742	\$0	\$0

Highway Users Tax Fund - Municipality Payments

HB22-1329 Long Bill	\$153,417,876	0.0	\$0	\$153,417,876	\$0	\$0
FY 2022-23 Final Appropriation	\$153,417,876	0.0	\$0	\$153,417,876	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$137,848	0.0	\$0	\$137,848	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$153,555,724	0.0	\$0	\$153,555,724	\$0	\$0
FY 2022-23 Actual Expenditures	\$153,555,724	0.0	\$0	\$153,555,724	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$153,555,724	0.0	\$0	\$153,555,724	\$0	\$0

FY 2022-23 - Department of Treasury

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

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 Final Appropriation	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2022-23 Actual Expenditures	\$3,628	0.0	\$3,628	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$996,372	0.0	\$996,372	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$3,628	0.0	\$3,628	\$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 Final Appropriation	\$17,439,900	0.0	\$0	\$0	\$17,439,900	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$17,439,900	0.0	\$0	\$0	\$17,439,900	\$0
FY 2022-23 Actual Expenditures	\$17,439,900	0.0	\$0	\$0	\$17,439,900	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$17,439,900	0.0	\$0	\$0	\$17,439,900	\$0

FY 2022-23 - Department of Treasury

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Data is through Accounting Period 16 //// Data is rounded to the nearest dollar*

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 Final Appropriation	\$4,746,375	0.0	\$0	\$0	\$4,746,375	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$4,746,375	0.0	\$0	\$0	\$4,746,375	\$0
FY 2022-23 Actual Expenditures	\$4,746,375	0.0	\$0	\$0	\$4,746,375	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$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 Final Appropriation	\$1,760,000	0.0	\$0	\$1,760,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$1,760,000	0.0	\$0	\$1,760,000	\$0	\$0
FY 2022-23 Actual Expenditures	\$1,280,147	0.0	\$0	\$1,280,147	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$479,853	0.0	\$0	\$479,853	\$0	\$0
FY 2022-23 Personal Services Allocation	\$16,405	0.0	\$0	\$16,405	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$1,263,742	0.0	\$0	\$1,263,742	\$0	\$0

FY 2022-23 - Department of Treasury

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

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 Final Appropriation	\$150,000,000	0.0	\$100,000,000	\$50,000,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,682,331,972	0.0	\$0	\$1,682,331,972	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$1,832,331,972	0.0	\$100,000,000	\$1,732,331,972	\$0	\$0
FY 2022-23 Actual Expenditures	\$640,720,341	0.0	\$97,969,143	\$542,751,198	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$1,191,611,631	0.0	\$2,030,858	\$1,189,580,774	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$640,720,341	0.0	\$97,969,143	\$542,751,198	\$0	\$0

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 Final Appropriation	\$225,000,000	0.0	\$0	\$198,470,883	\$26,529,117	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$380,000,000	0.0	\$0	\$380,000,000	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$605,000,000	0.0	\$0	\$578,470,883	\$26,529,117	\$0
FY 2022-23 Actual Expenditures	\$605,000,000	0.0	\$0	\$578,470,883	\$26,529,117	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$605,000,000	0.0	\$0	\$578,470,883	\$26,529,117	\$0

FY 2022-23 - Department of Treasury

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

S.B. 21-228 PERA Payment

FY 2022-23 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$198,470,883	0.0	\$198,470,883	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$198,470,883	0.0	\$198,470,883	\$0	\$0	\$0
FY 2022-23 Actual Expenditures	\$198,470,883	0.0	\$198,470,883	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$198,470,883	0.0	\$198,470,883	\$0	\$0	\$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 Final Appropriation	\$6,650,000	0.0	\$6,650,000	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$6,650,000	0.0	\$6,650,000	\$0	\$0	\$0
FY 2022-23 Actual Expenditures	\$6,650,000	0.0	\$6,650,000	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$6,650,000	0.0	\$6,650,000	\$0	\$0	\$0

FY 2022-23 - Department of Treasury

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

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 Final Appropriation	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2022-23 Actual Expenditures	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$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	0.0	\$5,200,000	\$0	\$0	\$0
FY 2022-23 Final Appropriation	\$5,200,000	0.0	\$5,200,000	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$5,200,000	0.0	\$5,200,000	\$0	\$0	\$0
FY 2022-23 Actual Expenditures	\$5,200,000	0.0	\$5,200,000	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$5,200,000	0.0	\$5,200,000	\$0	\$0	\$0

Total For: 03. Special Purposes, (A) Special Purposes,

FY 2022-23 Final Expenditure Authority	\$3,228,349,544	0.0	\$494,998,831	\$2,684,635,321	\$48,715,392	\$0
FY 2022-23 Actual Expenditures	\$1,869,305,330	0.0	\$326,015,243	\$1,494,574,694	\$48,715,392	\$0
FY 2022-23 Reversion (Overexpenditure)	\$1,359,044,214	0.0	\$168,983,588	\$1,190,060,626	\$0	\$0

Total For Cabinet: Department of Treasury

FY 2022-23 Final Appropriation	\$983,372,067	48.8	\$302,753,525	\$631,903,150	\$48,715,392	\$0
FY 2022-23 Final Expenditure Authority	\$3,239,662,620	48.8	\$501,299,171	\$2,689,648,057	\$48,715,392	\$0
FY 2022-23 Actual Expenditures	\$1,879,933,027	48.8	\$332,292,495	\$1,498,925,140	\$48,715,392	\$0

FY 2022-23 - Department of Treasury

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
FY 2022-23 Reversion (Overexpenditure)	\$1,359,729,593	0.0	\$169,006,677	\$1,190,722,916	\$0	\$0
FY 2022-23 Personal Services Allocation	\$6,265,247	48.8	\$3,746,859	\$2,518,389	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$1,873,667,780	0.0	\$328,545,636	\$1,496,406,752	\$48,715,392	\$0
State Employees Reserve Fund Transfer	\$1,398,288	0.0	\$1,398,288	\$0	\$0	\$0

FY 2023-24 - Department of Treasury

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

01. Administration, (A) Administration,

Personal Services

SB23-214 FY 2023-24 Long Bill	\$4,197,413	33.0	\$3,091,921	\$1,105,492	\$0	\$0
HB23B-1008 Appropriation For Department Of Treasury	\$175,820	2.0	\$175,820	\$0	\$0	\$0
FY 2023-24 Final Appropriation	\$4,373,233	35.0	\$3,267,741	\$1,105,492	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$776,310	0.0	\$776,310	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$5,149,543	35.0	\$4,044,051	\$1,105,492	\$0	\$0
FY 2023-24 Actual Expenditures	\$5,061,633	35.0	\$3,956,141	\$1,105,492	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$87,910	0.0	\$87,910	\$0	\$0	\$0
<i>FY 2023-24 Personal Services Allocation</i>	<i>\$4,495,825</i>	<i>35.0</i>	<i>\$3,390,333</i>	<i>\$1,105,492</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2023-24 Total All Other Operating Allocation</i>	<i>\$565,808</i>	<i>0.0</i>	<i>\$565,808</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$471,778	0.0	\$471,778	\$0	\$0	\$0

Health, Life, and Dental

SB23-214 FY 2023-24 Long Bill	\$610,589	0.0	\$348,249	\$262,340	\$0	\$0
FY 2023-24 Final Appropriation	\$610,589	0.0	\$348,249	\$262,340	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$506,999)	0.0	(\$321,873)	(\$185,126)	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$103,590	0.0	\$26,376	\$77,214	\$0	\$0
FY 2023-24 Actual Expenditures	\$26,376	0.0	\$26,376	\$0	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$77,214	0.0	\$0	\$77,214	\$0	\$0
<i>FY 2023-24 Personal Services Allocation</i>	<i>(\$3,570)</i>	<i>0.0</i>	<i>(\$3,570)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2023-24 Total All Other Operating Allocation</i>	<i>\$29,946</i>	<i>0.0</i>	<i>\$29,946</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$29,946	0.0	\$29,946	\$0	\$0	\$0

FY 2023-24 - Department of Treasury

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Short-term Disability

SB23-214 FY 2023-24 Long Bill	\$6,151	0.0	\$4,001	\$2,150	\$0	\$0
FY 2023-24 Final Appropriation	\$6,151	0.0	\$4,001	\$2,150	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$5,698)	0.0	(\$3,878)	(\$1,820)	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$453	0.0	\$123	\$330	\$0	\$0
FY 2023-24 Actual Expenditures	\$123	0.0	\$123	\$0	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$330	0.0	(\$0)	\$330	\$0	\$0
<i>FY 2023-24 Personal Services Allocation</i>	<i>(\$33)</i>	<i>0.0</i>	<i>(\$33)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
FY 2023-24 Total All Other Operating Allocation	\$156	0.0	\$156	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$156	0.0	\$156	\$0	\$0	\$0

Amortization Equalization Disbursement

SB23-214 FY 2023-24 Long Bill	\$204,450	0.0	\$132,987	\$71,463	\$0	\$0
FY 2023-24 Final Appropriation	\$204,450	0.0	\$132,987	\$71,463	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$191,718)	0.0	(\$130,867)	(\$60,851)	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$12,732	0.0	\$2,120	\$10,612	\$0	\$0
FY 2023-24 Actual Expenditures	\$2,120	0.0	\$2,120	\$0	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$10,612	0.0	(\$0)	\$10,612	\$0	\$0
<i>FY 2023-24 Personal Services Allocation</i>	<i>(\$886)</i>	<i>0.0</i>	<i>(\$886)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
FY 2023-24 Total All Other Operating Allocation	\$3,006	0.0	\$3,006	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$3,006	0.0	\$3,006	\$0	\$0	\$0

FY 2023-24 - Department of Treasury

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Supplemental Amortization Equalization Disbursement

SB23-214 FY 2023-24 Long Bill	\$204,450	0.0	\$132,987	\$71,463	\$0	\$0
FY 2023-24 Final Appropriation	\$204,450	0.0	\$132,987	\$71,463	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$191,718)	0.0	(\$130,867)	(\$60,851)	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$12,732	0.0	\$2,120	\$10,612	\$0	\$0
FY 2023-24 Actual Expenditures	\$2,120	0.0	\$2,120	\$0	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$10,612	0.0	(\$0)	\$10,612	\$0	\$0
<i>FY 2023-24 Personal Services Allocation</i>	<i>(\$886)</i>	<i>0.0</i>	<i>(\$886)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
FY 2023-24 Total All Other Operating Allocation	\$3,006	0.0	\$3,006	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$3,006	0.0	\$3,006	\$0	\$0	\$0

PERA Direct Distribution

SB23-214 FY 2023-24 Long Bill	\$9,550	0.0	\$6,310	\$3,240	\$0	\$0
FY 2023-24 Final Appropriation	\$9,550	0.0	\$6,310	\$3,240	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$9,550	0.0	\$6,310	\$3,240	\$0	\$0
FY 2023-24 Actual Expenditures	\$9,550	0.0	\$6,310	\$3,240	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2023-24 Personal Services Allocation</i>	<i>\$9,550</i>	<i>0.0</i>	<i>\$6,310</i>	<i>\$3,240</i>	<i>\$0</i>	<i>\$0</i>

FY 2023-24 - Department of Treasury

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Data is through Accounting Period 15 //// Data is rounded to the nearest dollar*

Salary Survey

SB23-214 FY 2023-24 Long Bill	\$285,111	0.0	\$188,824	\$96,287	\$0	\$0
FY 2023-24 Final Appropriation	\$285,111	0.0	\$188,824	\$96,287	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$285,111)	0.0	(\$188,824)	(\$96,287)	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Workers' Comp and Payment to Risk Mgmt and Prop Funds

SB23-214 FY 2023-24 Long Bill	\$31,099	0.0	\$31,099	\$0	\$0	\$0
HB24-1202 Department of Treasury Supplemental	\$30,466	0.0	\$30,466	\$0	\$0	\$0
FY 2023-24 Final Appropriation	\$61,565	0.0	\$61,565	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$61,565	0.0	\$61,565	\$0	\$0	\$0
FY 2023-24 Actual Expenditures	\$61,565	0.0	\$61,565	\$0	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$61,565	0.0	\$61,565	\$0	\$0	\$0

FY 2023-24 - Department of Treasury

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Operating Expenses

SB23-214 FY 2023-24 Long Bill	\$2,225,977	0.0	\$2,225,977	\$0	\$0	\$0
FY 2023-24 Final Appropriation	\$2,225,977	0.0	\$2,225,977	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$216,932)	0.0	(\$216,932)	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$2,009,045	0.0	\$2,009,045	\$0	\$0	\$0
FY 2023-24 Actual Expenditures	\$2,009,045	0.0	\$2,009,045	\$0	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2023-24 Personal Services Allocation</i>	<i>\$1,228,651</i>	<i>0.0</i>	<i>\$1,228,651</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2023-24 Total All Other Operating Allocation</i>	<i>\$780,394</i>	<i>0.0</i>	<i>\$780,394</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$130,010	0.0	\$130,010	\$0	\$0	\$0

Information Technology Asset Maintenance

SB23-214 FY 2023-24 Long Bill	\$18,000	0.0	\$9,000	\$9,000	\$0	\$0
FY 2023-24 Final Appropriation	\$18,000	0.0	\$9,000	\$9,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$18,000	0.0	\$9,000	\$9,000	\$0	\$0
FY 2023-24 Actual Expenditures	\$11,667	0.0	\$9,000	\$2,667	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$6,333	0.0	\$0	\$6,333	\$0	\$0
<i>FY 2023-24 Total All Other Operating Allocation</i>	<i>\$11,667</i>	<i>0.0</i>	<i>\$9,000</i>	<i>\$2,667</i>	<i>\$0</i>	<i>\$0</i>

FY 2023-24 - Department of Treasury

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Data is through Accounting Period 15 //// Data is rounded to the nearest dollar*

Legal Services

SB23-214 FY 2023-24 Long Bill	\$440,154	0.0	\$124,629	\$315,525	\$0	\$0
FY 2023-24 Final Appropriation	\$440,154	0.0	\$124,629	\$315,525	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$440,154	0.0	\$124,629	\$315,525	\$0	\$0
FY 2023-24 Actual Expenditures	\$440,154	0.0	\$124,629	\$315,525	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$440,154	0.0	\$124,629	\$315,525	\$0	\$0

Capitol Complex Leased Space

SB23-214 FY 2023-24 Long Bill	\$61,119	0.0	\$36,444	\$24,675	\$0	\$0
FY 2023-24 Final Appropriation	\$61,119	0.0	\$36,444	\$24,675	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$61,119	0.0	\$36,444	\$24,675	\$0	\$0
FY 2023-24 Actual Expenditures	\$61,119	0.0	\$36,444	\$24,675	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$61,119	0.0	\$36,444	\$24,675	\$0	\$0

FY 2023-24 - Department of Treasury

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Data is through Accounting Period 15 //// Data is rounded to the nearest dollar*

Payments to OIT

SB23-214 FY 2023-24 Long Bill	\$215,395	0.0	\$137,396	\$77,999	\$0	\$0
HB24-1202 Department of Treasury Supplemental	(\$19,994)	0.0	(\$11,836)	(\$8,158)	\$0	\$0
FY 2023-24 Final Appropriation	\$195,401	0.0	\$125,560	\$69,841	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$195,401	0.0	\$125,560	\$69,841	\$0	\$0
FY 2023-24 Actual Expenditures	\$218,532	0.0	\$139,570	\$78,962	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	(\$23,131)	0.0	(\$14,010)	(\$9,121)	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$218,532	0.0	\$139,570	\$78,962	\$0	\$0

CORE Operations

SB23-214 FY 2023-24 Long Bill	\$434,192	0.0	\$195,386	\$238,806	\$0	\$0
FY 2023-24 Final Appropriation	\$434,192	0.0	\$195,386	\$238,806	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$434,192	0.0	\$195,386	\$238,806	\$0	\$0
FY 2023-24 Actual Expenditures	\$434,192	0.0	\$195,386	\$238,806	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$434,192	0.0	\$195,386	\$238,806	\$0	\$0

FY 2023-24 - Department of Treasury

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Data is through Accounting Period 15 //// Data is rounded to the nearest dollar*

Charter School Facilities Financing Services

SB23-214 FY 2023-24 Long Bill	\$7,500	0.0	\$0	\$7,500	\$0	\$0
FY 2023-24 Final Appropriation	\$7,500	0.0	\$0	\$7,500	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$1,177	0.0	\$0	\$1,177	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$8,677	0.0	\$0	\$8,677	\$0	\$0
FY 2023-24 Actual Expenditures	\$8,677	0.0	\$0	\$8,677	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2023-24 Personal Services Allocation</i>	<i>\$1,457</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,457</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2023-24 Total All Other Operating Allocation</i>	<i>\$7,220</i>	<i>0.0</i>	<i>\$0</i>	<i>\$7,220</i>	<i>\$0</i>	<i>\$0</i>

Discretionary Fund

SB23-214 FY 2023-24 Long Bill	\$5,000	0.0	\$5,000	\$0	\$0	\$0
FY 2023-24 Final Appropriation	\$5,000	0.0	\$5,000	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$5,000	0.0	\$5,000	\$0	\$0	\$0
FY 2023-24 Actual Expenditures	\$2,492	0.0	\$2,492	\$0	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$2,508	0.0	\$2,508	\$0	\$0	\$0
<i>FY 2023-24 Total All Other Operating Allocation</i>	<i>\$2,492</i>	<i>0.0</i>	<i>\$2,492</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Total For:	01. Administration, (A) Administration,					
FY 2023-24 Final Appropriation		\$9,142,442	35.0	\$6,864,660	\$2,277,782	\$0
FY 2023-24 Final Expenditure Authority		\$8,521,753	35.0	\$6,647,728	\$1,874,025	\$0
FY 2023-24 Actual Expenditures		\$8,349,364	35.0	\$6,571,320	\$1,778,044	\$0
FY 2023-24 Reversion (Overexpenditure)		\$172,389	0.0	\$76,408	\$95,981	\$0

02. Unclaimed Property Program, (A) Unclaimed Property Program,

FY 2023-24 - Department of Treasury

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Personal Services

SB23-214 FY 2023-24 Long Bill	\$1,511,921	22.0	\$0	\$1,511,921	\$0	\$0
FY 2023-24 Final Appropriation	\$1,511,921	22.0	\$0	\$1,511,921	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$404,934	0.0	\$0	\$404,934	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$1,916,855	22.0	\$0	\$1,916,855	\$0	\$0
FY 2023-24 Actual Expenditures	\$1,775,624	22.0	\$0	\$1,775,624	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$141,231	0.0	\$0	\$141,231	\$0	\$0
<i>FY 2023-24 Personal Services Allocation</i>	<i>\$1,775,594</i>	<i>22.0</i>	<i>\$0</i>	<i>\$1,775,594</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2023-24 Total All Other Operating Allocation</i>	<i>\$30</i>	<i>0.0</i>	<i>\$0</i>	<i>\$30</i>	<i>\$0</i>	<i>\$0</i>

Operating Expenses

SB23-214 FY 2023-24 Long Bill	\$909,566	0.0	\$0	\$909,566	\$0	\$0
FY 2023-24 Final Appropriation	\$909,566	0.0	\$0	\$909,566	\$0	\$0
EA-03 Rollforward Authority	(\$103,342)	0.0	\$0	(\$103,342)	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$806,224	0.0	\$0	\$806,224	\$0	\$0
FY 2023-24 Actual Expenditures	\$806,224	0.0	\$0	\$806,224	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2023-24 Total All Other Operating Allocation</i>	<i>\$806,224</i>	<i>0.0</i>	<i>\$0</i>	<i>\$806,224</i>	<i>\$0</i>	<i>\$0</i>

FY 2023-24 - Department of Treasury

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Data is through Accounting Period 15 //// Data is rounded to the nearest dollar*

Promotion and Correspondence

SB23-214 FY 2023-24 Long Bill	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2023-24 Final Appropriation	\$200,000	0.0	\$0	\$200,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2023-24 Actual Expenditures	\$194,061	0.0	\$0	\$194,061	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$5,939	0.0	\$0	\$5,939	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$194,061	0.0	\$0	\$194,061	\$0	\$0

Contract Auditor Services

SB23-214 FY 2023-24 Long Bill	\$800,000	0.0	\$0	\$800,000	\$0	\$0
FY 2023-24 Final Appropriation	\$800,000	0.0	\$0	\$800,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$800,000	0.0	\$0	\$800,000	\$0	\$0
FY 2023-24 Actual Expenditures	\$281,238	0.0	\$0	\$281,238	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$518,762	0.0	\$0	\$518,762	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$281,238	0.0	\$0	\$281,238	\$0	\$0

Total For: 02. Unclaimed Property Program, (A) Unclaimed Property Program,						
FY 2023-24 Final Appropriation	\$3,421,487	22.0	\$0	\$3,421,487	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$3,723,079	22.0	\$0	\$3,723,079	\$0	\$0
FY 2023-24 Actual Expenditures	\$3,057,148	22.0	\$0	\$3,057,148	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$665,931	0.0	\$0	\$665,931	\$0	\$0

03. Special Purposes, (A) Special Purposes,

FY 2023-24 - Department of Treasury

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Data is through Accounting Period 15 //// Data is rounded to the nearest dollar*

Senior Citizen and Disabled Veteran Property Tax Exemption

SB23-214 FY 2023-24 Long Bill	\$161,499,803	0.0	\$161,499,803	\$0	\$0	\$0
FY 2023-24 Final Appropriation	\$161,499,803	0.0	\$161,499,803	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$91,013	0.0	\$91,013	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$161,590,816	0.0	\$161,590,816	\$0	\$0	\$0
FY 2023-24 Actual Expenditures	\$161,582,103	0.0	\$161,582,103	\$0	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$8,713	0.0	\$8,713	\$0	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$161,582,103	0.0	\$161,582,103	\$0	\$0	\$0

Business Personal Property Tax Exemption

SB23-214 FY 2023-24 Long Bill	\$18,203,831	0.0	\$18,203,831	\$0	\$0	\$0
FY 2023-24 Final Appropriation	\$18,203,831	0.0	\$18,203,831	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$18,203,831	0.0	\$18,203,831	\$0	\$0	\$0
FY 2023-24 Actual Expenditures	\$16,505,463	0.0	\$16,505,463	\$0	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$1,698,368	0.0	\$1,698,368	\$0	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$16,505,463	0.0	\$16,505,463	\$0	\$0	\$0

FY 2023-24 - Department of Treasury

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Data is through Accounting Period 15 //// Data is rounded to the nearest dollar*

Highway Users Tax Fund - County Payments

SB23-214 FY 2023-24 Long Bill	\$227,089,806	0.0	\$0	\$227,089,806	\$0	\$0
FY 2023-24 Final Appropriation	\$227,089,806	0.0	\$0	\$227,089,806	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$4,419,081	0.0	\$0	\$4,419,081	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$231,508,887	0.0	\$0	\$231,508,887	\$0	\$0
FY 2023-24 Actual Expenditures	\$231,508,887	0.0	\$0	\$231,508,887	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$231,508,887	0.0	\$0	\$231,508,887	\$0	\$0

Highway Users Tax Fund - Municipality Payments

SB23-214 FY 2023-24 Long Bill	\$152,081,283	0.0	\$0	\$152,081,283	\$0	\$0
FY 2023-24 Final Appropriation	\$152,081,283	0.0	\$0	\$152,081,283	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$14,100,063	0.0	\$0	\$14,100,063	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$166,181,346	0.0	\$0	\$166,181,346	\$0	\$0
FY 2023-24 Actual Expenditures	\$166,181,346	0.0	\$0	\$166,181,346	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$166,181,346	0.0	\$0	\$166,181,346	\$0	\$0

FY 2023-24 - Department of Treasury

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Data is through Accounting Period 15 //// Data is rounded to the nearest dollar*

Property Tax Reimbursement for Property Destroyed by Nature

SB23-214 FY 2023-24 Long Bill	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2023-24 Final Appropriation	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2023-24 Actual Expenditures	\$28,022	0.0	\$28,022	\$0	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$971,978	0.0	\$971,978	\$0	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$28,022	0.0	\$28,022	\$0	\$0	\$0

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

SB23-214 FY 2023-24 Long Bill	\$17,432,169	0.0	\$0	\$0	\$17,432,169	\$0
FY 2023-24 Final Appropriation	\$17,432,169	0.0	\$0	\$0	\$17,432,169	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$17,432,169	0.0	\$0	\$0	\$17,432,169	\$0
FY 2023-24 Actual Expenditures	\$17,432,169	0.0	\$0	\$0	\$17,432,169	\$0
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$17,432,169	0.0	\$0	\$0	\$17,432,169	\$0

FY 2023-24 - Department of Treasury

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Data is through Accounting Period 15 //// Data is rounded to the nearest dollar*

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

SB23-214 FY 2023-24 Long Bill	\$4,754,875	0.0	\$0	\$0	\$4,754,875	\$0
FY 2023-24 Final Appropriation	\$4,754,875	0.0	\$0	\$0	\$4,754,875	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$4,754,875	0.0	\$0	\$0	\$4,754,875	\$0
FY 2023-24 Actual Expenditures	\$4,754,875	0.0	\$0	\$0	\$4,754,875	\$0
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$4,754,875	0.0	\$0	\$0	\$4,754,875	\$0

Public School Fund Investment Board 22-41-102.5

SB23-214 FY 2023-24 Long Bill	\$1,760,000	0.0	\$0	\$1,760,000	\$0	\$0
FY 2023-24 Final Appropriation	\$1,760,000	0.0	\$0	\$1,760,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$1,760,000	0.0	\$0	\$1,760,000	\$0	\$0
FY 2023-24 Actual Expenditures	\$796,136	0.0	\$0	\$796,136	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$963,864	0.0	\$0	\$963,864	\$0	\$0
FY 2023-24 Personal Services Allocation	\$7,420	0.0	\$0	\$7,420	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$788,716	0.0	\$0	\$788,716	\$0	\$0

FY 2023-24 - Department of Treasury

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

S.B. 17-267 Collateralization Lease Purchase Payments

SB23-214 FY 2023-24 Long Bill	\$150,000,000	0.0	\$100,000,000	\$50,000,000	\$0	\$0
FY 2023-24 Final Appropriation	\$150,000,000	0.0	\$100,000,000	\$50,000,000	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$1,205,548,235	0.0	\$0	\$1,205,548,235	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$1,355,548,235	0.0	\$100,000,000	\$1,255,548,235	\$0	\$0
FY 2023-24 Actual Expenditures	\$645,233,953	0.0	\$97,972,368	\$547,261,586	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$710,314,282	0.0	\$2,027,633	\$708,286,649	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$645,233,953	0.0	\$97,972,368	\$547,261,586	\$0	\$0

S.B. 18-200 PERA Payment

SB23-214 FY 2023-24 Long Bill	\$35,000,000	0.0	\$26,119,075	\$0	\$8,880,925	\$0
FY 2023-24 Final Appropriation	\$35,000,000	0.0	\$26,119,075	\$0	\$8,880,925	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$14,561,045	0.0	\$10,000,000	\$4,561,045	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$49,561,045	0.0	\$36,119,075	\$4,561,045	\$8,880,925	\$0
FY 2023-24 Actual Expenditures	\$49,561,045	0.0	\$36,119,075	\$4,561,045	\$8,880,925	\$0
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$49,561,045	0.0	\$36,119,075	\$4,561,045	\$8,880,925	\$0

FY 2023-24 - Department of Treasury

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

HB22-1359 Colorado Household Financial Recovery Program

SB23-214 FY 2023-24 Long Bill	\$200,000	0.0	\$200,000	\$0	\$0	\$0
FY 2023-24 Final Appropriation	\$200,000	0.0	\$200,000	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$200,000	0.0	\$200,000	\$0	\$0	\$0
FY 2023-24 Actual Expenditures	\$200,000	0.0	\$200,000	\$0	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$200,000	0.0	\$200,000	\$0	\$0	\$0

Continuation of Benefits

HB23-1305 Continue Health Benefits In Work-related Dec	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2023-24 Final Appropriation	\$150,000	0.0	\$0	\$150,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2023-24 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$150,000	0.0	\$0	\$150,000	\$0	\$0

Total For:	03. Special Purposes, (A) Special Purposes,					
FY 2023-24 Final Appropriation		\$769,171,767	0.0	\$307,022,709	\$431,081,089	\$31,067,969
FY 2023-24 Final Expenditure Authority		\$2,007,891,204	0.0	\$317,113,722	\$1,659,709,513	\$31,067,969
FY 2023-24 Actual Expenditures		\$1,293,783,999	0.0	\$312,407,031	\$950,309,000	\$31,067,969
FY 2023-24 Reversion (Overexpenditure)		\$714,107,204	0.0	\$4,706,691	\$709,400,513	\$0

Total For Cabinet:	Department of Treasury					
FY 2023-24 Final Appropriation		\$781,735,696	57.0	\$313,887,369	\$436,780,358	\$31,067,969
FY 2023-24 Final Expenditure Authority		\$2,020,136,035	57.0	\$323,761,450	\$1,665,306,616	\$31,067,969
FY 2023-24 Actual Expenditures		\$1,305,190,511	57.0	\$318,978,351	\$955,144,191	\$31,067,969

FY 2023-24 - Department of Treasury

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2023-24 Reversion (Overexpenditure)	\$714,945,524	0.0	\$4,783,099	\$710,162,425	\$0	\$0
FY 2023-24 Personal Services Allocation	\$7,513,122	57.0	\$4,619,919	\$2,893,203	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$1,297,677,389	0.0	\$314,358,432	\$952,250,988	\$31,067,969	\$0
State Employees Reserve Fund Transfer	\$637,902	0.0	\$637,902	\$0	\$0	\$0

FY 2024-25 - Department of Treasury

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
01. Administration, (A) Administration,						
Personal Services						
HB24-1430 FY 2024-25 Long Bill	\$4,745,899	38.0	\$3,639,541	\$1,106,358	\$0	\$0
SB24-233 Property Tax	\$31,662	0.0	\$31,662	\$0	\$0	\$0
FY 2024-25 Initial Appropriation	\$4,777,560	38.0	\$3,671,202	\$1,106,358	\$0	\$0
FY 2024-25 Personal Services Allocation	\$4,777,560	38.0	\$3,671,202	\$1,106,358	\$0	\$0
Health, Life, and Dental						
HB24-1430 FY 2024-25 Long Bill	\$648,766	0.0	\$390,878	\$257,888	\$0	\$0
FY 2024-25 Initial Appropriation	\$648,766	0.0	\$390,878	\$257,888	\$0	\$0
FY 2024-25 Personal Services Allocation	\$648,766	0.0	\$390,878	\$257,888	\$0	\$0
Short-term Disability						
HB24-1430 FY 2024-25 Long Bill	\$7,476	0.0	\$4,772	\$2,704	\$0	\$0
FY 2024-25 Initial Appropriation	\$7,476	0.0	\$4,772	\$2,704	\$0	\$0
FY 2024-25 Personal Services Allocation	\$7,476	0.0	\$4,772	\$2,704	\$0	\$0
Amortization Equalization Disbursement						
	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Amortization Equalization Disbursement						
	\$0	0.0	\$0	\$0	\$0	\$0
Unfunded Liability AED Payments						
HB24-1430 FY 2024-25 Long Bill	\$436,900	0.0	\$284,242	\$152,658	\$0	\$0
FY 2024-25 Initial Appropriation	\$436,900	0.0	\$284,242	\$152,658	\$0	\$0

FY 2024-25 - Department of Treasury

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
FY 2024-25 Personal Services Allocation	\$436,900	0.0	\$284,242	\$152,658	\$0	\$0
PERA Direct Distribution						
HB24-1430 FY 2024-25 Long Bill	\$75,527	0.0	\$49,137	\$26,390	\$0	\$0
FY 2024-25 Initial Appropriation	\$75,527	0.0	\$49,137	\$26,390	\$0	\$0
FY 2024-25 Personal Services Allocation	\$75,527	0.0	\$49,137	\$26,390	\$0	\$0
Salary Survey						
HB24-1430 FY 2024-25 Long Bill	\$153,814	0.0	\$100,411	\$53,403	\$0	\$0
FY 2024-25 Initial Appropriation	\$153,814	0.0	\$100,411	\$53,403	\$0	\$0
FY 2024-25 Personal Services Allocation	\$153,814	0.0	\$100,411	\$53,403	\$0	\$0
Step Pay						
HB24-1430 FY 2024-25 Long Bill	\$102,735	0.0	\$57,369	\$45,366	\$0	\$0
FY 2024-25 Initial Appropriation	\$102,735	0.0	\$57,369	\$45,366	\$0	\$0
FY 2024-25 Personal Services Allocation	\$102,735	0.0	\$57,369	\$45,366	\$0	\$0
Workers' Comp and Payment to Risk Mgmt and Prop Funds						
HB24-1430 FY 2024-25 Long Bill	\$35,707	0.0	\$35,707	\$0	\$0	\$0
FY 2024-25 Initial Appropriation	\$35,707	0.0	\$35,707	\$0	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$35,707	0.0	\$35,707	\$0	\$0	\$0
Operating Expenses						
HB24-1430 FY 2024-25 Long Bill	\$2,192,234	0.0	\$2,192,234	\$0	\$0	\$0
SB24-233 Property Tax	\$77,310	0.0	\$77,310	\$0	\$0	\$0
FY 2024-25 Initial Appropriation	\$2,269,544	0.0	\$2,269,544	\$0	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$2,269,544	0.0	\$2,269,544	\$0	\$0	\$0

Information Technology Asset Maintenance

FY 2024-25 - Department of Treasury

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
HB24-1430 FY 2024-25 Long Bill	\$18,000	0.0	\$9,000	\$9,000	\$0	\$0
FY 2024-25 Initial Appropriation	\$18,000	0.0	\$9,000	\$9,000	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$18,000	0.0	\$9,000	\$9,000	\$0	\$0
Legal Services						
HB24-1430 FY 2024-25 Long Bill	\$122,197	0.0	\$38,060	\$84,137	\$0	\$0
FY 2024-25 Initial Appropriation	\$122,197	0.0	\$38,060	\$84,137	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$122,197	0.0	\$38,060	\$84,137	\$0	\$0
Capitol Complex Leased Space						
HB24-1430 FY 2024-25 Long Bill	\$62,530	0.0	\$37,285	\$25,245	\$0	\$0
FY 2024-25 Initial Appropriation	\$62,530	0.0	\$37,285	\$25,245	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$62,530	0.0	\$37,285	\$25,245	\$0	\$0
Payments to OIT						
HB24-1430 FY 2024-25 Long Bill	\$235,606	0.0	\$141,364	\$94,242	\$0	\$0
FY 2024-25 Initial Appropriation	\$235,606	0.0	\$141,364	\$94,242	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$235,606	0.0	\$141,364	\$94,242	\$0	\$0
CORE Operations						
HB24-1430 FY 2024-25 Long Bill	\$185,258	0.0	\$83,366	\$101,892	\$0	\$0
FY 2024-25 Initial Appropriation	\$185,258	0.0	\$83,366	\$101,892	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$185,258	0.0	\$83,366	\$101,892	\$0	\$0
Charter School Facilities Financing Services						
HB24-1430 FY 2024-25 Long Bill	\$7,500	0.0	\$0	\$7,500	\$0	\$0
FY 2024-25 Initial Appropriation	\$7,500	0.0	\$0	\$7,500	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$7,500	0.0	\$0	\$7,500	\$0	\$0

FY 2024-25 - Department of Treasury

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Discretionary Fund						
HB24-1430 FY 2024-25 Long Bill	\$5,000	0.0	\$5,000	\$0	\$0	\$0
FY 2024-25 Initial Appropriation	\$5,000	0.0	\$5,000	\$0	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$5,000	0.0	\$5,000	\$0	\$0	\$0
#MULTIVALUE						
HB24-1430 FY 2024-25 Long Bill	\$22,256	0.0	\$14,221	\$8,035	\$0	\$0
FY 2024-25 Initial Appropriation	\$22,256	0.0	\$14,221	\$8,035	\$0	\$0
FY 2024-25 Personal Services Allocation	\$22,256	0.0	\$14,221	\$8,035	\$0	\$0
Total For: 01. Administration, (A) Administration,						
HB24-1430 FY 2024-25 Long Bill	\$9,057,405	38.0	\$7,082,587	\$1,974,818	\$0	\$0
SB24-233 Property Tax	\$108,972	0.0	\$108,972	\$0	\$0	\$0
FY 2024-25 Initial Appropriation	\$9,166,376	38.0	\$7,191,558	\$1,974,818	\$0	\$0
FY 2024-25 Personal Services Allocation	\$6,225,034	38.0	\$4,572,232	\$1,652,802	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$2,941,342	0.0	\$2,619,326	\$322,016	\$0	\$0

FY 2024-25 - Department of Treasury

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
02. Unclaimed Property Program, (A) Unclaimed Property Program,						
Personal Services						
HB24-1430 FY 2024-25 Long Bill	\$1,900,442	24.0	\$0	\$1,900,442	\$0	\$0
FY 2024-25 Initial Appropriation	\$1,900,442	24.0	\$0	\$1,900,442	\$0	\$0
FY 2024-25 Personal Services Allocation	\$1,900,442	24.0	\$0	\$1,900,442	\$0	\$0
Operating Expenses						
HB24-1430 FY 2024-25 Long Bill	\$1,348,180	0.0	\$0	\$1,348,180	\$0	\$0
FY 2024-25 Initial Appropriation	\$1,348,180	0.0	\$0	\$1,348,180	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$1,348,180	0.0	\$0	\$1,348,180	\$0	\$0
Promotion and Correspondence						
HB24-1430 FY 2024-25 Long Bill	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2024-25 Initial Appropriation	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$200,000	0.0	\$0	\$200,000	\$0	\$0
Contract Auditor Services						
HB24-1430 FY 2024-25 Long Bill	\$800,000	0.0	\$0	\$800,000	\$0	\$0
FY 2024-25 Initial Appropriation	\$800,000	0.0	\$0	\$800,000	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$800,000	0.0	\$0	\$800,000	\$0	\$0
Total For:	02. Unclaimed Property Program, (A) Unclaimed Property Program,					
HB24-1430 FY 2024-25 Long Bill	\$4,248,622	24.0	\$0	\$4,248,622	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2024-25 Initial Appropriation	\$4,248,622	24.0	\$0	\$4,248,622	\$0	\$0
FY 2024-25 Personal Services Allocation	\$1,900,442	24.0	\$0	\$1,900,442	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$2,348,180	0.0	\$0	\$2,348,180	\$0	\$0

03. Special Purposes, (A) Special Purposes,

FY 2024-25 - Department of Treasury

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Senior Citizen and Disabled Veteran Property Tax Exemption						
HB24-1430 FY 2024-25 Long Bill	\$175,301,704	0.0	\$175,301,704	\$0	\$0	\$0
FY 2024-25 Initial Appropriation	\$175,301,704	0.0	\$175,301,704	\$0	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$175,301,704	0.0	\$175,301,704	\$0	\$0	\$0
Business Personal Property Tax Exemption						
HB24-1430 FY 2024-25 Long Bill	\$17,768,619	0.0	\$17,768,619	\$0	\$0	\$0
FY 2024-25 Initial Appropriation	\$17,768,619	0.0	\$17,768,619	\$0	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$17,768,619	0.0	\$17,768,619	\$0	\$0	\$0
Highway Users Tax Fund - County Payments						
HB24-1430 FY 2024-25 Long Bill	\$209,464,904	0.0	\$0	\$209,464,904	\$0	\$0
FY 2024-25 Initial Appropriation	\$209,464,904	0.0	\$0	\$209,464,904	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$209,464,904	0.0	\$0	\$209,464,904	\$0	\$0
Highway Users Tax Fund - Municipality Payments						
HB24-1430 FY 2024-25 Long Bill	\$136,340,258	0.0	\$0	\$136,340,258	\$0	\$0
FY 2024-25 Initial Appropriation	\$136,340,258	0.0	\$0	\$136,340,258	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$136,340,258	0.0	\$0	\$136,340,258	\$0	\$0
Property Tax Reimbursement for Property Destroyed by Nature						
HB24-1430 FY 2024-25 Long Bill	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2024-25 Initial Appropriation	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2024-25 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.)						
HB24-1430 FY 2024-25 Long Bill	\$17,437,100	0.0	\$0	\$0	\$17,437,100	\$0
FY 2024-25 Initial Appropriation	\$17,437,100	0.0	\$0	\$0	\$17,437,100	\$0
FY 2024-25 Total All Other Operating Allocation	\$17,437,100	0.0	\$0	\$0	\$17,437,100	\$0

FY 2024-25 - Department of Treasury

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Lease Purchase of Academic Facilities (24-82-803)						
HB24-1430 FY 2024-25 Long Bill	\$4,753,000	0.0	\$0	\$0	\$4,753,000	\$0
FY 2024-25 Initial Appropriation	\$4,753,000	0.0	\$0	\$0	\$4,753,000	\$0
FY 2024-25 Total All Other Operating Allocation	\$4,753,000	0.0	\$0	\$0	\$4,753,000	\$0
Public School Fund Investment Board 22-41-102.5						
HB24-1430 FY 2024-25 Long Bill	\$1,760,000	0.0	\$0	\$1,760,000	\$0	\$0
FY 2024-25 Initial Appropriation	\$1,760,000	0.0	\$0	\$1,760,000	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$1,760,000	0.0	\$0	\$1,760,000	\$0	\$0
S.B. 17-267 Collateralization Lease Purchase Payments						
HB24-1430 FY 2024-25 Long Bill	\$150,000,000	0.0	\$100,000,000	\$50,000,000	\$0	\$0
FY 2024-25 Initial Appropriation	\$150,000,000	0.0	\$100,000,000	\$50,000,000	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$150,000,000	0.0	\$100,000,000	\$50,000,000	\$0	\$0
S.B. 18-200 PERA Payment						
HB24-1430 FY 2024-25 Long Bill	\$225,000,000	0.0	\$165,371,147	\$0	\$59,628,853	\$0
FY 2024-25 Initial Appropriation	\$225,000,000	0.0	\$165,371,147	\$0	\$59,628,853	\$0
FY 2024-25 Total All Other Operating Allocation	\$225,000,000	0.0	\$165,371,147	\$0	\$59,628,853	\$0
S.B. 21-228 PERA Payment						
	\$0	0.0	\$0	\$0	\$0	\$0
HB22-1359 Colorado Household Financial Recovery Program						
HB24-1430 FY 2024-25 Long Bill	\$200,000	0.0	\$200,000	\$0	\$0	\$0
FY 2024-25 Initial Appropriation	\$200,000	0.0	\$200,000	\$0	\$0	\$0

FY 2024-25 - Department of Treasury

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
FY 2024-25 Total All Other Operating Allocation	\$200,000	0.0	\$200,000	\$0	\$0	\$0

Continuation of Benefits

HB24-1430 FY 2024-25 Long Bill	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2024-25 Initial Appropriation	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$150,000	0.0	\$0	\$150,000	\$0	\$0

Total For: 03. Special Purposes, (A) Special Purposes,						
HB24-1430 FY 2024-25 Long Bill	\$939,175,585	0.0	\$459,641,470	\$397,715,162	\$81,818,953	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2024-25 Initial Appropriation	\$939,175,585	0.0	\$459,641,470	\$397,715,162	\$81,818,953	\$0
FY 2024-25 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$939,175,585	0.0	\$459,641,470	\$397,715,162	\$81,818,953	\$0

Total For Cabinet: Department of Treasury						
HB24-1430 FY 2024-25 Long Bill	\$952,481,612	62.0	\$466,724,057	\$403,938,602	\$81,818,953	\$0
SB24-233 Property Tax	\$108,972	0.0	\$108,972	\$0	\$0	\$0
FY 2024-25 Initial Appropriation	\$952,590,583	62.0	\$466,833,028	\$403,938,602	\$81,818,953	\$0
FY 2024-25 Personal Services Allocation	\$8,125,476	62.0	\$4,572,232	\$3,553,244	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$944,465,107	0.0	\$462,260,796	\$400,385,358	\$81,818,953	\$0

FY 2025-26 Budget Request - Department of Treasury

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Data is through Accounting Period 16 //// Data is rounded to the nearest dollar*

01. Administration - (A) Administration -

Personal Services

FY 2025-26 Starting Base	\$4,777,560	38.0	\$3,671,202	\$1,106,358	\$0	\$0
TA-03 Deferred Property Tax Program	(\$747,216)	0.0	(\$747,216)	\$0	\$0	\$0
TA-13 FY26 Salary Survey Base Building	\$153,814	0.0	\$100,411	\$53,403	\$0	\$0
TA-14 FY26 Step Pay Base Building	\$102,735	0.0	\$57,369	\$45,366	\$0	\$0
FY 2025-26 Base Request	\$4,286,893	38.0	\$3,081,766	\$1,205,127	\$0	\$0
NP-01 Transfer Certain Interest Revenue Subject to TABOR	\$9,366	0.1	\$9,366	\$0	\$0	\$0
R-01 Administration Staffing	\$614,235	5.5	\$614,235	\$0	\$0	\$0
FY 2025-26 Elected Official Request	\$4,910,494	43.6	\$3,705,367	\$1,205,127	\$0	\$0
Personal Services Allocation	\$4,910,494	43.6	\$3,705,367	\$1,205,127	\$0	\$0

Health, Life, and Dental

FY 2025-26 Starting Base	\$648,766	0.0	\$390,878	\$257,888	\$0	\$0
TA-05 Total Compensation Common Policy	\$181,173	0.0	\$110,247	\$70,926	\$0	\$0
FY 2025-26 Base Request	\$829,939	0.0	\$501,125	\$328,814	\$0	\$0
NP-01 Transfer Certain Interest Revenue Subject to TABOR	\$1,403	0.0	\$1,403	\$0	\$0	\$0
R-01 Administration Staffing	\$70,268	0.0	\$70,268	\$0	\$0	\$0
R-02 Unclaimed Property Staffing	\$38,328	0.0	\$0	\$38,328	\$0	\$0
FY 2025-26 Elected Official Request	\$939,938	0.0	\$572,796	\$367,142	\$0	\$0
Personal Services Allocation	\$939,938	0.0	\$572,796	\$367,142	\$0	\$0

Short-term Disability

FY 2025-26 Starting Base	\$7,476	0.0	\$4,772	\$2,704	\$0	\$0
TA-05 Total Compensation Common Policy	\$354	0.0	\$367	(\$13)	\$0	\$0
FY 2025-26 Base Request	\$7,830	0.0	\$5,139	\$2,691	\$0	\$0
NP-01 Transfer Certain Interest Revenue Subject to TABOR	\$12	0.0	\$12	\$0	\$0	\$0
R-01 Administration Staffing	\$757	0.0	\$757	\$0	\$0	\$0

R-02 Unclaimed Property Staffing	\$389	0.0	\$0	\$389	\$0	\$0
FY 2025-26 Elected Official Request	\$8,988	0.0	\$5,908	\$3,080	\$0	\$0
Personal Services Allocation	\$8,988	0.0	\$5,908	\$3,080	\$0	\$0

Paid Family and Medical Leave Insurance

FY 2025-26 Starting Base	\$22,256	0.0	\$14,221	\$8,035	\$0	\$0
TA-05 Total Compensation Common Policy	\$1,234	0.0	\$1,195	\$39	\$0	\$0
FY 2025-26 Base Request	\$23,490	0.0	\$15,416	\$8,074	\$0	\$0
NP-01 Transfer Certain Interest Revenue Subject to TABOR	\$37	0.0	\$37	\$0	\$0	\$0
FY 2025-26 Elected Official Request	\$23,527	0.0	\$15,453	\$8,074	\$0	\$0
Personal Services Allocation	\$23,527	0.0	\$15,453	\$8,074	\$0	\$0

Amortization Equalization Disbursement

Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
Base Request	\$0	0.0	\$0	\$0	\$0	\$0
R-01 Administration Staffing	\$25,215	0.0	\$25,215	\$0	\$0	\$0
FY 2025-26 Elected Official Request	\$25,215	0.0	\$25,215	\$0	\$0	\$0
Personal Services Allocation	\$25,215	0.0	\$25,215	\$0	\$0	\$0

Supplemental Amortization Equalization Disbursement

Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
Base Request	\$0	0.0	\$0	\$0	\$0	\$0
R-01 Administration Staffing	\$25,215	0.0	\$25,215	\$0	\$0	\$0
FY 2025-26 Elected Official Request	\$25,215	0.0	\$25,215	\$0	\$0	\$0
Personal Services Allocation	\$25,215	0.0	\$25,215	\$0	\$0	\$0

Unfunded Liability AED Payments

FY 2025-26 Starting Base	\$436,900	0.0	\$284,242	\$152,658	\$0	\$0
TA-05 Total Compensation Common Policy	\$85,095	0.0	\$58,336	\$26,759	\$0	\$0
FY 2025-26 Base Request	\$521,995	0.0	\$342,578	\$179,417	\$0	\$0
NP-01 Transfer Certain Interest Revenue Subject to TABOR	\$828	0.0	\$828	\$0	\$0	\$0
R-02 Unclaimed Property Staffing	\$25,874	0.0	\$0	\$25,874	\$0	\$0

FY 2025-26 Elected Official Request	\$548,697	0.0	\$343,406	\$205,291	\$0	\$0
Personal Services Allocation	\$548,697	0.0	\$343,406	\$205,291	\$0	\$0

PERA Direct Distribution

FY 2025-26 Starting Base	\$75,527	0.0	\$49,137	\$26,390	\$0	\$0
TA-05 Total Compensation Common Policy	\$12,249	0.0	\$8,469	\$3,780	\$0	\$0
FY 2025-26 Base Request	\$87,776	0.0	\$57,606	\$30,170	\$0	\$0
FY 2025-26 Elected Official Request	\$87,776	0.0	\$57,606	\$30,170	\$0	\$0
Personal Services Allocation	\$87,776	0.0	\$57,606	\$30,170	\$0	\$0

Salary Survey

FY 2025-26 Starting Base	\$153,814	0.0	\$100,411	\$53,403	\$0	\$0
TA-05 Total Compensation Common Policy	\$142,960	0.0	\$93,523	\$49,437	\$0	\$0
TA-13 FY26 Salary Survey Base Building	(\$153,814)	0.0	(\$100,411)	(\$53,403)	\$0	\$0
FY 2025-26 Base Request	\$142,960	0.0	\$93,523	\$49,437	\$0	\$0
FY 2025-26 Elected Official Request	\$142,960	0.0	\$93,523	\$49,437	\$0	\$0
Personal Services Allocation	\$142,960	0.0	\$93,523	\$49,437	\$0	\$0

Step Pay

FY 2025-26 Starting Base	\$102,735	0.0	\$57,369	\$45,366	\$0	\$0
TA-05 Total Compensation Common Policy	\$40,364	0.0	\$38,777	\$1,587	\$0	\$0
TA-14 FY26 Step Pay Base Building	(\$102,735)	0.0	(\$57,369)	(\$45,366)	\$0	\$0
FY 2025-26 Base Request	\$40,364	0.0	\$38,777	\$1,587	\$0	\$0
FY 2025-26 Elected Official Request	\$40,364	0.0	\$38,777	\$1,587	\$0	\$0
Personal Services Allocation	\$40,364	0.0	\$38,777	\$1,587	\$0	\$0

Workers' Comp and Payment to Risk Mgmt and Prop Funds

FY 2025-26 Starting Base	\$35,707	0.0	\$35,707	\$0	\$0	\$0
TA-08 Risk Common Policy	(\$11,998)	0.0	(\$11,998)	\$0	\$0	\$0
TA-11 Workers Comp Common Policy	\$2,345	0.0	\$2,345	\$0	\$0	\$0
FY 2025-26 Base Request	\$26,054	0.0	\$26,054	\$0	\$0	\$0
FY 2025-26 Elected Official Request	\$26,054	0.0	\$26,054	\$0	\$0	\$0

Total All Other Operating Allocation	\$26,054	0.0	\$26,054	\$0	\$0	\$0
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Operating Expenses

FY 2025-26 Starting Base	\$2,269,544	0.0	\$2,269,544	\$0	\$0	\$0
TA-01 Administration Technology	(\$52,523)	0.0	(\$52,523)	\$0	\$0	\$0
TA-03 Deferred Property Tax Program	(\$1,460,130)	0.0	(\$1,460,130)	\$0	\$0	\$0
FY 2025-26 Base Request	\$756,891	0.0	\$756,891	\$0	\$0	\$0
NP-01 Transfer Certain Interest Revenue Subject to TABOR	\$2,074	0.0	\$2,074	\$0	\$0	\$0
R-01 Administration Staffing	\$16,410	0.0	\$16,410	\$0	\$0	\$0
R-04 Administration Division Technology and Related Expenses	\$310,700	0.0	\$310,700	\$0	\$0	\$0
R-06 Deferred Property Tax CoreLogic Contract	\$2,459,187	0.0	\$2,459,187	\$0	\$0	\$0
FY 2025-26 Elected Official Request	\$3,545,262	0.0	\$3,545,262	\$0	\$0	\$0
Total All Other Operating Allocation	\$3,545,262	0.0	\$3,545,262	\$0	\$0	\$0

Information Technology Asset Maintenance

FY 2025-26 Starting Base	\$18,000	0.0	\$9,000	\$9,000	\$0	\$0
FY 2025-26 Base Request	\$18,000	0.0	\$9,000	\$9,000	\$0	\$0
R-04 Administration Division Technology and Related Expenses	\$5,000	0.0	\$5,000	\$0	\$0	\$0
R-05 UP Division Technology and Related Expenses	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2025-26 Elected Official Request	\$28,000	0.0	\$14,000	\$14,000	\$0	\$0
Total All Other Operating Allocation	\$28,000	0.0	\$14,000	\$14,000	\$0	\$0

Legal Services

FY 2025-26 Starting Base	\$122,197	0.0	\$38,060	\$84,137	\$0	\$0
TA-10 Law Common Policy	\$29,962	0.0	\$9,333	\$20,629	\$0	\$0
FY 2025-26 Base Request	\$152,159	0.0	\$47,393	\$104,766	\$0	\$0
FY 2025-26 Elected Official Request	\$152,159	0.0	\$47,393	\$104,766	\$0	\$0
Total All Other Operating Allocation	\$152,159	0.0	\$47,393	\$104,766	\$0	\$0

Capitol Complex Leased Space

FY 2025-26 Starting Base	\$62,530	0.0	\$37,285	\$25,245	\$0	\$0
TA-06 Capitol Complex Leased Space Common Policy	\$3,491	0.0	\$2,082	\$1,409	\$0	\$0
FY 2025-26 Base Request	\$66,021	0.0	\$39,367	\$26,654	\$0	\$0

FY 2025-26 Elected Official Request	\$66,021	0.0	\$39,367	\$26,654	\$0	\$0
Total All Other Operating Allocation	\$66,021	0.0	\$39,367	\$26,654	\$0	\$0

Payments to OIT

FY 2025-26 Starting Base	\$235,606	0.0	\$141,364	\$94,242	\$0	\$0
TA-09 OIT Common Policy	\$68,330	0.0	\$40,998	\$27,332	\$0	\$0
FY 2025-26 Base Request	\$303,936	0.0	\$182,362	\$121,574	\$0	\$0
FY 2025-26 Elected Official Request	\$303,936	0.0	\$182,362	\$121,574	\$0	\$0
Total All Other Operating Allocation	\$303,936	0.0	\$182,362	\$121,574	\$0	\$0

CORE Operations

FY 2025-26 Starting Base	\$185,258	0.0	\$83,366	\$101,892	\$0	\$0
TA-07 CORE Common Policy	\$404,936	0.0	\$182,221	\$222,715	\$0	\$0
FY 2025-26 Base Request	\$590,194	0.0	\$265,587	\$324,607	\$0	\$0
FY 2025-26 Elected Official Request	\$590,194	0.0	\$265,587	\$324,607	\$0	\$0
Total All Other Operating Allocation	\$590,194	0.0	\$265,587	\$324,607	\$0	\$0

Charter School Facilities Financing Services

FY 2025-26 Starting Base	\$7,500	0.0	\$0	\$7,500	\$0	\$0
FY 2025-26 Base Request	\$7,500	0.0	\$0	\$7,500	\$0	\$0
FY 2025-26 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

Discretionary Fund

FY 2025-26 Starting Base	\$5,000	0.0	\$5,000	\$0	\$0	\$0
FY 2025-26 Base Request	\$5,000	0.0	\$5,000	\$0	\$0	\$0
FY 2025-26 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 - (A) Administration -

FY 2025-26 Starting Base	\$9,166,376	38.0	\$7,191,558	\$1,974,818	\$0	\$0
TA-01 Administration Technology	(\$52,523)	0.0	(\$52,523)	\$0	\$0	\$0

TA-03 Deferred Property Tax Program	(\$2,207,346)	0.0	(\$2,207,346)	\$0	\$0	\$0
TA-05 Total Compensation Common Policy	\$463,429	0.0	\$310,914	\$152,515	\$0	\$0
TA-06 Capitol Complex Leased Space Common Policy	\$3,491	0.0	\$2,082	\$1,409	\$0	\$0
TA-07 CORE Common Policy	\$404,936	0.0	\$182,221	\$222,715	\$0	\$0
TA-08 Risk Common Policy	(\$11,998)	0.0	(\$11,998)	\$0	\$0	\$0
TA-09 OIT Common Policy	\$68,330	0.0	\$40,998	\$27,332	\$0	\$0
TA-10 Law Common Policy	\$29,962	0.0	\$9,333	\$20,629	\$0	\$0
TA-11 Workers Comp Common Policy	\$2,345	0.0	\$2,345	\$0	\$0	\$0
TA-13 FY26 Salary Survey Base Building	\$0	0.0	\$0	\$0	\$0	\$0
TA-14 FY26 Step Pay Base Building	\$0	0.0	\$0	\$0	\$0	\$0
FY 2025-26 Base Request	\$7,867,002	38.0	\$5,467,584	\$2,399,418	\$0	\$0
NP-01 Transfer Certain Interest Revenue Subject to TABOR	\$13,720	0.1	\$13,720	\$0	\$0	\$0
R-01 Administration Staffing	\$752,100	5.5	\$752,100	\$0	\$0	\$0
R-02 Unclaimed Property Staffing	\$64,591	0.0	\$0	\$64,591	\$0	\$0
R-04 Administration Division Technology and Related Expenses	\$315,700	0.0	\$315,700	\$0	\$0	\$0
R-05 UP Division Technology and Related Expenses	\$5,000	0.0	\$0	\$5,000	\$0	\$0
R-06 Deferred Property Tax CoreLogic Contract	\$2,459,187	0.0	\$2,459,187	\$0	\$0	\$0
FY 2025-26 Elected Official Request	\$11,477,300	43.6	\$9,008,291	\$2,469,009	\$0	\$0
Personal Services Allocation	\$6,753,174	43.6	\$4,883,266	\$1,869,908	\$0	\$0
Total All Other Operating Allocation	\$4,724,126	0.0	\$4,125,025	\$599,101	\$0	\$0

02. Unclaimed Property Program - (A) Unclaimed Property Program -

Personal Services

FY 2025-26 Starting Base	\$1,900,442	24.0	\$0	\$1,900,442	\$0	\$0
FY 2025-26 Base Request	\$1,900,442	24.0	\$0	\$1,900,442	\$0	\$0
R-02 Unclaimed Property Staffing	\$301,084	3.0	\$0	\$301,084	\$0	\$0
FY 2025-26 Elected Official Request	\$2,201,526	27.0	\$0	\$2,201,526	\$0	\$0
Personal Services Allocation	\$2,201,526	27.0	\$0	\$2,201,526	\$0	\$0

Operating Expenses

FY 2025-26 Starting Base	\$1,348,180	0.0	\$0	\$1,348,180	\$0	\$0
TA-02 Administration Technology Needs (Cash Fund)	(\$43,348)	0.0	\$0	(\$43,348)	\$0	\$0
FY 2025-26 Base Request	\$1,304,832	0.0	\$0	\$1,304,832	\$0	\$0

R-02 Unclaimed Property Staffing	\$8,705	0.0	\$0	\$8,705	\$0	\$0
R-04 Administration Division Technology and Related Expenses	\$32,750	0.0	\$0	\$32,750	\$0	\$0
R-05 UP Division Technology and Related Expenses	\$406,052	0.0	\$0	\$406,052	\$0	\$0
FY 2025-26 Elected Official Request	\$1,752,339	0.0	\$0	\$1,752,339	\$0	\$0
Personal Services Allocation	\$8,705	0.0	\$0	\$8,705	\$0	\$0
Total All Other Operating Allocation	\$1,743,634	0.0	\$0	\$1,743,634	\$0	\$0

Promotion and Correspondence

FY 2025-26 Starting Base	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2025-26 Base Request	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2025-26 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 2025-26 Starting Base	\$800,000	0.0	\$0	\$800,000	\$0	\$0
FY 2025-26 Base Request	\$800,000	0.0	\$0	\$800,000	\$0	\$0
FY 2025-26 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

Total For: 02. Unclaimed Property Program - (A) Unclaimed Property Program -

FY 2025-26 Starting Base	\$4,248,622	24.0	\$0	\$4,248,622	\$0	\$0
TA-02 Administration Technology Needs (Cash Fund)	(\$43,348)	0.0	\$0	(\$43,348)	\$0	\$0
FY 2025-26 Base Request	\$4,205,274	24.0	\$0	\$4,205,274	\$0	\$0
R-02 Unclaimed Property Staffing	\$309,789	3.0	\$0	\$309,789	\$0	\$0
R-04 Administration Division Technology and Related Expenses	\$32,750	0.0	\$0	\$32,750	\$0	\$0
R-05 UP Division Technology and Related Expenses	\$406,052	0.0	\$0	\$406,052	\$0	\$0
FY 2025-26 Elected Official Request	\$4,953,865	27.0	\$0	\$4,953,865	\$0	\$0
Personal Services Allocation	\$2,210,231	27.0	\$0	\$2,210,231	\$0	\$0
Total All Other Operating Allocation	\$2,743,634	0.0	\$0	\$2,743,634	\$0	\$0

03. Special Purposes - (A) Special Purposes -

Senior Citizen and Disabled Veteran Property Tax Exemption

FY 2025-26 Starting Base	\$175,301,704	0.0	\$175,301,704	\$0	\$0	\$0
TA-12 OSPB September Forecast Adjustments	(\$12,273,186)	0.0	\$0	(\$12,273,186)	\$0	\$0
FY 2025-26 Base Request	\$163,028,518	0.0	\$175,301,704	(\$12,273,186)	\$0	\$0
FY 2025-26 Elected Official Request	\$163,028,518	0.0	\$175,301,704	(\$12,273,186)	\$0	\$0
Total All Other Operating Allocation	\$163,028,518	0.0	\$175,301,704	(\$12,273,186)	\$0	\$0

Business Personal Property Tax Exemption

FY 2025-26 Starting Base	\$17,768,619	0.0	\$17,768,619	\$0	\$0	\$0
TA-12 OSPB September Forecast Adjustments	\$255,475	0.0	\$0	\$255,475	\$0	\$0
FY 2025-26 Base Request	\$18,024,094	0.0	\$17,768,619	\$255,475	\$0	\$0
FY 2025-26 Elected Official Request	\$18,024,094	0.0	\$17,768,619	\$255,475	\$0	\$0
Total All Other Operating Allocation	\$18,024,094	0.0	\$17,768,619	\$255,475	\$0	\$0

Highway Users Tax Fund - County Payments

FY 2025-26 Starting Base	\$209,464,904	0.0	\$0	\$209,464,904	\$0	\$0
TA-12 OSPB September Forecast Adjustments	\$3,588,258	0.0	\$0	\$3,588,258	\$0	\$0
FY 2025-26 Base Request	\$213,053,162	0.0	\$0	\$213,053,162	\$0	\$0
FY 2025-26 Elected Official Request	\$213,053,162	0.0	\$0	\$213,053,162	\$0	\$0
Total All Other Operating Allocation	\$213,053,162	0.0	\$0	\$213,053,162	\$0	\$0

Highway Users Tax Fund - Municipality Payments

FY 2025-26 Starting Base	\$136,340,258	0.0	\$0	\$136,340,258	\$0	\$0
TA-12 OSPB September Forecast Adjustments	(\$1,938,163)	0.0	\$0	(\$1,938,163)	\$0	\$0
FY 2025-26 Base Request	\$134,402,095	0.0	\$0	\$134,402,095	\$0	\$0
FY 2025-26 Elected Official Request	\$134,402,095	0.0	\$0	\$134,402,095	\$0	\$0
Total All Other Operating Allocation	\$134,402,095	0.0	\$0	\$134,402,095	\$0	\$0

Property Tax Reimbursement for Property Destroyed by Nature

FY 2025-26 Starting Base	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2025-26 Base Request	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2025-26 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 2025-26 Starting Base	\$17,437,100	0.0	\$0	\$0	\$17,437,100	\$0
FY 2025-26 Base Request	\$17,437,100	0.0	\$0	\$0	\$17,437,100	\$0
FY 2025-26 Elected Official Request	\$17,437,100	0.0	\$0	\$0	\$17,437,100	\$0
Total All Other Operating Allocation	\$17,437,100	0.0	\$0	\$0	\$17,437,100	\$0

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

FY 2025-26 Starting Base	\$4,753,000	0.0	\$0	\$0	\$4,753,000	\$0
FY 2025-26 Base Request	\$4,753,000	0.0	\$0	\$0	\$4,753,000	\$0
FY 2025-26 Elected Official Request	\$4,753,000	0.0	\$0	\$0	\$4,753,000	\$0
Total All Other Operating Allocation	\$4,753,000	0.0	\$0	\$0	\$4,753,000	\$0

Public School Fund Investment Board 22-41-102.5

FY 2025-26 Starting Base	\$1,760,000	0.0	\$0	\$1,760,000	\$0	\$0
FY 2025-26 Base Request	\$1,760,000	0.0	\$0	\$1,760,000	\$0	\$0
FY 2025-26 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 2025-26 Starting Base	\$150,000,000	0.0	\$100,000,000	\$50,000,000	\$0	\$0
FY 2025-26 Base Request	\$150,000,000	0.0	\$100,000,000	\$50,000,000	\$0	\$0
FY 2025-26 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 2025-26 Starting Base	\$225,000,000	0.0	\$165,371,147	\$0	\$59,628,853	\$0
TA-15 PERA Annualization	\$0	0.0	(\$1,127,873)	\$0	\$1,127,873	\$0
FY 2025-26 Base Request	\$225,000,000	0.0	\$164,243,274	\$0	\$60,756,726	\$0
FY 2025-26 Elected Official Request	\$225,000,000	0.0	\$164,243,274	\$0	\$60,756,726	\$0
Total All Other Operating Allocation	\$225,000,000	0.0	\$164,243,274	\$0	\$60,756,726	\$0

HB22-1359 Colorado Household Financial Recovery Program

FY 2025-26 Starting Base	\$200,000	0.0	\$200,000	\$0	\$0	\$0
TA-04 CHFR	(\$200,000)	0.0	(\$200,000)	\$0	\$0	\$0
FY 2025-26 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
R-07 CHFR Appropriation	\$200,000	0.0	\$200,000	\$0	\$0	\$0
FY 2025-26 Elected Official Request	\$200,000	0.0	\$200,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$200,000	0.0	\$200,000	\$0	\$0	\$0

Continuation of Benefits

FY 2025-26 Starting Base	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2025-26 Base Request	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2025-26 Elected Official Request	\$150,000	0.0	\$0	\$150,000	\$0	\$0
Total All Other Operating Allocation	\$150,000	0.0	\$0	\$150,000	\$0	\$0

Total For: 03. Special Purposes - (A) Special Purposes -

FY 2025-26 Starting Base	\$939,175,585	0.0	\$459,641,470	\$397,715,162	\$81,818,953	\$0
TA-04 CHFR	(\$200,000)	0.0	(\$200,000)	\$0	\$0	\$0
TA-12 OSPB September Forecast Adjustments	(\$10,367,616)	0.0	\$0	(\$10,367,616)	\$0	\$0
TA-15 PERA Annualization	\$0	0.0	(\$1,127,873)	\$0	\$1,127,873	\$0
FY 2025-26 Base Request	\$928,607,969	0.0	\$458,313,597	\$387,347,546	\$82,946,826	\$0
R-07 CHFR Appropriation	\$200,000	0.0	\$200,000	\$0	\$0	\$0
FY 2025-26 Elected Official Request	\$928,807,969	0.0	\$458,513,597	\$387,347,546	\$82,946,826	\$0
Total All Other Operating Allocation	\$928,807,969	0.0	\$458,513,597	\$387,347,546	\$82,946,826	\$0

Total For: Department of Treasury

FY 2025-26 Starting Base	\$952,590,583	62.0	\$466,833,028	\$403,938,602	\$81,818,953	\$0
TA-01 Administration Technology	(\$52,523)	0.0	(\$52,523)	\$0	\$0	\$0
TA-02 Administration Technology Needs (Cash Fund)	(\$43,348)	0.0	\$0	(\$43,348)	\$0	\$0
TA-03 Deferred Property Tax Program	(\$2,207,346)	0.0	(\$2,207,346)	\$0	\$0	\$0
TA-04 CHFR	(\$200,000)	0.0	(\$200,000)	\$0	\$0	\$0
TA-05 Total Compensation Common Policy	\$463,429	0.0	\$310,914	\$152,515	\$0	\$0
TA-06 Capitol Complex Leased Space Common Policy	\$3,491	0.0	\$2,082	\$1,409	\$0	\$0
TA-07 CORE Common Policy	\$404,936	0.0	\$182,221	\$222,715	\$0	\$0
TA-08 Risk Common Policy	(\$11,998)	0.0	(\$11,998)	\$0	\$0	\$0

TA-09 OIT Common Policy	\$68,330	0.0	\$40,998	\$27,332	\$0	\$0
TA-10 Law Common Policy	\$29,962	0.0	\$9,333	\$20,629	\$0	\$0
TA-11 Workers Comp Common Policy	\$2,345	0.0	\$2,345	\$0	\$0	\$0
TA-12 OSPB September Forecast Adjustments	(\$10,367,616)	0.0	\$0	(\$10,367,616)	\$0	\$0
TA-13 FY26 Salary Survey Base Building	\$0	0.0	\$0	\$0	\$0	\$0
TA-14 FY26 Step Pay Base Building	\$0	0.0	\$0	\$0	\$0	\$0
TA-15 PERA Annualization	\$0	0.0	(\$1,127,873)	\$0	\$1,127,873	\$0
FY 2025-26 Base Request	\$940,680,245	62.0	\$463,781,181	\$393,952,238	\$82,946,826	\$0
NP-01 Transfer Certain Interest Revenue Subject to TABOR	\$13,720	0.1	\$13,720	\$0	\$0	\$0
R-01 Administration Staffing	\$752,100	5.5	\$752,100	\$0	\$0	\$0
R-02 Unclaimed Property Staffing	\$374,380	3.0	\$0	\$374,380	\$0	\$0
R-04 Administration Division Technology and Related Expenses	\$348,450	0.0	\$315,700	\$32,750	\$0	\$0
R-05 UP Division Technology and Related Expenses	\$411,052	0.0	\$0	\$411,052	\$0	\$0
R-06 Deferred Property Tax CoreLogic Contract	\$2,459,187	0.0	\$2,459,187	\$0	\$0	\$0
R-07 CHFR Appropriation	\$200,000	0.0	\$200,000	\$0	\$0	\$0
FY 2025-26 Elected Official Request	\$945,239,134	70.6	\$467,521,888	\$394,770,420	\$82,946,826	\$0
Personal Services Allocation	\$8,963,405	70.6	\$4,883,266	\$4,080,139	\$0	\$0
Total All Other Operating Allocation	\$936,275,729	0.0	\$462,638,622	\$390,690,281	\$82,946,826	\$0

FY 2025-26 Budget Request - Department of Treasury

Schedule 4

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

Personal Services

FY 2025-26 Starting Base	\$4,777,560	38.0	\$3,671,202	\$1,106,358	\$0	\$0
TA-03 Deferred Property Tax Program	(\$747,216)	0.0	(\$747,216)	\$0	\$0	\$0
TA-13 FY26 Salary Survey Base Building	\$153,814	0.0	\$100,411	\$53,403	\$0	\$0
TA-14 FY26 Step Pay Base Building	\$102,735	0.0	\$57,369	\$45,366	\$0	\$0
FY 2025-26 Base Request	\$4,286,893	38.0	\$3,081,766	\$1,205,127	\$0	\$0
R-01 Administration Staffing	\$614,235	5.5	\$614,235	\$0	\$0	\$0
FY 2025-26 Elected Official Request	\$4,910,494	43.6	\$3,705,367	\$1,205,127	\$0	\$0
Personal Services Allocation	\$4,910,494	43.6	\$3,705,367	\$1,205,127	\$0	\$0

Health, Life, and Dental

FY 2025-26 Starting Base	\$648,766	0.0	\$390,878	\$257,888	\$0	\$0
TA-05 Total Compensation Common Policy	\$181,173	0.0	\$110,247	\$70,926	\$0	\$0
FY 2025-26 Base Request	\$829,939	0.0	\$501,125	\$328,814	\$0	\$0
R-01 Administration Staffing	\$70,268	0.0	\$70,268	\$0	\$0	\$0
R-02 Unclaimed Property Staffing	\$38,328	0.0	\$0	\$38,328	\$0	\$0
FY 2025-26 Elected Official Request	\$939,938	0.0	\$572,796	\$367,142	\$0	\$0

Personal Services Allocation	\$939,938	0.0	\$572,796	\$367,142	\$0	\$0
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Short-term Disability

FY 2025-26 Starting Base	\$7,476	0.0	\$4,772	\$2,704	\$0	\$0
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TA-05 Total Compensation Common Policy	\$354	0.0	\$367	(\$13)	\$0	\$0
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FY 2025-26 Base Request	\$7,830	0.0	\$5,139	\$2,691	\$0	\$0
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R-01 Administration Staffing	\$757	0.0	\$757	\$0	\$0	\$0
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R-02 Unclaimed Property Staffing	\$389	0.0	\$0	\$389	\$0	\$0
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FY 2025-26 Elected Official Request	\$8,988	0.0	\$5,908	\$3,080	\$0	\$0
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Personal Services Allocation	\$8,988	0.0	\$5,908	\$3,080	\$0	\$0
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Paid Family and Medical Leave Insurance

FY 2025-26 Starting Base	\$22,256	0.0	\$14,221	\$8,035	\$0	\$0
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TA-05 Total Compensation Common Policy	\$1,234	0.0	\$1,195	\$39	\$0	\$0
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FY 2025-26 Base Request	\$23,490	0.0	\$15,416	\$8,074	\$0	\$0
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FY 2025-26 Elected Official Request	\$23,527	0.0	\$15,453	\$8,074	\$0	\$0
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Personal Services Allocation	\$23,527	0.0	\$15,453	\$8,074	\$0	\$0
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Amortization Equalization Disbursement

FY 2025-26 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
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FY 2025-26 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
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R-01 Administration Staffing	\$25,215	0.0	\$25,215	\$0	\$0	\$0
Elected Official Request	\$25,215	0.0	\$25,215	\$0	\$0	\$0
Personal Services Allocation	\$25,215	0.0	\$25,215	\$0	\$0	\$0

Supplemental Amortization Equalization Disbursement

FY 2025-26 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2025-26 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
R-01 Administration Staffing	\$25,215	0.0	\$25,215	\$0	\$0	\$0
Elected Official Request	\$25,215	0.0	\$25,215	\$0	\$0	\$0
Personal Services Allocation	\$25,215	0.0	\$25,215	\$0	\$0	\$0

Unfunded Liability AED Payments

FY 2025-26 Starting Base	\$436,900	0.0	\$284,242	\$152,658	\$0	\$0
TA-05 Total Compensation Common Policy	\$85,095	0.0	\$58,336	\$26,759	\$0	\$0
FY 2025-26 Base Request	\$521,995	0.0	\$342,578	\$179,417	\$0	\$0
R-02 Unclaimed Property Staffing	\$25,874	0.0	\$0	\$25,874	\$0	\$0
FY 2025-26 Elected Official Request	\$548,697	0.0	\$343,406	\$205,291	\$0	\$0
Personal Services Allocation	\$548,697	0.0	\$343,406	\$205,291	\$0	\$0

PERA Direct Distribution

FY 2025-26 Starting Base	\$75,527	0.0	\$49,137	\$26,390	\$0	\$0
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TA-05 Total Compensation Common Policy	\$12,249	0.0	\$8,469	\$3,780	\$0	\$0
FY 2025-26 Base Request	\$87,776	0.0	\$57,606	\$30,170	\$0	\$0
FY 2025-26 Elected Official Request	\$87,776	0.0	\$57,606	\$30,170	\$0	\$0
Personal Services Allocation	\$87,776	0.0	\$57,606	\$30,170	\$0	\$0

Salary Survey

FY 2025-26 Starting Base	\$153,814	0.0	\$100,411	\$53,403	\$0	\$0
TA-05 Total Compensation Common Policy	\$142,960	0.0	\$93,523	\$49,437	\$0	\$0
TA-13 FY26 Salary Survey Base Building	(\$153,814)	0.0	(\$100,411)	(\$53,403)	\$0	\$0
FY 2025-26 Base Request	\$142,960	0.0	\$93,523	\$49,437	\$0	\$0
FY 2025-26 Elected Official Request	\$142,960	0.0	\$93,523	\$49,437	\$0	\$0
Personal Services Allocation	\$142,960	0.0	\$93,523	\$49,437	\$0	\$0

Step Pay

FY 2025-26 Starting Base	\$102,735	0.0	\$57,369	\$45,366	\$0	\$0
TA-05 Total Compensation Common Policy	\$40,364	0.0	\$38,777	\$1,587	\$0	\$0
TA-14 FY26 Step Pay Base Building	(\$102,735)	0.0	(\$57,369)	(\$45,366)	\$0	\$0
FY 2025-26 Base Request	\$40,364	0.0	\$38,777	\$1,587	\$0	\$0
FY 2025-26 Elected Official Request	\$40,364	0.0	\$38,777	\$1,587	\$0	\$0
Personal Services Allocation	\$40,364	0.0	\$38,777	\$1,587	\$0	\$0

Workers' Comp and Payment to Risk Mgmt and Prop Funds

FY 2025-26 Starting Base	\$35,707	0.0	\$35,707	\$0	\$0	\$0
TA-08 Risk Common Policy	(\$11,998)	0.0	(\$11,998)	\$0	\$0	\$0
TA-11 Workers Comp Common Policy	\$2,345	0.0	\$2,345	\$0	\$0	\$0
FY 2025-26 Base Request	\$26,054	0.0	\$26,054	\$0	\$0	\$0
FY 2025-26 Elected Official Request	\$26,054	0.0	\$26,054	\$0	\$0	\$0
Total All Other Operating Allocation	\$26,054	0.0	\$26,054	\$0	\$0	\$0

Operating Expenses

FY 2025-26 Starting Base	\$2,269,544	0.0	\$2,269,544	\$0	\$0	\$0
TA-01 Administration Technology	(\$52,523)	0.0	(\$52,523)	\$0	\$0	\$0
TA-03 Deferred Property Tax Program	(\$1,460,130)	0.0	(\$1,460,130)	\$0	\$0	\$0
FY 2025-26 Base Request	\$756,891	0.0	\$756,891	\$0	\$0	\$0
R-01 Administration Staffing	\$16,410	0.0	\$16,410	\$0	\$0	\$0
R-04 Administration Division Technology and Related Expenses	\$310,700	0.0	\$310,700	\$0	\$0	\$0
R-06 Deferred Property Tax CoreLogic Contract	\$2,459,187	0.0	\$2,459,187	\$0	\$0	\$0
FY 2025-26 Elected Official Request	\$3,545,262	0.0	\$3,545,262	\$0	\$0	\$0
Total All Other Operating Allocation	\$3,545,262	0.0	\$3,545,262	\$0	\$0	\$0

Information Technology Asset Maintenance

FY 2025-26 Starting Base	\$18,000	0.0	\$9,000	\$9,000	\$0	\$0
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FY 2025-26 Base Request	\$18,000	0.0	\$9,000	\$9,000	\$0	\$0
R-04 Administration Division Technology and Related Expenses	\$5,000	0.0	\$5,000	\$0	\$0	\$0
R-05 UP Division Technology and Related Expenses	\$5,000	0.0	\$0	\$5,000	\$0	\$0
FY 2025-26 Elected Official Request	\$28,000	0.0	\$14,000	\$14,000	\$0	\$0
Total All Other Operating Allocation	\$28,000	0.0	\$14,000	\$14,000	\$0	\$0

Legal Services

FY 2025-26 Starting Base	\$122,197	0.0	\$38,060	\$84,137	\$0	\$0
TA-10 Law Common Policy	\$29,962	0.0	\$9,333	\$20,629	\$0	\$0
FY 2025-26 Base Request	\$152,159	0.0	\$47,393	\$104,766	\$0	\$0
FY 2025-26 Elected Official Request	\$152,159	0.0	\$47,393	\$104,766	\$0	\$0
Total All Other Operating Allocation	\$152,159	0.0	\$47,393	\$104,766	\$0	\$0

Capitol Complex Leased Space

FY 2025-26 Starting Base	\$62,530	0.0	\$37,285	\$25,245	\$0	\$0
TA-06 Capitol Complex Leased Space Common Policy	\$3,491	0.0	\$2,082	\$1,409	\$0	\$0
FY 2025-26 Base Request	\$66,021	0.0	\$39,367	\$26,654	\$0	\$0
FY 2025-26 Elected Official Request	\$66,021	0.0	\$39,367	\$26,654	\$0	\$0
Total All Other Operating Allocation	\$66,021	0.0	\$39,367	\$26,654	\$0	\$0

Payments to OIT

FY 2025-26 Starting Base	\$235,606	0.0	\$141,364	\$94,242	\$0	\$0
TA-09 OIT Common Policy	\$68,330	0.0	\$40,998	\$27,332	\$0	\$0
FY 2025-26 Base Request	\$303,936	0.0	\$182,362	\$121,574	\$0	\$0
FY 2025-26 Elected Official Request	\$303,936	0.0	\$182,362	\$121,574	\$0	\$0
Total All Other Operating Allocation	\$303,936	0.0	\$182,362	\$121,574	\$0	\$0

CORE Operations

FY 2025-26 Starting Base	\$185,258	0.0	\$83,366	\$101,892	\$0	\$0
TA-07 CORE Common Policy	\$404,936	0.0	\$182,221	\$222,715	\$0	\$0
FY 2025-26 Base Request	\$590,194	0.0	\$265,587	\$324,607	\$0	\$0
FY 2025-26 Elected Official Request	\$590,194	0.0	\$265,587	\$324,607	\$0	\$0
Total All Other Operating Allocation	\$590,194	0.0	\$265,587	\$324,607	\$0	\$0

Charter School Facilities Financing Services

FY 2025-26 Starting Base	\$7,500	0.0	\$0	\$7,500	\$0	\$0
FY 2025-26 Base Request	\$7,500	0.0	\$0	\$7,500	\$0	\$0
FY 2025-26 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

Discretionary Fund

FY 2025-26 Starting Base	\$5,000	0.0	\$5,000	\$0	\$0	\$0
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FY 2025-26 Base Request	\$5,000	0.0	\$5,000	\$0	\$0	\$0
FY 2025-26 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 - (A) Administration -						
FY 2025-26 Starting Base	\$9,166,376	38.0	\$7,191,558	\$1,974,818	\$0	\$0
TA-01 Administration Technology	(\$52,523)	0.0	(\$52,523)	\$0	\$0	\$0
TA-03 Deferred Property Tax Program	(\$2,207,346)	0.0	(\$2,207,346)	\$0	\$0	\$0
TA-05 Total Compensation Common Policy	\$463,429	0.0	\$310,914	\$152,515	\$0	\$0
TA-06 Capitol Complex Leased Space Common Policy	\$3,491	0.0	\$2,082	\$1,409	\$0	\$0
TA-07 CORE Common Policy	\$404,936	0.0	\$182,221	\$222,715	\$0	\$0
TA-08 Risk Common Policy	(\$11,998)	0.0	(\$11,998)	\$0	\$0	\$0
TA-09 OIT Common Policy	\$68,330	0.0	\$40,998	\$27,332	\$0	\$0
TA-10 Law Common Policy	\$29,962	0.0	\$9,333	\$20,629	\$0	\$0
TA-11 Workers Comp Common Policy	\$2,345	0.0	\$2,345	\$0	\$0	\$0
TA-13 FY26 Salary Survey Base Building	\$0	0.0	\$0	\$0	\$0	\$0
TA-14 FY26 Step Pay Base Building	\$0	0.0	\$0	\$0	\$0	\$0
FY 2025-26 Base Request	\$7,867,002	38.0	\$5,467,584	\$2,399,418	\$0	\$0
R-01 Administration Staffing	\$752,100	5.5	\$752,100	\$0	\$0	\$0
R-02 Unclaimed Property Staffing	\$64,591	0.0	\$0	\$64,591	\$0	\$0
R-04 Administration Division Technology and Related Expenses	\$315,700	0.0	\$315,700	\$0	\$0	\$0
R-05 UP Division Technology and Related Expenses	\$5,000	0.0	\$0	\$5,000	\$0	\$0
R-06 Deferred Property Tax CoreLogic Contract	\$2,459,187	0.0	\$2,459,187	\$0	\$0	\$0
FY 2025-26 Elected Official Request	\$11,477,300	43.6	\$9,008,291	\$2,469,009	\$0	\$0
Personal Services Allocation	\$6,753,174	43.6	\$4,883,266	\$1,869,908	\$0	\$0
Total All Other Operating Allocation	\$4,724,126	0.0	\$4,125,025	\$599,101	\$0	\$0

02. Unclaimed Property Program - (A) Unclaimed Property Program -

FY 2025-26 Starting Base	\$1,900,442	24.0	\$0	\$1,900,442	\$0	\$0
FY 2025-26 Base Request	\$1,900,442	24.0	\$0	\$1,900,442	\$0	\$0
R-02 Unclaimed Property Staffing	\$301,084	3.0	\$0	\$301,084	\$0	\$0
FY 2025-26 Elected Official Request	\$2,201,526	27.0	\$0	\$2,201,526	\$0	\$0
Personal Services Allocation	\$2,201,526	27.0	\$0	\$2,201,526	\$0	\$0

Operating Expenses

FY 2025-26 Starting Base	\$1,348,180	0.0	\$0	\$1,348,180	\$0	\$0
TA-02 Administration Technology Needs (Cash Fund)	(\$43,348)	0.0	\$0	(\$43,348)	\$0	\$0
FY 2025-26 Base Request	\$1,304,832	0.0	\$0	\$1,304,832	\$0	\$0
R-02 Unclaimed Property Staffing	\$8,705	0.0	\$0	\$8,705	\$0	\$0
R-04 Administration Division Technology and Related Expenses	\$32,750	0.0	\$0	\$32,750	\$0	\$0
R-05 UP Division Technology and Related Expenses	\$406,052	0.0	\$0	\$406,052	\$0	\$0
FY 2025-26 Elected Official Request	\$1,752,339	0.0	\$0	\$1,752,339	\$0	\$0
Personal Services Allocation	\$8,705	0.0	\$0	\$8,705	\$0	\$0
Total All Other Operating Allocation	\$1,743,634	0.0	\$0	\$1,743,634	\$0	\$0

Promotion and Correspondence

FY 2025-26 Starting Base	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2025-26 Base Request	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2025-26 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 2025-26 Starting Base	\$800,000	0.0	\$0	\$800,000	\$0	\$0
FY 2025-26 Base Request	\$800,000	0.0	\$0	\$800,000	\$0	\$0
FY 2025-26 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

Total For: 02. Unclaimed Property Program - (A) Unclaimed Property Program -

FY 2025-26 Starting Base	\$4,248,622	24.0	\$0	\$4,248,622	\$0	\$0
TA-02 Administration Technology Needs (Cash Fund)	(\$43,348)	0.0	\$0	(\$43,348)	\$0	\$0
FY 2025-26 Base Request	\$4,205,274	24.0	\$0	\$4,205,274	\$0	\$0
R-02 Unclaimed Property Staffing	\$309,789	3.0	\$0	\$309,789	\$0	\$0
R-04 Administration Division Technology and Related Expenses	\$32,750	0.0	\$0	\$32,750	\$0	\$0
R-05 UP Division Technology and Related Expenses	\$406,052	0.0	\$0	\$406,052	\$0	\$0
FY 2025-26 Elected Official Request	\$4,953,865	27.0	\$0	\$4,953,865	\$0	\$0
Personal Services Allocation	\$2,210,231	27.0	\$0	\$2,210,231	\$0	\$0
Total All Other Operating Allocation	\$2,743,634	0.0	\$0	\$2,743,634	\$0	\$0

03. Special Purposes - (A) Special Purposes -

FY 2025-26 Starting Base	\$175,301,704	0.0	\$175,301,704	\$0	\$0	\$0
TA-12 OSPB September Forecast Adjustments	(\$12,273,186)	0.0	\$0	(\$12,273,186)	\$0	\$0
FY 2025-26 Base Request	\$163,028,518	0.0	\$175,301,704	(\$12,273,186)	\$0	\$0
FY 2025-26 Elected Official Request	\$163,028,518	0.0	\$175,301,704	(\$12,273,186)	\$0	\$0
Total All Other Operating Allocation	\$163,028,518	0.0	\$175,301,704	(\$12,273,186)	\$0	\$0

Business Personal Property Tax Exemption

FY 2025-26 Starting Base	\$17,768,619	0.0	\$17,768,619	\$0	\$0	\$0
TA-12 OSPB September Forecast Adjustments	\$255,475	0.0	\$0	\$255,475	\$0	\$0
FY 2025-26 Base Request	\$18,024,094	0.0	\$17,768,619	\$255,475	\$0	\$0
FY 2025-26 Elected Official Request	\$18,024,094	0.0	\$17,768,619	\$255,475	\$0	\$0
Total All Other Operating Allocation	\$18,024,094	0.0	\$17,768,619	\$255,475	\$0	\$0

Highway Users Tax Fund - County Payments

FY 2025-26 Starting Base	\$209,464,904	0.0	\$0	\$209,464,904	\$0	\$0
TA-12 OSPB September Forecast Adjustments	\$3,588,258	0.0	\$0	\$3,588,258	\$0	\$0
FY 2025-26 Base Request	\$213,053,162	0.0	\$0	\$213,053,162	\$0	\$0

FY 2025-26 Elected Official Request	\$213,053,162	0.0	\$0	\$213,053,162	\$0	\$0
Total All Other Operating Allocation	\$213,053,162	0.0	\$0	\$213,053,162	\$0	\$0

Highway Users Tax Fund - Municipality Payments

FY 2025-26 Starting Base	\$136,340,258	0.0	\$0	\$136,340,258	\$0	\$0
TA-12 OSPB September Forecast Adjustments	(\$1,938,163)	0.0	\$0	(\$1,938,163)	\$0	\$0
FY 2025-26 Base Request	\$134,402,095	0.0	\$0	\$134,402,095	\$0	\$0
FY 2025-26 Elected Official Request	\$134,402,095	0.0	\$0	\$134,402,095	\$0	\$0
Total All Other Operating Allocation	\$134,402,095	0.0	\$0	\$134,402,095	\$0	\$0

Property Tax Reimbursement for Property Destroyed by Nature

FY 2025-26 Starting Base	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2025-26 Base Request	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2025-26 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 2025-26 Starting Base	\$17,437,100	0.0	\$0	\$0	\$17,437,100	\$0
FY 2025-26 Base Request	\$17,437,100	0.0	\$0	\$0	\$17,437,100	\$0
FY 2025-26 Elected Official Request	\$17,437,100	0.0	\$0	\$0	\$17,437,100	\$0

Total All Other Operating Allocation	\$17,437,100	0.0	\$0	\$0	\$17,437,100	\$0
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Lease Purchase of Academic Facilities (24-82-803)

FY 2025-26 Starting Base	\$4,753,000	0.0	\$0	\$0	\$4,753,000	\$0
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FY 2025-26 Base Request	\$4,753,000	0.0	\$0	\$0	\$4,753,000	\$0
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FY 2025-26 Elected Official Request	\$4,753,000	0.0	\$0	\$0	\$4,753,000	\$0
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Total All Other Operating Allocation	\$4,753,000	0.0	\$0	\$0	\$4,753,000	\$0
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Public School Fund Investment Board 22-41-102.5

FY 2025-26 Starting Base	\$1,760,000	0.0	\$0	\$1,760,000	\$0	\$0
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FY 2025-26 Base Request	\$1,760,000	0.0	\$0	\$1,760,000	\$0	\$0
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FY 2025-26 Elected Official Request	\$1,760,000	0.0	\$0	\$1,760,000	\$0	\$0
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Total All Other Operating Allocation	\$1,760,000	0.0	\$0	\$1,760,000	\$0	\$0
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S.B. 17-267 Collateralization Lease Purchase Payments

FY 2025-26 Starting Base	\$150,000,000	0.0	\$100,000,000	\$50,000,000	\$0	\$0
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FY 2025-26 Base Request	\$150,000,000	0.0	\$100,000,000	\$50,000,000	\$0	\$0
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FY 2025-26 Elected Official Request	\$150,000,000	0.0	\$100,000,000	\$50,000,000	\$0	\$0
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Total All Other Operating Allocation	\$150,000,000	0.0	\$100,000,000	\$50,000,000	\$0	\$0
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S.B. 18-200 PERA Payment

FY 2025-26 Starting Base	\$225,000,000	0.0	\$165,371,147	\$0	\$59,628,853	\$0
TA-15 PERA Annualization	\$0	0.0	(\$1,127,873)	\$0	\$1,127,873	\$0
FY 2025-26 Base Request	\$225,000,000	0.0	\$164,243,274	\$0	\$60,756,726	\$0
FY 2025-26 Elected Official Request	\$225,000,000	0.0	\$164,243,274	\$0	\$60,756,726	\$0
Total All Other Operating Allocation	\$225,000,000	0.0	\$164,243,274	\$0	\$60,756,726	\$0

HB22-1359 Colorado Household Financial Recovery Program

FY 2025-26 Starting Base	\$200,000	0.0	\$200,000	\$0	\$0	\$0
TA-04 CHFR	(\$200,000)	0.0	(\$200,000)	\$0	\$0	\$0
FY 2025-26 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
R-07 CHFR Appropriation	\$200,000	0.0	\$200,000	\$0	\$0	\$0
FY 2025-26 Elected Official Request	\$200,000	0.0	\$200,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$200,000	0.0	\$200,000	\$0	\$0	\$0

Continuation of Benefits

FY 2025-26 Starting Base	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2025-26 Base Request	\$150,000	0.0	\$0	\$150,000	\$0	\$0
FY 2025-26 Elected Official Request	\$150,000	0.0	\$0	\$150,000	\$0	\$0
Total All Other Operating Allocation	\$150,000	0.0	\$0	\$150,000	\$0	\$0

Total For: 03. Special Purposes - (A) Special Purposes -

FY 2025-26 Starting Base	\$939,175,585	0.0	\$459,641,470	\$397,715,162	\$81,818,953	\$0
TA-04 CHFR	(\$200,000)	0.0	(\$200,000)	\$0	\$0	\$0
TA-12 OSPB September Forecast Adjustments	(\$10,367,616)	0.0	\$0	(\$10,367,616)	\$0	\$0
TA-15 PERA Annualization	\$0	0.0	(\$1,127,873)	\$0	\$1,127,873	\$0
FY 2025-26 Base Request	\$928,607,969	0.0	\$458,313,597	\$387,347,546	\$82,946,826	\$0
R-07 CHFR Appropriation	\$200,000	0.0	\$200,000	\$0	\$0	\$0
FY 2025-26 Elected Official Request	\$928,807,969	0.0	\$458,513,597	\$387,347,546	\$82,946,826	\$0
Total All Other Operating Allocation	\$928,807,969	0.0	\$458,513,597	\$387,347,546	\$82,946,826	\$0
Total For: Department of Treasury						
FY 2025-26 Starting Base	\$952,590,583	62.0	\$466,833,028	\$403,938,602	\$81,818,953	\$0
TA-01 Administration Technology	(\$52,523)	0.0	(\$52,523)	\$0	\$0	\$0
TA-02 Administration Technology Needs (Cash Fund)	(\$43,348)	0.0	\$0	(\$43,348)	\$0	\$0
TA-03 Deferred Property Tax Program	(\$2,207,346)	0.0	(\$2,207,346)	\$0	\$0	\$0
TA-04 CHFR	(\$200,000)	0.0	(\$200,000)	\$0	\$0	\$0
TA-05 Total Compensation Common Policy	\$463,429	0.0	\$310,914	\$152,515	\$0	\$0
TA-06 Capitol Complex Leased Space Common Policy	\$3,491	0.0	\$2,082	\$1,409	\$0	\$0
TA-07 CORE Common Policy	\$404,936	0.0	\$182,221	\$222,715	\$0	\$0
TA-08 Risk Common Policy	(\$11,998)	0.0	(\$11,998)	\$0	\$0	\$0
TA-09 OIT Common Policy	\$68,330	0.0	\$40,998	\$27,332	\$0	\$0
TA-10 Law Common Policy	\$29,962	0.0	\$9,333	\$20,629	\$0	\$0
TA-11 Workers Comp Common Policy	\$2,345	0.0	\$2,345	\$0	\$0	\$0
TA-12 OSPB September Forecast Adjustments	(\$10,367,616)	0.0	\$0	(\$10,367,616)	\$0	\$0
TA-13 FY26 Salary Survey Base Building	\$0	0.0	\$0	\$0	\$0	\$0
TA-14 FY26 Step Pay Base Building	\$0	0.0	\$0	\$0	\$0	\$0
TA-15 PERA Annualization	\$0	0.0	(\$1,127,873)	\$0	\$1,127,873	\$0
FY 2025-26 Base Request	\$940,680,245	62.0	\$463,781,181	\$393,952,238	\$82,946,826	\$0

R-01 Administration Staffing	\$752,100	5.5	\$752,100	\$0	\$0	\$0
R-02 Unclaimed Property Staffing	\$374,380	3.0	\$0	\$374,380	\$0	\$0
R-04 Administration Division Technology and Related Expenses	\$348,450	0.0	\$315,700	\$32,750	\$0	\$0
R-05 UP Division Technology and Related Expenses	\$411,052	0.0	\$0	\$411,052	\$0	\$0
R-06 Deferred Property Tax CoreLogic Contract	\$2,459,187	0.0	\$2,459,187	\$0	\$0	\$0
R-07 CHFR Appropriation	\$200,000	0.0	\$200,000	\$0	\$0	\$0
FY 2025-26 Elected Official Request	\$945,239,134	70.6	\$467,521,888	\$394,770,420	\$82,946,826	\$0
Personal Services Allocation	\$8,963,405	70.6	\$4,883,266	\$4,080,139	\$0	\$0
Total All Other Operating Allocation	\$936,275,729	0.0	\$462,638,622	\$390,690,281	\$82,946,826	\$0

FY 2025-26 Budget Request - Department of Treasury

Schedule 06

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
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2022-23 Special Bill Line Item Appropriations (Excludes Regular Supplemental Bills and Long Bill Appropriations)

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

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

SB22-036 State Payment Old Hire Death And Disability Benefits

03. Special Purposes - (A) 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 - (A) Administration	#MULTIVALUE	(\$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 - (A) Special Purposes	HB22-1359 Colorado Household Financial Recovery Program	\$5,200,000	0	\$5,200,000	\$0	\$0	\$0
Subtotal -- HB22-1359 Colorado Household Financial Recovery Program		\$5,200,000	0	\$5,200,000	\$0	\$0	\$0

SB22-220 Property Tax Deferral Program

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

SB22-232 Creation Of Colorado Workforce Housing Trust Authority

03. Special Purposes - (A) 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

2023-24 Special Bill Line Item Appropriations (Excludes Regular Supplemental Bills and Long Bill Appropriations)

HB23-1305 Continue Health Benefits In Work-related Death

03. Special Purposes - (A) Special Purposes	Continuation of Benefits	\$150,000	0	\$0	\$150,000	\$0	\$0
Subtotal -- HB23-1305 Continue Health Benefits In Work-related Death		\$150,000	0	\$0	\$150,000	\$0	\$0

HB23B-1008 Appropriation For Department Of Treasury

01. Administration - (A) Administration	Personal Services	\$87,910	1.0	\$87,910	\$0	\$0	\$0
Subtotal -- HB23B-1008 Appropriation For Department Of Treasury		\$87,910	1.0	\$87,910	\$0	\$0	\$0

FY 2025-26 Budget Request - Department of Treasury

Schedule 07

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
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2022-23 Regular Supplemental Bill Line Item Appropriations (Excludes Regular Special Bills and Long Bill Appropriations)

SB23-134 Department of Treasury Supplemental

01. Administration - (A) Administration	Payments to OIT	\$22,645	0.0	\$13,813	\$8,832	\$0	\$0
02. Unclaimed Property Program - (A) Unclaimed Property Program	Operating Expenses	\$53,655	0.0	\$0	\$53,655	\$0	\$0
Subtotal -- SB23-134 Department of Treasury Supplemental		\$76,300	0.0	\$13,813	\$62,487	\$0	\$0

2023-24 Regular Supplemental Bill Line Item Appropriations (Excludes Regular Special Bills and Long Bill Appropriations)

HB23B-1008 Appropriation For Department Of Treasury

01. Administration - (A) Administration	Personal Services	\$87,910	1.0	\$87,910	\$0	\$0	\$0
Subtotal -- HB23B-1008 Appropriation For Department Of Treasury		\$87,910	1.0	\$87,910	\$0	\$0	\$0

HB24-1202 Department of Treasury Supplemental

01. Administration - (A) Administration	Workers' Comp and Payment to Risk Mgmt and Prop Funds	\$30,466	0.0	\$30,466	\$0	\$0	\$0
01. Administration - (A) Administration	Payments to OIT	(\$19,994)	0.0	(\$11,836)	(\$8,158)	\$0	\$0
Subtotal -- HB24-1202 Department of Treasury Supplemental		\$10,472	0.0	\$18,630	(\$8,158)	\$0	\$0

FY 2023-24 Budget Request - Department of Treasury

Schedule 07

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
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2022-23 Regular Supplemental Bill Line Item Appropriations (Excludes Regular Special Bills and Long Bill Appropriations)

SB23-134 Department of Treasury Supplemental

01. Administration - (G) Information Systems Subprogram	WCT104000	Payments to OIT	\$8,832	0	\$0	\$8,832	\$0	\$0
01. Administration - (G) Information Systems Subprogram	WGT104000	Payments to OIT	\$13,813	0	\$13,813	\$0	\$0	\$0
02. Unclaimed Property Program - (B) Personnel Subprogram	WCAMH2210	Operating Expenses	\$53,655	0	\$0	\$53,655	\$0	\$0
Subtotal -- SB23-134 Department of Treasury Supplemental			\$76,300	0	\$13,813	\$62,487	\$0	\$0

2023-24 Regular Supplemental Bill Line Item Appropriations (Excludes Regular Special Bills and Long Bill Appropriations)

HB23B-1008 Appropriation For Department Of Treasury

01. Administration - (B) Personnel Subprogram	WGAAADPT8	Personal Services	\$87,910	1.0	\$87,910	\$0	\$0	\$0
Subtotal -- HB23B-1008 Appropriation For Department Of Treasury			\$87,910	1.0	\$87,910	\$0	\$0	\$0

HB24-1202 Department of Treasury Supplemental

01. Administration - (A) Administration	WGAAU2500	Workers' Comp and Payment to Risk Mgmt and Prop Funds	\$30,466	0	\$30,466	\$0	\$0	\$0
01. Administration - (G) Information Systems Subprogram	WCT104000	Payments to OIT	(\$8,158)	0	\$0	(\$8,158)	\$0	\$0
01. Administration - (G) Information Systems Subprogram	WGT104000	Payments to OIT	(\$11,836)	0	(\$11,836)	\$0	\$0	\$0
Subtotal -- HB24-1202 Department of Treasury Supplemental			\$10,472	0	\$18,630	(\$8,158)	\$0	\$0

FY 2025-26 Common Policy Summary - Department of Treasury

Schedule 8

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

Salary Survey

01. Administration, (A) Administration,	Personal Services	\$58,150	0.0	\$58,150	\$0	\$0	\$0
01. Administration, (A) Administration,	Salary Survey	(\$90,193)	0.0	(\$58,150)	(\$32,043)	\$0	\$0
02. Unclaimed Property Program, (A) Unclaimed Property Program,	Personal Services	\$32,043	0.0	\$0	\$32,043	\$0	\$0
Total		\$0	0.0	\$0	\$0	\$0	\$0

FY 2023-24

Salary Survey

01. Administration, (A) Administration,	Personal Services	\$188,824	0.0	\$188,824	\$0	\$0	\$0
01. Administration, (A) Administration,	Salary Survey	(\$285,111)	0.0	(\$188,824)	(\$96,287)	\$0	\$0
02. Unclaimed Property Program, (A) Unclaimed Property Program,	Personal Services	\$96,287	0.0	\$0	\$96,287	\$0	\$0
Total		\$0	0.0	\$0	\$0	\$0	\$0

Health, Life and Dental (HLD)

01. Administration, (A) Administration,	Personal Services	\$321,873	0.0	\$321,873	\$0	\$0	\$0
01. Administration, (A) Administration,	Health, Life, and Dental	(\$506,999)	0.0	(\$321,873)	(\$185,126)	\$0	\$0
02. Unclaimed Property Program, (A) Unclaimed Property Program,	Personal Services	\$185,126	0.0	\$0	\$185,126	\$0	\$0
Total		(\$0)	0.0	\$0	\$0	\$0	\$0

Amortization Equalization Disbursement (AED)

01. Administration, (A) Administration,	Personal Services	\$130,867	0.0	\$130,867	\$0	\$0	\$0
01. Administration, (A) Administration,	Amortization Equalization Disbursement	(\$191,718)	0.0	(\$130,867)	(\$60,851)	\$0	\$0
02. Unclaimed Property Program, (A) Unclaimed Property Program,	Personal Services	\$60,851	0.0	\$0	\$60,851	\$0	\$0
Total		(\$0)	0.0	\$0	\$0	\$0	\$0

Supplemental Amortization Equalization Disbursement (SAED)

01. Administration, (A) Administration,	Personal Services	\$130,867	0.0	\$130,867	\$0	\$0	\$0
01. Administration, (A) Administration,	Supplemental Amortization Equalization Disbursement	(\$191,718)	0.0	(\$130,867)	(\$60,851)	\$0	\$0
02. Unclaimed Property Program, (A) Unclaimed Property Program,	Personal Services	\$60,851	0.0	\$0	\$60,851	\$0	\$0
Total		(\$0)	0.0	\$0	\$0	\$0	\$0

Short-term Disability (STD)

01. Administration, (A) Administration,	Personal Services	\$3,878	0.0	\$3,878	\$0	\$0	\$0
01. Administration, (A) Administration,	Short-term Disability	(\$5,698)	0.0	(\$3,878)	(\$1,820)	\$0	\$0
02. Unclaimed Property Program, (A) Unclaimed Property Program,	Personal Services	\$1,820	0.0	\$0	\$1,820	\$0	\$0
Total		(\$0)	0.0	\$0	\$0	\$0	\$0

FY 2025-26 Common Policy Summary - Department of Treasury

Schedule 8

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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FY 2024-25

Centrally Appropriated Personal Services Line Items

01. Administration, (A) Administration,	Step Pay	\$102,735	0.0	\$57,369	\$45,366	\$0	\$0
01. Administration, (A) Administration,	Salary Survey	\$153,814	0.0	\$100,411	\$53,403	\$0	\$0
01. Administration, (A) Administration,	Health, Life, and Dental	\$648,766	0.0	\$390,878	\$257,888	\$0	\$0
01. Administration, (A) Administration,	Short-term Disability	\$7,476	0.0	\$4,772	\$2,704	\$0	\$0
01. Administration, (A) Administration,	Unfunded Liability AED Payments	\$436,900	0.0	\$284,242	\$152,658	\$0	\$0
Total		\$1,349,691	0.0	\$837,672	\$512,019	\$0	\$0

FY 2025-26

Centrally Appropriated Personal Services Line Items

01. Administration, (A) Administration,	Step Pay	\$40,364	0.0	\$38,777	\$1,587	\$0	\$0
01. Administration, (A) Administration,	Salary Survey	\$142,960	0.0	\$93,523	\$49,437	\$0	\$0
01. Administration, (A) Administration,	Health, Life, and Dental	\$831,342	0.0	\$502,528	\$328,814	\$0	\$0
01. Administration, (A) Administration,	Short-term Disability	\$7,842	0.0	\$5,151	\$2,691	\$0	\$0
01. Administration, (A) Administration,	Unfunded Liability AED Payments	\$522,823	0.0	\$343,406	\$179,417	\$0	\$0
Total		\$1,545,331	0.0	\$983,385	\$561,946	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Treasury
 FY 2025-26 Budget Request
 PERA Payment Cash Fund - PPCF
 24-51-416 (1) C.R.S. - repealed

	Actual	Actual	Appropriated	Projected	Projected
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Year Beginning Fund Balance (A)	\$384,449,342	\$4,241,695	\$0	\$0	\$0
Changes in Cash Assets	(\$379,888,297)	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$379,888,297)	\$0	\$0	\$0	\$0
Assets Total	\$4,241,695	\$0	\$0	\$0	\$0
Cash (B)	\$4,561,045	\$0	\$0	\$0	\$0
Unrealized Gain/Loss on TPOOL Cash	(\$319,350)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$4,241,695	\$0	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$4,561,045	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	(\$379,888,297)	(\$4,241,695)	\$0	\$0	\$0
Cash Flow Summary					
	Actual	Actual	Appropriated	Projected	Projected
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Revenue Total	\$217,770,359	\$319,350	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$111,703	\$0	\$0	\$0	\$0
Transfers from the General Fund	\$198,470,883	\$0	\$0	\$0	\$0
Unrealized Gain/Loss	\$19,187,773	\$319,350	\$0	\$0	\$0
Expenses Total	\$578,470,883	\$4,561,045	\$0	\$0	\$0
Cash Expenditures	\$578,470,883	\$4,561,045	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	(\$360,700,524)	(\$4,241,695)	\$0	\$0	\$0
Cash Fund Reserve Balance					
	Actual	Actual	Appropriated	Projected	Projected
	FY 2021-22	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27

Schedule 9: Cash Funds Reports
 Department of Treasury
 FY 2025-26 Budget Request
 PERA Payment Cash Fund - PPCF
 24-51-416 (1) C.R.S. - repealed

Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$95,447,696	\$752,572	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	(\$95,447,696)	(\$752,572)	\$0	\$0	\$0
Compliance Plan (narrative)					
Cash Fund Narrative Information					
Purpose/Background of Fund	To make any funds appropriated or transferred by the General Assembly available to be used by the State for any employer contribution or disbursement to PERA				
Fee Sources	N/A				
Non-Fee Sources	General Fund Transfers				
Long Bill Groups Supported by Fund	WBF				

Schedule 9: Cash Funds Reports
 Department of Treasury
 FY 2025-26 Budget Request
 Charter School Financing Administrative Cash Fund - 17F0
 22-30.5-406 (1)(c)(I) C.R.S.

	Actual	Actual	Projected	Projected	Projected
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Year Beginning Fund Balance (A)	\$245,513	\$266,843	\$289,104	\$311,250	\$0
Changes in Cash Assets	\$21,330	\$22,261	\$22,146	(\$311,250)	(\$9,153)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$21,330	\$22,261	\$22,146	(\$311,250)	(\$9,153)
Assets Total	\$266,843	\$289,104	\$311,250	\$0	(\$9,153)
Cash (B)	\$266,843	\$289,104	\$311,250	\$0	(\$9,153)
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$266,843	\$289,104	\$311,250	\$0	(\$9,153)
Net Cash Assets - (B-C)	\$266,843	\$289,104	\$311,250	\$0	(\$9,153)
Change from Prior Year Fund Balance (D-A)	\$21,330	\$22,261	\$22,146	(\$311,250)	(\$9,153)
Cash Flow Summary					
	Actual	Actual	Projected	Projected	Projected
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Revenue Total	\$29,854	\$30,938	\$30,979	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Local Government - Nongrant Funds	\$29,854	\$30,938	\$30,979	\$0	\$0
Expenses Total	\$8,524	\$8,677	\$8,833	\$8,991	\$9,153
Cash Expenditures	\$8,524	\$8,677	\$8,833	\$8,991	\$9,153
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$21,330	\$22,261	\$22,146	(\$8,991)	(\$9,153)
Cash Fund Reserve Balance					
	Actual	Actual	Projected	Projected	Projected
	FY 2021-22	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27

Schedule 9: Cash Funds Reports
 Department of Treasury
 FY 2025-26 Budget Request
 Charter School Financing Administrative Cash Fund - 17F0
 22-30.5-406 (1)(c)(I) C.R.S.

Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,406	\$1,432	\$1,457	\$1,484	\$1,510
Excess Uncommitted Fee Reserve Balance	(\$1,406)	(\$1,432)	(\$1,457)	(\$1,484)	(\$1,510)
Compliance Plan (narrative)					
Cash Fund Narrative Information					
Purpose/Background of Fund	Continuously appropriated to the state treasurer for the direct and indirect costs of the administration of the charter school intercept program				
Fee Sources	N/A				
Non-Fee Sources	Annual administrative costs paid by all participating charter schools				
Long Bill Groups Supported by Fund	WAA				

Schedule 9: Cash Funds Reports
 Department of Treasury
 FY 2025-26 Budget Request
 State Public Financing Cash Fund - 26T0
 24-36-121 (7)(a) C.R.S.

	Actual FY 2022-23	Actual FY 2023-24	Projected FY 2024-25	Projected FY 2025-26	Projected FY 2026-27
Year Beginning Fund Balance (A)	\$621,161	\$419,631	\$80,513	\$48,836	\$7,227
Changes in Cash Assets	(\$209,431)	(\$201,529)	(\$61,977)	(\$41,609)	(\$74,642)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$6,029	\$27,300	\$30,300	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$203,402)	(\$174,229)	(\$31,677)	(\$41,609)	(\$74,642)
Assets Total	\$486,270	\$110,813	\$48,836	\$7,227	(\$67,415)
Cash (B)	\$454,451	\$103,586	\$41,609	\$0	(\$74,642)
Unrealized Gain/Loss on TPOOL	\$31,819	\$7,227	\$7,227	\$7,227	\$7,227
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$3,000	\$30,300	\$0	\$0	\$0
Cash Liabilities (C)	\$3,000	\$30,300	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$451,451	\$80,513	\$48,836	\$7,227	(\$67,415)
Net Cash Assets - (B-C)	\$451,451	\$73,286	\$41,609	\$0	(\$74,642)
Change from Prior Year Fund Balance (D-A)	(\$203,396)	(\$370,938)	(\$31,677)	(\$41,609)	(\$74,642)

Cash Flow Summary

	Actual FY 2022-23	Actual FY 2023-24	Projected FY 2024-25	Projected FY 2025-26	Projected FY 2026-27
Revenue Total	\$47,113	\$40,409	\$12,665	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$15,208	\$10,818	\$12,665.47	\$0.00	\$0.00
Issuance Proceeds	\$30,000	\$0	\$0	\$0	\$0
Other Revenue	\$1,905	\$29,591	\$0	\$0	\$0
Expenses Total	\$248,643	\$393,983	\$74,642	\$74,642	\$74,642
Cash Expenditures	\$248,643	\$393,983	\$74,642	\$74,642	\$74,642
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	(\$201,529)	(\$353,573)	(\$61,977)	(\$74,642)	(\$74,642)

Cash Fund Reserve Balance

	Actual FY 2021-22	Actual FY 2023-24	Projected FY 2024-25	Projected FY 2025-26	Projected FY 2026-27

Schedule 9: Cash Funds Reports
 Department of Treasury
 FY 2025-26 Budget Request
 State Public Financing Cash Fund - 26T0
 24-36-121 (7)(a) C.R.S.

Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$41,026	\$65,007	\$12,316	\$12,316	\$12,316
Excess Uncommitted Fee Reserve Balance	(\$41,026)	(\$65,007)	(\$12,316)	(\$12,316)	(\$12,316)
Compliance Plan (narrative)					
Cash Fund Narrative Information					
Purpose/Background of Fund	Continuously appropriated to the state treasurer to reimburse verifiable costs incurred in performing or overseeing the State's primary issuance compliance and post-issuance compliance responsibilities				
Fee Sources	N/A				
Non-Fee Sources	Financial obligation issuance proceeds				
Long Bill Groups Supported by Fund	WAA & WC1				

Schedule 9: Cash Funds Reports
 Department of Treasury
 FY 2025-26 Budget Request
 Public School Income Fund - 7050
 22-41-101-C.R.S

	Actual	Actual	Projected	Projected	Projected
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Year Beginning Fund Balance (A)	\$4,524,807	\$5,028,333	\$8,398,943	\$8,438,897	\$8,438,897
Changes in Cash Assets	\$17,724	(\$238,955)	\$0	\$0	\$0
Changes in Non-Cash Assets	\$1,122,896	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$1,307,301	\$0	\$0	\$0
Changes in Total Liabilities	\$8,014,111	\$199,008	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$9,154,732	\$1,267,353	\$0	\$0	\$0
Assets Total	\$7,666,119	\$8,734,465	\$8,734,465	\$8,734,465	\$8,734,465
Cash (B)	\$534,523	\$295,568	\$295,568	\$295,568	\$295,568
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$7,131,596	\$8,438,896	\$8,438,896	\$8,438,896	\$8,438,896
Liabilities Total	\$534,529	\$335,521	\$295,568	\$295,568	\$295,568
Cash Liabilities (C)	\$534,529	\$335,521	\$295,568	\$295,568	\$295,568
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$7,131,590	\$8,398,943	\$8,438,897	\$8,438,897	\$8,438,897
Net Cash Assets - (B-C)	(\$6)	(\$39,953)	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$2,606,783	\$1,267,353	\$39,953	\$0	\$0
Cash Flow Summary					
	Actual	Actual	Projected	Projected	Projected
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Revenue Total	\$282,704,884	\$271,695,951	\$265,720,438	\$271,300,579	\$277,438,734
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$41,078,941	\$50,728,558	\$55,801,414	\$61,381,555	\$67,519,710
SLB Rents & Royalties	\$241,625,944	\$220,967,394	\$209,919,024	\$209,919,024	\$209,919,024
Expenses Total	\$283,000,215	\$270,428,603	\$265,720,438	\$271,300,579	\$277,438,734
Cash Expenditures	\$283,000,215	\$270,428,603	\$265,720,438	\$271,300,579	\$277,438,734
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	(\$295,331)	\$1,267,348	\$0	\$0	\$0
Cash Fund Reserve Balance					
	Actual	Actual	Projected	Projected	Projected
	FY 2021-22	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27

Schedule 9: Cash Funds Reports
 Department of Treasury
 FY 2025-26 Budget Request
 Public School Income Fund - 7050
 22-41-101-C.R.S

Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$46,695,035	\$44,620,720	\$43,843,872	\$44,764,596	\$45,777,391
Excess Uncommitted Fee Reserve Balance	(\$46,695,035)	(\$44,620,720)	(\$43,843,872)	(\$44,764,596)	(\$45,777,391)
Compliance Plan (narrative)					
Cash Fund Narrative Information					
Purpose/Background of Fund	Collect and distribute school trust revenue according to statute				
Fee Sources	N/A				
Non-Fee Sources	State Land Board rents and royalties revenue & Public School Permanent Fund investment income				
Long Bill Groups Supported by Fund	WAA & WBF				

Schedule 9: Cash Funds Reports
 Department of Treasury
 FY 2025-26 Budget Request
 Unclaimed Property Trust Fund - 8270 & 82A0
 38-13-801 (1)(a) C.R.S.

	Actual	Actual	Projected	Projected	Projected
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Year Beginning Fund Balance (A)	\$402,915,203	\$516,511,852	\$753,049,264	\$887,280,183	\$1,023,989,873
Changes in Cash Assets	\$138,361,691	\$237,062,394	\$162,067,898	\$167,330,368	\$169,215,094
Changes in Non-Cash Assets	\$575	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$29,476,035)	(\$524,982)	(\$27,836,980)	(\$30,620,678)	(\$33,682,745)
TOTAL CHANGES TO FUND BALANCE	\$108,886,232	\$236,537,412	\$134,230,918	\$136,709,690	\$135,532,349
Assets Total	\$794,356,666	\$1,031,419,060	\$1,193,486,958	\$1,360,817,326	\$1,530,032,420
Cash (B)	\$794,356,666	\$1,031,419,060	\$1,193,486,958	\$1,360,817,326	\$1,530,032,420
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$277,844,814	\$278,369,796	\$306,206,776	\$336,827,453	\$370,510,198
Cash Liabilities (C)	\$277,844,814	\$278,369,796	\$306,206,776	\$336,827,453	\$370,510,198
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$516,511,852	\$753,049,264	\$887,280,183	\$1,023,989,873	\$1,159,522,222
Net Cash Assets - (B-C)	\$516,511,852	\$753,049,264	\$887,280,183	\$1,023,989,873	\$1,159,522,222
Change from Prior Year Fund Balance (D-A)	\$113,596,649	\$236,537,412	\$134,230,918	\$136,709,690	\$135,532,349
Cash Flow Summary					
	Actual	Actual	Projected	Projected	Projected
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Revenue Total	\$221,872,958	\$337,678,526	\$264,548,669	\$266,343,647	\$268,228,373
Fees	\$4,880	\$4,880	\$4,880	\$4,880	\$4,880
Interest	\$20,466,754	\$34,190,054	\$35,899,557	\$37,694,535	\$39,579,261
Holder Revenue	\$201,401,324	\$303,483,592	\$228,644,232	\$228,644,232	\$228,644,232
Expenses Total	\$82,746,252	\$101,832,782	\$102,480,771	\$99,013,279	\$99,013,279
Cash Expenditures	\$3,080,382	\$3,641,825	\$3,467,492	\$0	\$0
Claims Paid	\$53,152,776	\$61,176,110	\$53,523,753	\$53,523,753	\$53,523,753
Transfers to Adult Dental Fund	\$26,513,094	\$37,014,847	\$45,489,526	\$45,489,526	\$45,489,526
Net Cash Flow	\$139,126,706	\$235,845,744	\$162,067,898	\$167,330,368	\$169,215,094
Cash Fund Reserve Balance					

Schedule 9: Cash Funds Reports
 Department of Treasury
 FY 2025-26 Budget Request
 Unclaimed Property Trust Fund - 8270 & 82A0
 38-13-801 (1)(a) C.R.S.

	Actual	Actual	Projected	Projected	Projected
	FY 2021-22	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$14,810	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$13,653,132	\$16,802,409	\$16,909,327	\$16,337,191	\$16,337,191
Excess Uncommitted Fee Reserve Balance	(\$13,638,322)	(\$16,802,409)	(\$16,909,327)	(\$16,337,191)	(\$16,337,191)
Compliance Plan (narrative)					
Cash Fund Narrative Information					
Purpose/Background of Fund	Receives dormant or abandoned property and returns such property to its rightful owner or heir				
Fee Sources	Unclaimed Property List Sales				
Non-Fee Sources	Holder Remittances				
Long Bill Groups Supported by Fund	WA1, WA6, WAA, & WBS				

Colorado Department of the Treasury

FY 25-26

Legislative Request for Information: Investments

State Treasurer Dave Young

Report to the Joint Budget Committee



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About this Report

The State Treasurer is requested to submit an annual report to the Joint Budget Committee concerning the performance of the State's investments. The report includes comparisons to relevant benchmarks and a detailed discussion of the benchmarks. This report is submitted on November 1 of each fiscal year.



Letter to the General Assembly

November 1, 2024
Joint Budget Committee
200 East 14th Avenue, Floor 3
Denver, CO 80203

Dear Members of the Joint Budget Committee:

On behalf of the Colorado Department of the Treasury, I'm pleased to provide the annual report for the Department of the Treasury's investments.

As State Treasurer, I am requested to submit an annual report to the Joint Budget Committee concerning the performance of the State's investments.

Please feel free to contact me if you have any questions about the report, our Investment Unit, or the investments for the Colorado Treasury Pool (TPOOL), Unclaimed Property Tourism Fund (UPTPTF), or the Colorado Public School Fund.

Sincerely,



David L. Young

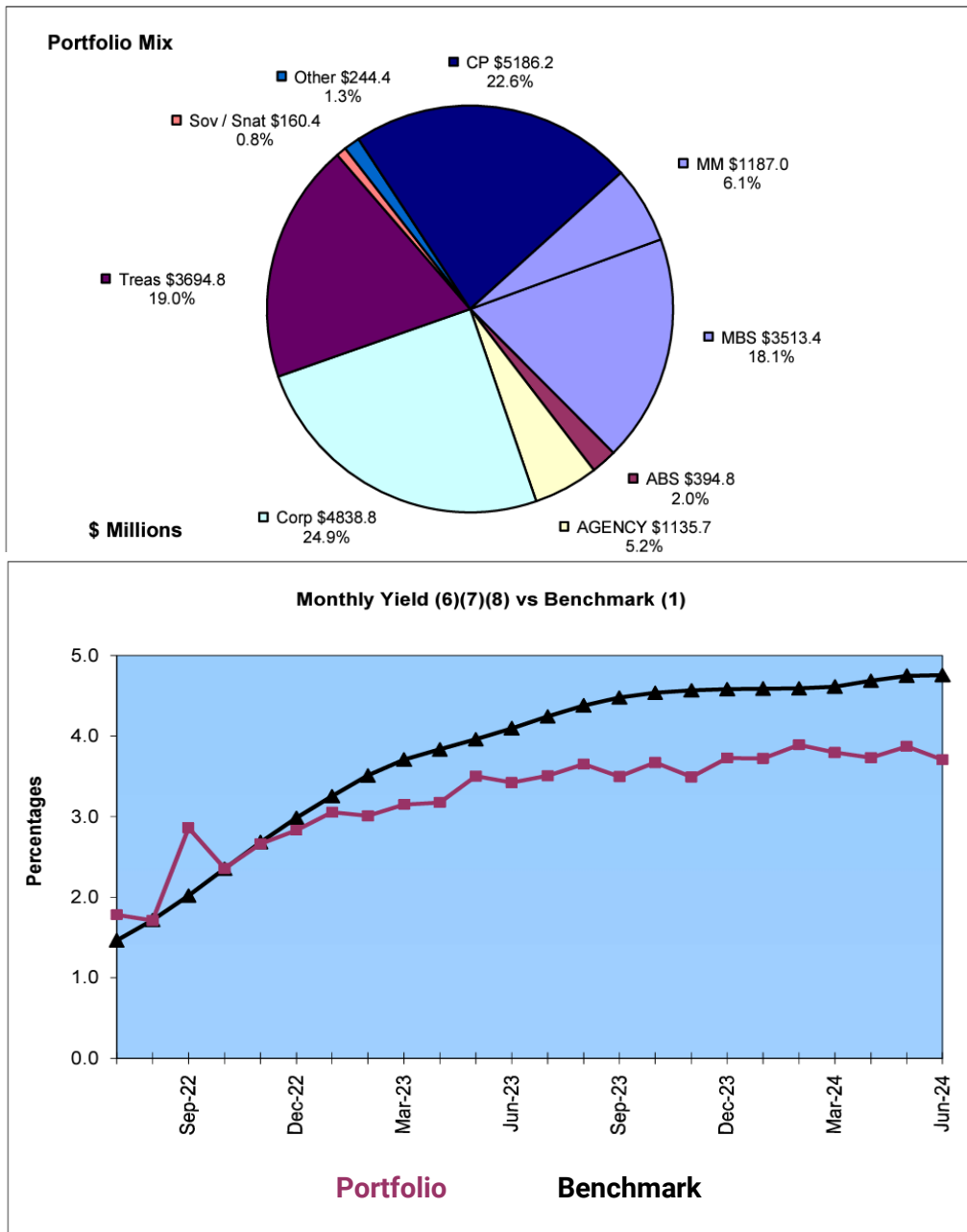
A handwritten signature of David L. Young in blue ink. The signature is cursive and stylized, appearing to read "David L. Young".

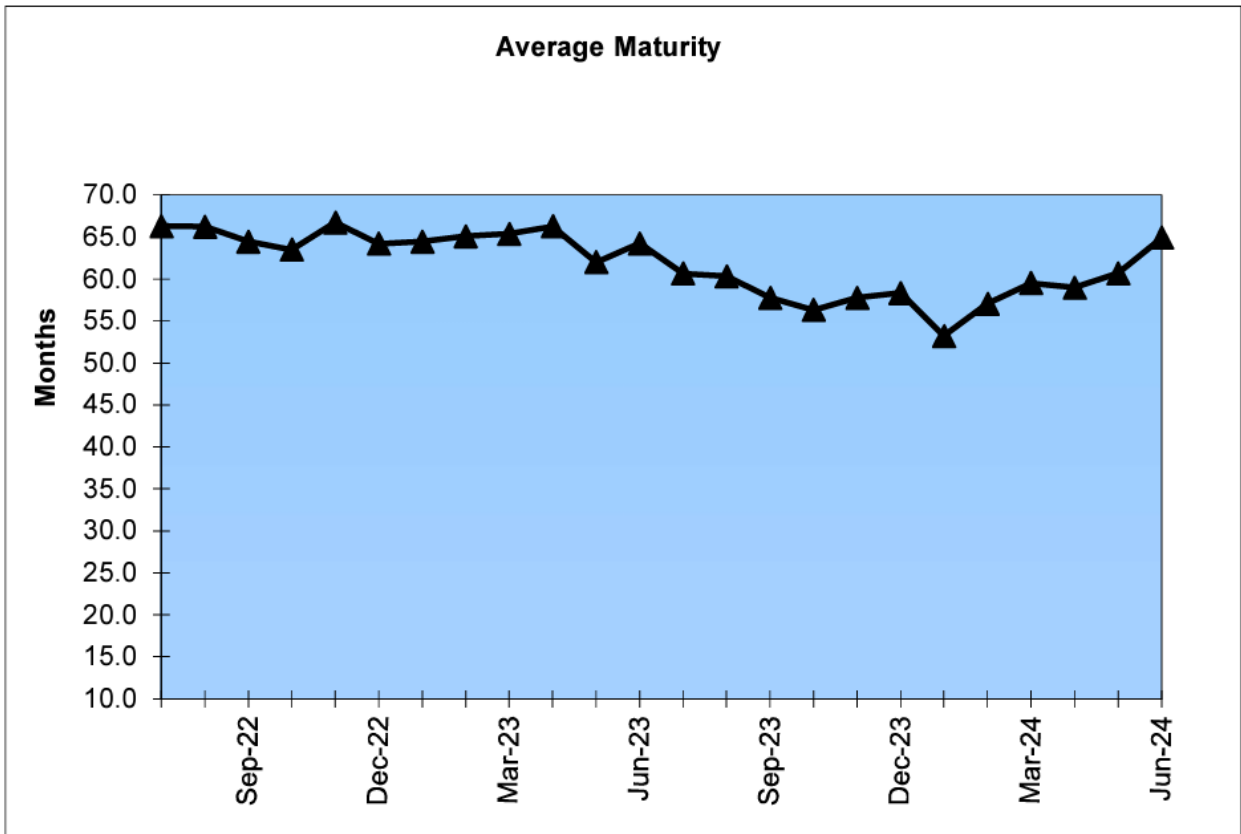
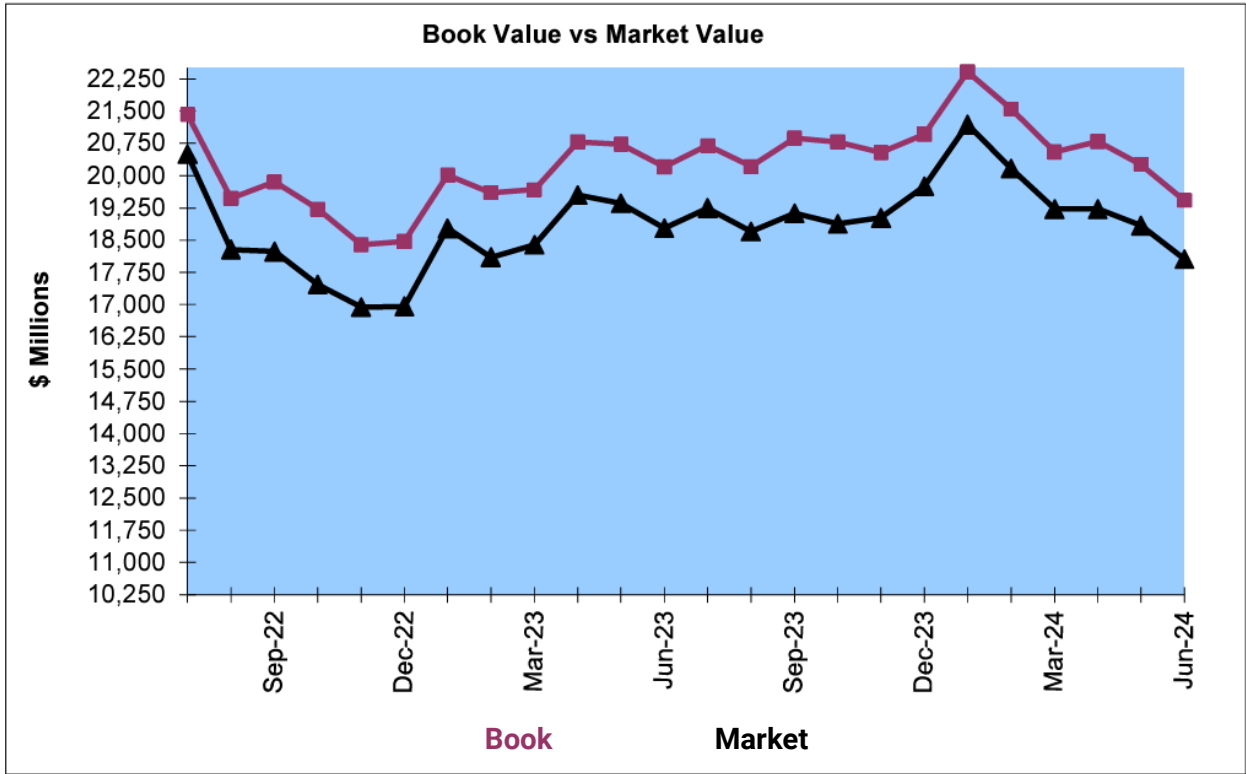
Colorado State Treasurer

Investments

The Investment Unit is responsible for managing all investments in the Colorado Department of the Treasury, which includes operating and trust funds with total assets around \$19 billion. In managing the Treasury operating fund (TPOOL), the Unclaimed Property Tourism Promotion Trust Fund (UPTPTF), and a portion of the Public School Permanent Bond Fund (PSPF), the unit earns and distributes steady cash flows from interest income and realized capital gains by neutralizing realized gains and losses.

Colorado Treasury Pool (TPOOL)





Portfolio Tables

Portfolio Value	
Market Value	\$18,056.6 million
Book Value	\$19,424.2 million
Yield and Average Maturity	
Portfolio Book Yield	3.67%
Portfolio Average Maturity	60 Months
Total Return Performance (Three Months)	
Portfolio	0.79%
Benchmark*	0.71%

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

Portfolio Realized Income and Yield Performance				
	Average Portfolio	Realized Income	Book Yield	Performance Benchmarks (2)
FY 24 YTD	20,836.1	764.2 ²	3.7%	4.8%
Last 12 Months	20,836.1	764.2	3.7%	4.8%
FY 23	19,938.9	556.3 ³	2.8%	4.1%
FY 22	19,163.9	206.6 ⁴	1.1%	1.2%
FY 21	12,662.4	125.6 ⁵	1.0%	0.2%
FY 20	9,623.6	193.0 ⁶	2.0%	1.1%
FY 19	8,804.2	197.4 ⁷	2.2%	2.5%
Avg. FY 19-23	14,038.6	255.8	1.8%	1.8%

Notes:

(1) 12-month moving average of the constant maturity yield on the 1 year Treasury note through June 2019; 12-month moving average of the constant maturity yield on the 2 year Treasury note beginning July 2019.

(2) Excludes \$3.6M in net loss for FYTD 2024

(3) Excludes \$201K in net gains for FYTD 2023

(4) Excludes \$14.5M in net gains for FYTD 2022

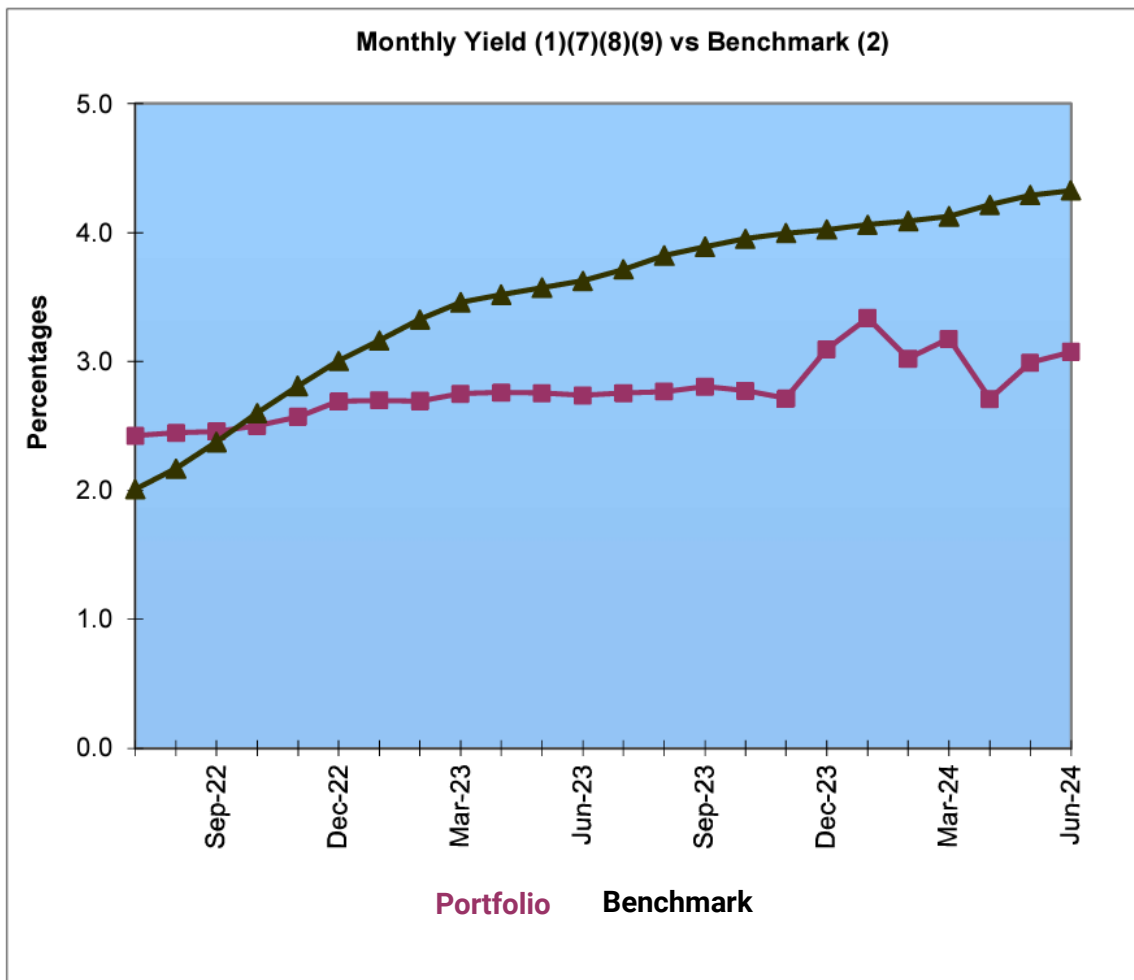
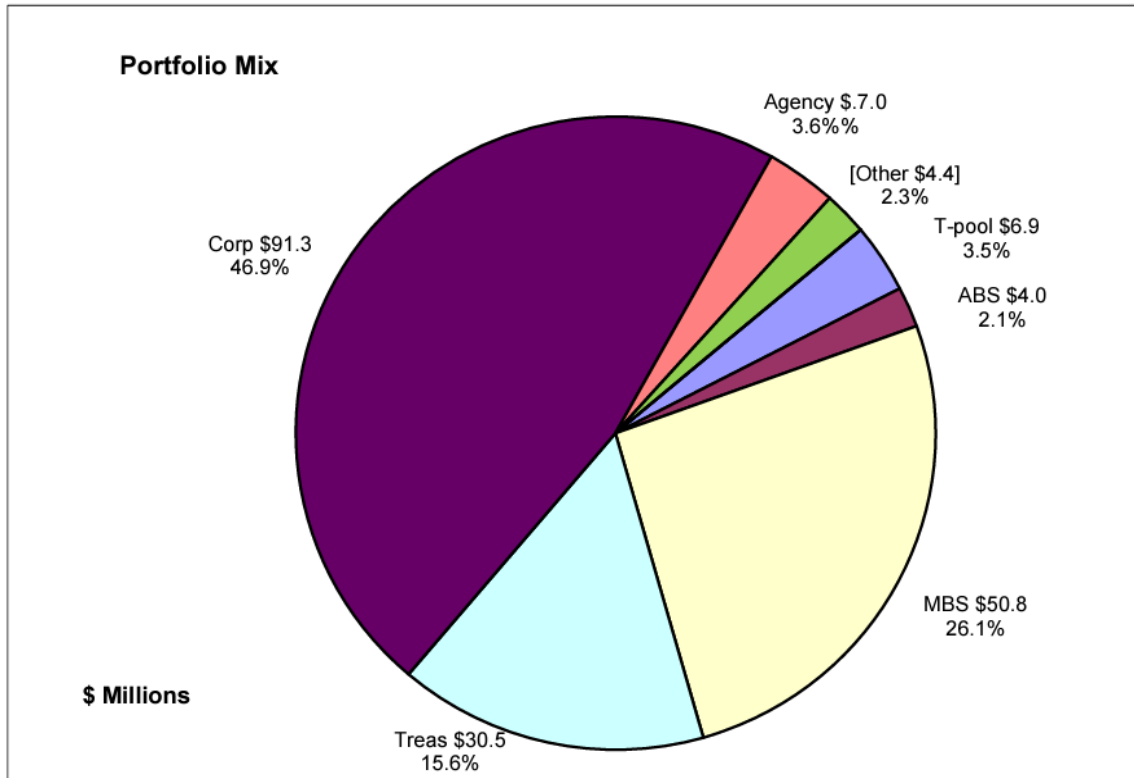
(5) Excludes \$28.6M in net gains for FYTD 2021

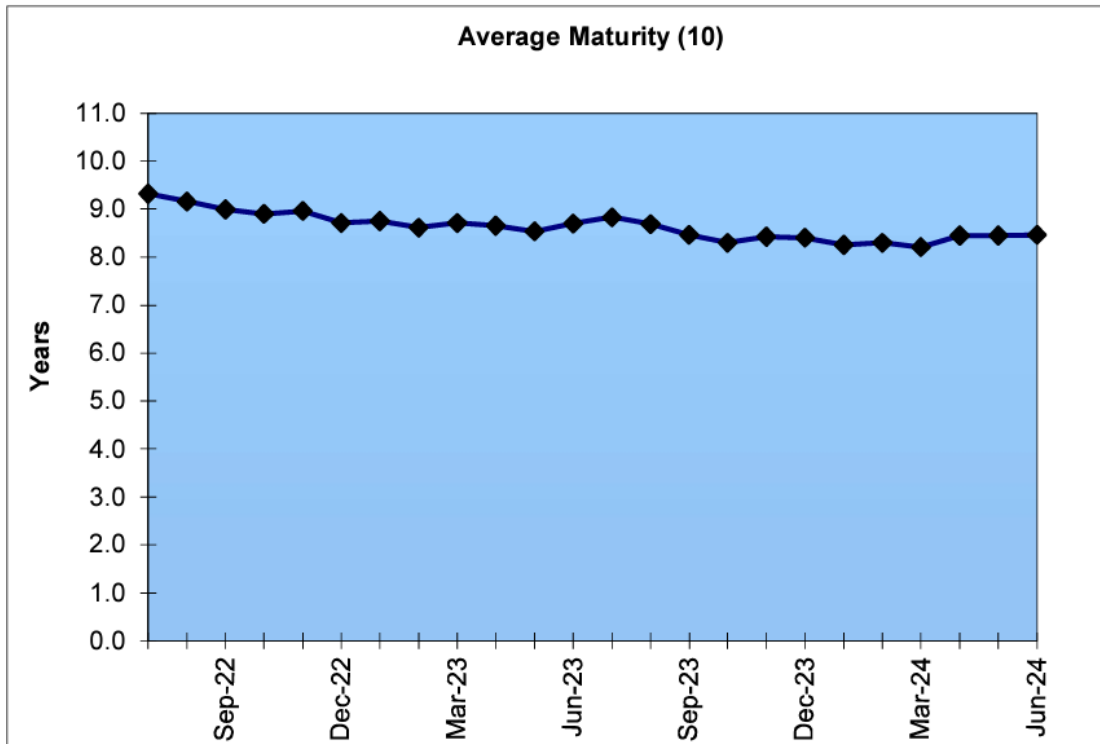
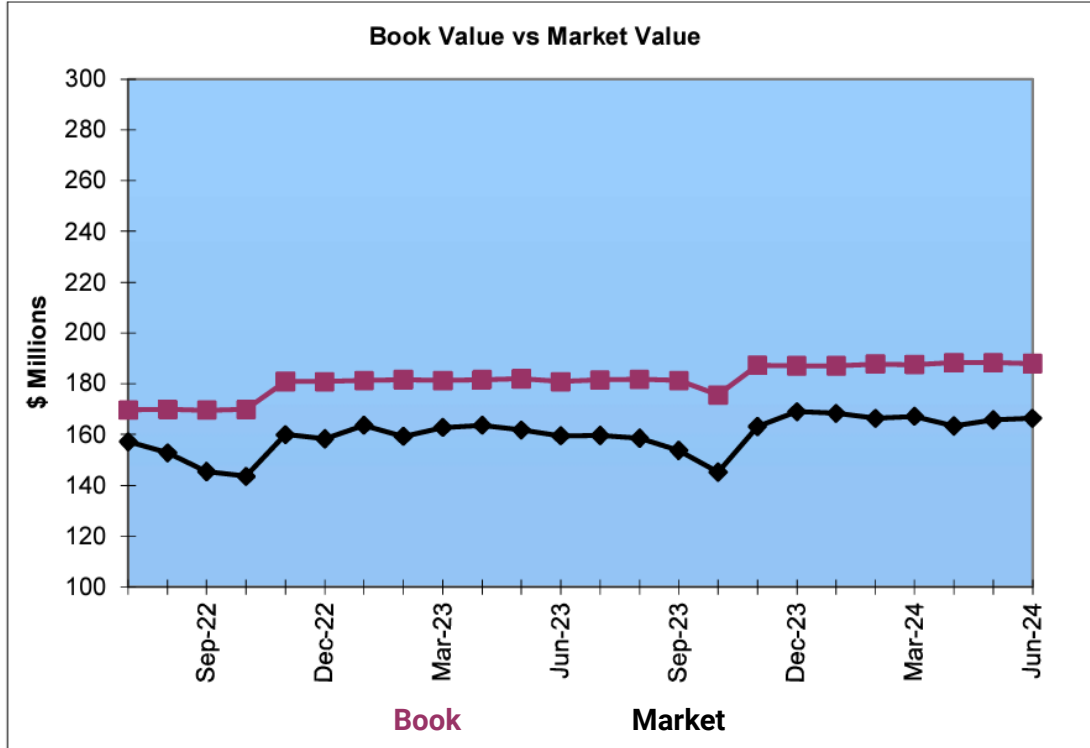
(6) Excludes \$14.5M in net gains for FYTD 2020

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

(8) 12-month moving average of the constant maturity yield on the 1 year Treasury note at end of period through June 2019; 12 month moving average of the constant maturity yield on the 2 year Treasury note at end of period beginning July 2019.

Unclaimed Property Tourism Fund





Portfolio Tables

Portfolio Value	
Market Value	\$166.4 million
Book Value	\$188.0 million
Yield and Average Maturity	
Portfolio Book Yield	2.25%
Portfolio Average Maturity	8.2 Years
Total Return Performance (Three Months)	
Portfolio	0.18%
Benchmark*	0.07%

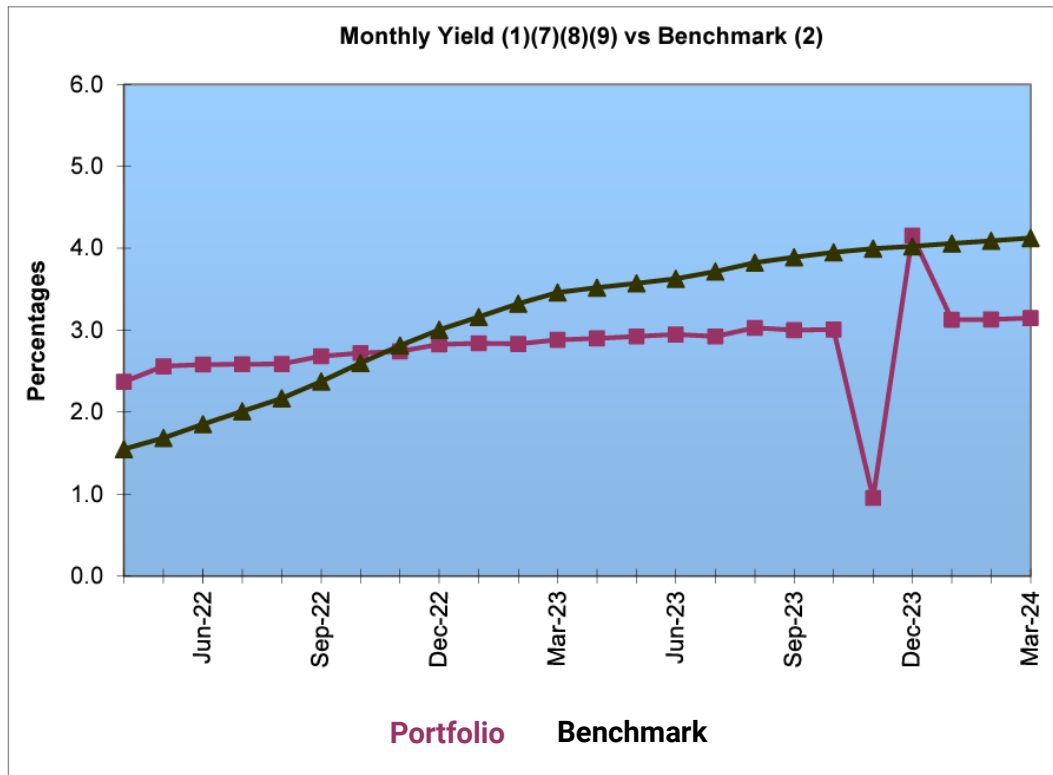
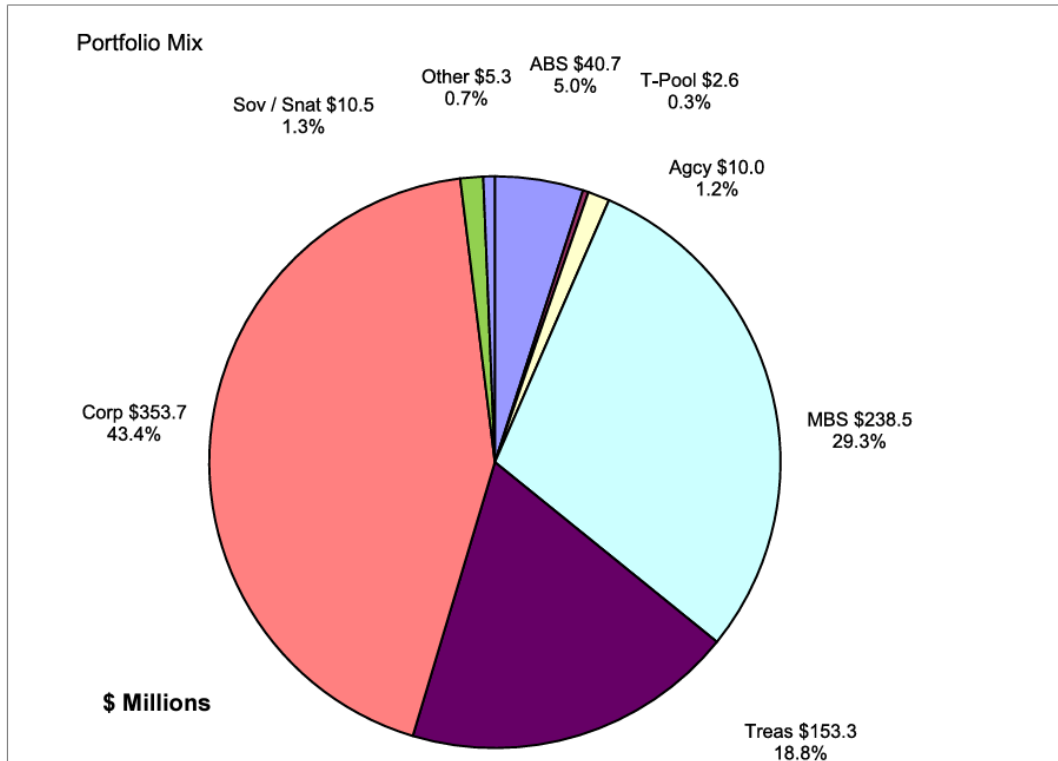
*BarCap US Aggregate

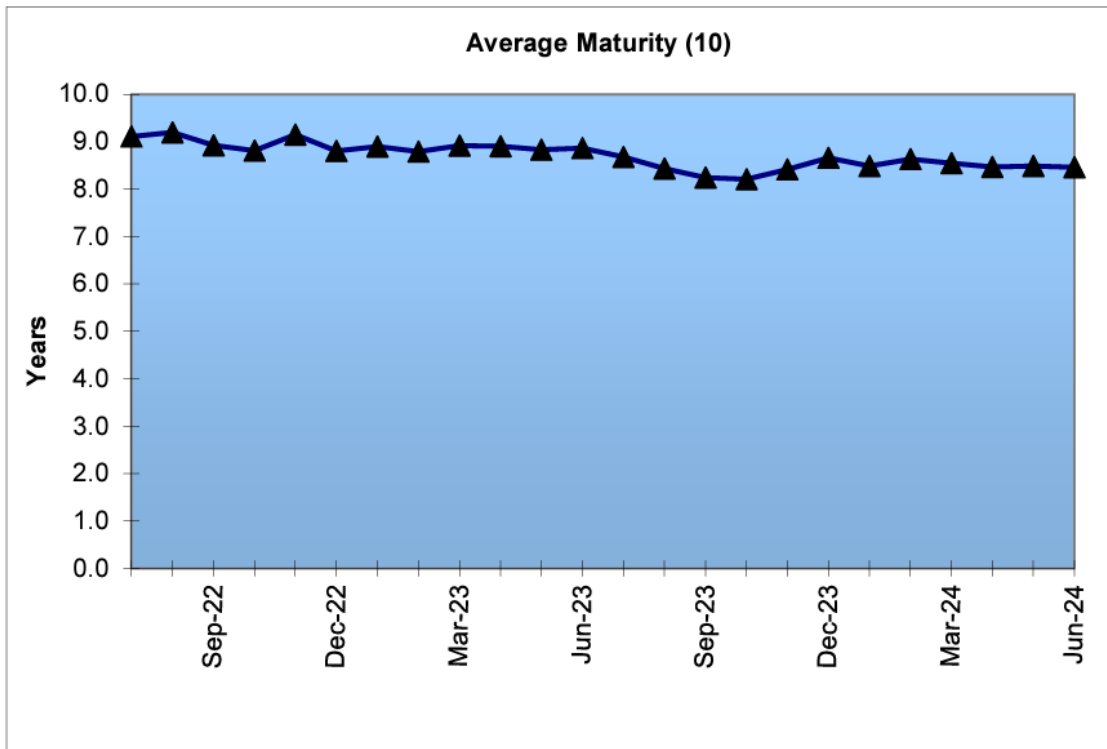
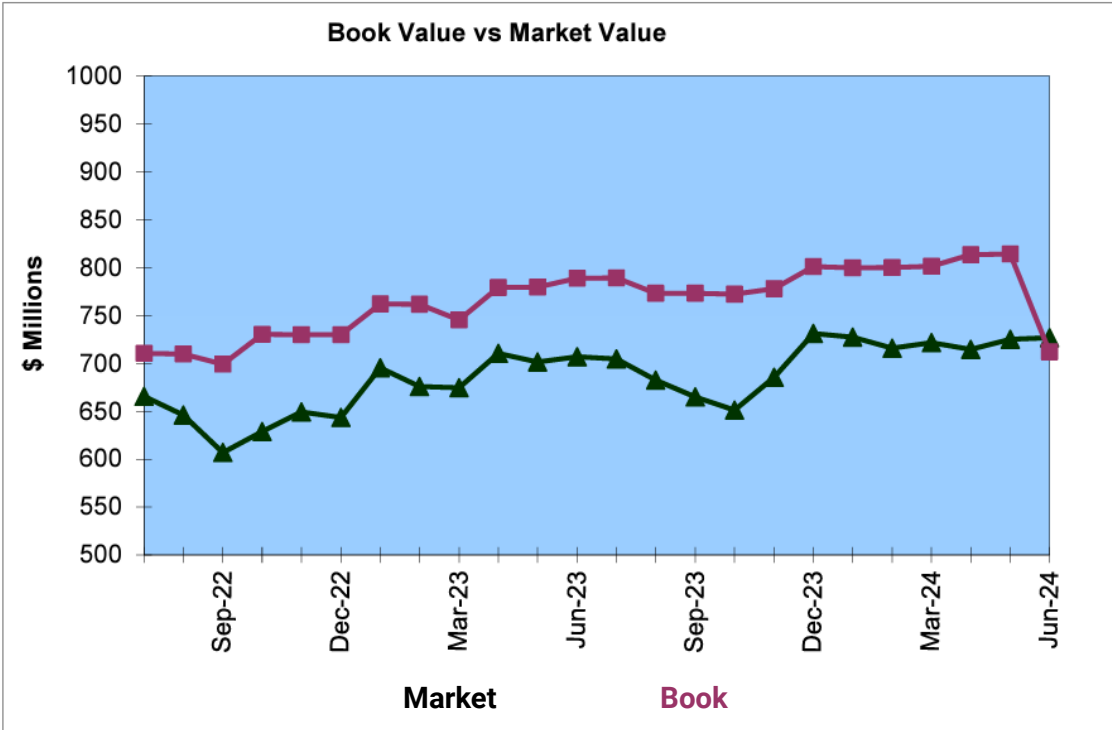
Portfolio Realized Income and Yield Performance				
	Average Portfolio	\$ Millions Realized Income	Book Yield	Performance Benchmarks (3)
FY 24 YTD	190.0	4.3 ⁴	2.3%	4.3%
Last 12 Months	190.6	4.3	2.2%	4.3%
FY 23	177.5	4.7 ⁵	2.6%	3.6%
FY 22	171.2	3.8 ⁶	2.2%	1.9%
FY 21	171.4	4.2 ⁷	2.5%	0.8%
FY 20	195.1	5.5 ⁸	2.8%	1.3%
FY 19	208.3	5.9 ⁹	2.8%	2.7%
Avg. FY 19-23	184.7	4.8	2.6%	2.1%

Notes:

- (1) Does not include State Treasury Pool cash balances in calculation.
- (2) 12 month moving average of the constant maturity yield on the 7 year Treasury note
- (3) 12 month moving average of the constant maturity yield on the 7 year Treasury note at end of period
- (4) Excludes \$21K in net loss for FYTD 2024
- (5) Excludes \$8K in net gains for FYTD 2023
- (6) Excludes \$134K in net gains for FYTD 2022
- (7) Excludes \$2.8M in net gains for FYTD 2021
- (8) Excludes \$2.7M in net gains for FYTD 2020
- (9) Excludes \$107K in net gains for FYTD 2019
- (10) Does not include State Treasury Pool cash balances in calculation

Colorado Public School Permanent Fund**





Portfolio Tables

Portfolio Value	
Market Value	\$727.0 million
Book Value	\$812.0 million
Yield and Average Maturity	
Portfolio Book Yield	3.04%
Portfolio Average Maturity	8.5 Years
Total Return Performance (Three Months)	
Portfolio	0.25%
Benchmark*	0.07%

*BarCap US Aggregate

Portfolio Realized Income and Yield Performance				
	\$ Millions			
	Average Portfolio	Realized Income	Book Yield	Performance Benchmarks (3)
FY 24 YTD	803.1	24.5 ⁴	3.0%	4.3%
Last 12 Months	809.7	24.6	3.0%	4.3%
FY 23	734.9	20.5 ⁵	2.8%	3.6%
FY 22	695.9	15.5 ⁶	2.2%	1.9%
FY 21	792.7	18.1 ⁷	2.3%	0.8%
FY 20	838.0	22.6 ⁸	2.7%	1.3%
FY 19	829.8	22.0 ⁹	2.6%	2.6%
Avg. FY 19-23	778.3	19.7	2.5%	2.0%

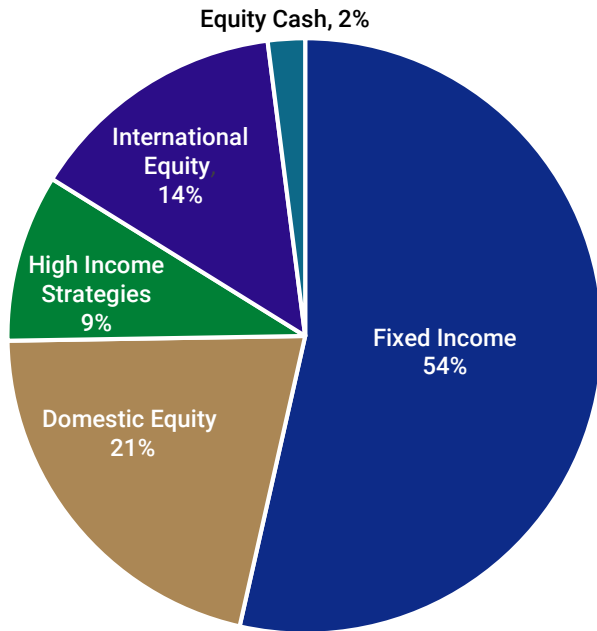
Notes:

** Represents bond portion only; \$639.8 million in investments managed externally are excluded

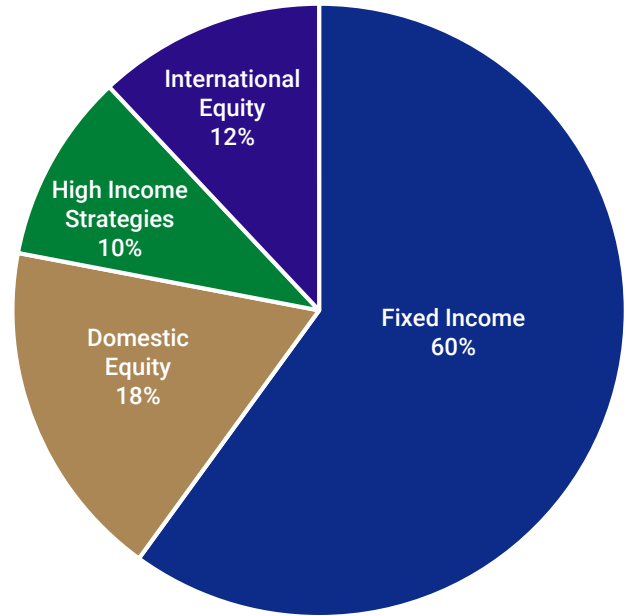
- (1) Does not include State Treasury Pool cash balances in calculation.
- (2) Latest 12 month moving average of the constant maturity yield on the 5 year Treasury note through June 2019; latest 12 month moving average of the constant maturity yield on the 7 year Treasury note beginning July 2019
- (3) Latest 12 month moving average of the constant maturity yield on the 5 year Treasury note at end of period through June 2019; latest 12 month moving average of the constant maturity yield on the 7 year Treasury note beginning July 2019
- (4) Excludes \$457K in net loss for FYTD 2024
- (5) Excludes \$181K in net gains for FYTD 2023
- (6) Excludes \$1.4M in net gains for FYTD 2022
- (7) Excludes \$5.3M in net gains for FYTD 2021
- (8) Excludes \$7.4M in net gains for FYTD 2020
- (9) Excludes \$47K in net gains for FYTD 2019
- (10) Does not include State Treasury Pool cash balances in calculation

Total Fund Asset Allocation

As of June 30, 2024



Target Asset Allocation



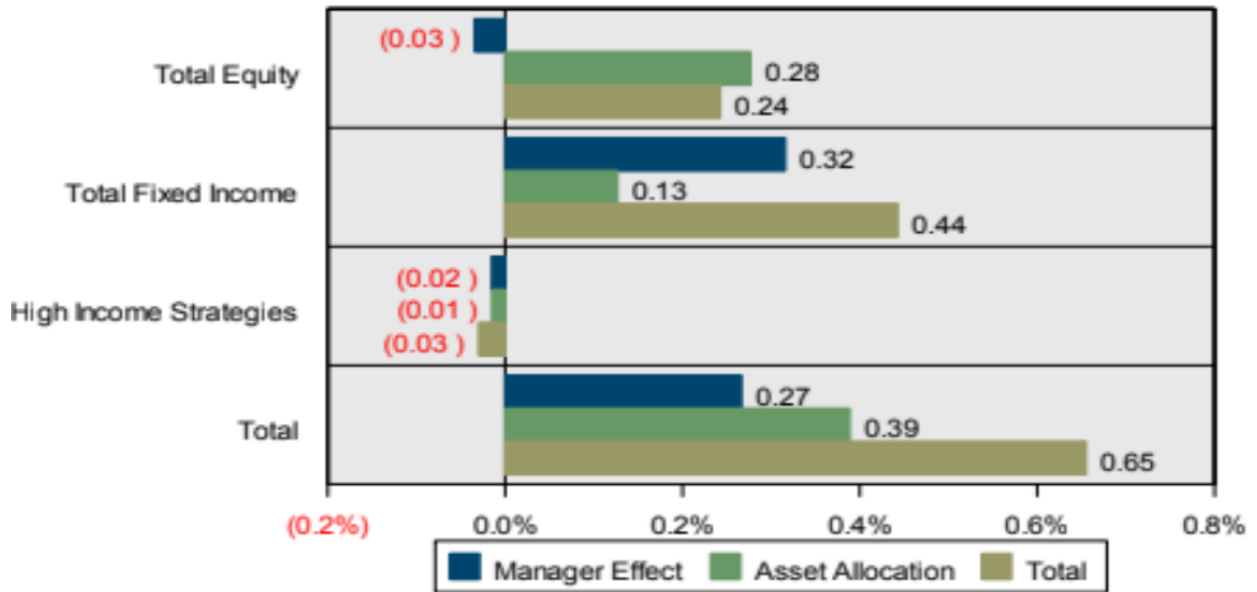
Allocation

Actual Asset

Asset Class	\$000s Actual	Weight Actual	Target	Percent Difference	\$000s Difference
Domestic Equity	340,336	21.4%	18%	3.4%	54,363
International Equity	217,229	13.7%	12%	1.7%	26,581
Equity Cash	34,221	2.2%	0%	2.2%	34,221
Fixed Income	849,428	53.5%	60%	(6.5%)	(103,817)
High Income Strategies	147,526	9.3%	10%	(0.7%)	(11,348)
TOTAL	1,588,741	100%	100%		

One Year Performance Attribution

As of June 30, 2024



One Year Relative Attribution Effects

Asset Class	Effective Actual Weight	Effective Target Weight	Actual Return	Target Return	Manager Effect	Asset Allocation	Total Relative Return
Total Equity	34%	30%	18.33%	18.44%	(0.03%)	0.28%	0.24%
Total Fixed Income	57%	60%	3.47%	2.93%	0.32%	0.13%	0.44%
High Income Strategies	9%	10%	10.47%	10.62%	(0.02%)	(0.01%)	(0.03%)
TOTAL			8.89%	8.24%	0.27%	0.39%	0.65%

Manager and Composite Fiscal Year Returns

As of June 30, 2024

	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020
Total Equity	18.33%	16.33%	(15.85%)	41.59%	1.82%
60% Russell 3000/40% ACWI ex US	18.44%	16.57%	(16.06%)	40.77%	1.90%
Domestic Equity	23.24%	18.83%	(13.95%)	44.30%	6.40%
Russell 3000 Index	23.13%	18.95%	(13.87%)	44.16%	6.53%
International Equity	11.26%	12.28%	(18.97%)	37.78%	(4.71%)
MSCI ACWI ex US	11.62%	12.72%	(19.42%)	35.72%	(4.80%)
Total Fixed Income	3.47%	(0.04%)	(9.76%)	(0.27%)	8.79%
Total Fixed Income Benchmark	2.93%	(0.75%)	(9.46%)	(0.26%)	8.28%
Market Duration	3.06%	(0.53%)	(10.55%)	(0.55%)	9.26%
Colorado Treasurer's Portfolio	3.06%	(0.53%)	(10.55%)	(0.55%)	9.26%
PSPF Custom Benchmark	2.63%	(0.94%)	(10.29%)	(0.33%)	8.74%
Short Duration	6.13%	2.92%	(4.33%)	2.33%	4.41%
Janus Henderson Short Duration	6.13%	2.92%	(4.33%)	2.33%	4.41%
Blmbg Gov/Cred 1-3 Yr	4.87%	0.52%	(3.56%)	0.44%	4.20%
85% 1-3YR G/C; 15% 1-3YR BB	5.35%	1.49%	(3.83%)	1.70%	3.94%
High Income Strategies	10.47%	8.18%	(9.38%)	-	-
High Income Strategies Benchmark	10.62%	7.93%	(12.89%)	15.13%	0.46%
High Yield Fixed Income	10.00%	9.23%	(9.09%)	-	-
Mackay Shield US High Yield	10.00%	9.23%	(9.09%)	-	-
Blmbg High Yield	10.44%	9.06%	(12.81%)	15.37%	0.03%
Preferred Securities	13.18%	2.29%	(11.11%)	-	-
Principal Preferred Securities	13.18%	2.29%	(11.11%)	-	-
ICE BofA US All Cap Secs	11.63%	1.66%	(13.33%)	13.67%	2.86%
Total Fund w/o CAI	8.89%	5.66%	(11.58%)	8.30%	7.37%
Total Fund Benchmark	8.24%	5.18%	(11.64%)	7.98%	7.87



This report was prepared by the Colorado Department of the Treasury. This report has been submitted to the Joint Budget Committee of the Colorado General Assembly.

Nov. 1, 2024

treasury.colorado.gov

For more information, contact Treasurer Dave Young at treasurer.young@state.co.us.

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Colorado Department of the Treasury

FY 25-26

Legislative Request for Information: Certificates of Participation

State Treasurer Dave Young
Report to Joint Budget Committee



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About this Report

The State Treasurer is requested to submit an annual report to the Joint Budget Committee concerning the status of the State's debt obligations for all certificates of participation managed by the State Treasurer. The report includes the current state fiscal year payments, the upcoming state fiscal year obligations, schedules of each certificate of participation reported on, and historical and current interest rates that the State is paying on each certificate of participation. The report is submitted on November 1 of each fiscal year.



Letter to the General Assembly

November 1, 2024
Joint Budget Committee
200 East 14th Avenue, Floor 3
Denver, CO 80203

Dear Members of the Joint Budget Committee:

As State Treasurer, I am pleased to provide the following data, which reflects certificate of participation (COP) financings through the Department of Treasury pursuant to section 24-36 121, C.R.S. Please feel free to contact me if you have any questions about the report or our debt management unit.

Sincerely,



David L. Young

A handwritten signature of David L. Young in blue ink. The signature is cursive and matches the printed name above it.

Colorado State Treasurer

Certificates of Participation (COPs)

The mission of the Debt Management Unit is to centralize and manage the State’s public finance needs at the lowest and most efficient cost to taxpayers over time, subject to global financial conditions, through the design and implementation of public debt management. This management offers financial service expertise to other State agencies while reducing overall risk exposure and maintaining the State’s credit rating.

Summary

Outstanding Certificates of Participation by Purpose as of June 30, 2024

Issue	Series	Original Principal	Outstanding Principal	True Interest Cost	Maturity	Call Date
<u>Building Excellent Schools Today</u>						
Certificates of Participation	2021S	\$ 150,415,000	\$ 141,545,000	2.778%	3/15/2046	03/15/2031
Certificates of Participation	2020R	98,030,000	89,425,000	2.660%	3/15/2045	3/15/2030
Refunding Certificates of Participation (Cinderella)	2019Q	74,935,000	73,065,000	2.522%	3/15/2036	3/15/2029
Refunding Certificates of Participation (Cinderella)	2019P	155,595,000	152,810,000	2.290%	3/15/2035	3/15/2029
Certificates of Participation	2019O	165,805,000	147,915,000	4.335%	3/15/2044	3/15/2029
Certificates of Participation	2018N	240,425,000	223,555,000	4.362%	3/15/2043	3/15/2028
Refunding Certificates of Participation	2018M	93,535,000	70,380,000	3.005%	3/15/2031	3/15/2028
Refunding Certificates of Participation	2018L	75,290,000	59,825,000	2.760%	3/15/2030	3/15/2028
Refunding Certificates of Participation	2017K	115,790,000	58,330,000	2.510%	3/15/2031	3/15/2027
Certificates of Participation	2017J	156,305,000	156,305,000	3.819%	3/15/2042	3/15/2027
Certificates of Participation	2013I	89,510,000	7,520,000	4.396%	3/15/2027	3/15/2024
Certificates of Participation	2012H	195,965,000	2,000,000	3.122%	3/15/2026	3/15/2022
Certificates of Participation (QSCB)*	2010D	95,690,000	22,600,000	7.047%	3/15/2028	Non-Callable
Certificates of Participation (QSCB)*	2009A	87,145,000	-	0.094%	3/15/2024	Non-Callable
		\$ 1,794,435,000	\$ 1,205,275,000			
*Principal outstanding is net of the Sinking Fund deposits made to the Trustee.						
<u>SB-219 Higher Education Lease Purchase Program</u>						
Certificates of Participation	2020	\$ 64,250,000	\$ 60,190,000	1.837%	9/1/2041	9/1/2031
		\$ 64,250,000	\$ 60,190,000			
<u>Higher Education Capital Construction Program</u>						
Certificates of Participation	2014A	\$ 110,485,000	\$ 46,460,000	2.315%	11/1/2026	Non-Callable
Certificates of Participation	2009	35,905,000	9,740,000	3.726%	11/1/2027	Non-Callable
		\$ 146,390,000	\$ 56,200,000			
<u>Rural Colorado Lease Purchase Program</u>						
Certificates of Participation	2022	\$ 500,000,000	\$ 488,345,000	3.806%	12/15/2041	12/15/2032
Certificates of Participation	2021A	500,000,000	452,915,000	1.924%	12/15/2040	12/15/2032
Certificates of Participation	2020A	500,000,000	435,290,000	2.127%	12/15/2039	12/15/2030
Certificates of Participation	2018A	500,000,000	391,575,000	3.476%	12/15/2037	12/15/2028
		\$ 2,000,000,000	\$ 1,768,125,000			
Total		\$ 4,005,075,000	\$ 3,089,790,000			

Historical Payment Schedule of Outstanding COPs

Annual Debt Service by Category on Fiscal Year Schedule as of June 30, 2024

Period Ending	BEST Program ⁽¹⁾	SB-219 Higher Education Lease Purchase Program	Higher Education Capital Construction Program ⁽²⁾	Rural Colorado Lease Purchase Program	Total Debt Service
6/30/2010	3,535,000		559,378		4,094,378
6/30/2011	11,879,355		1,525,575		13,404,930
6/30/2012	35,313,692		5,089,575		40,403,267
6/30/2013	36,941,400		2,936,000		39,877,400
6/30/2014	48,219,814		2,940,100		51,159,914
6/30/2015	54,807,136		6,037,047		60,844,183
6/30/2016	55,017,462		8,322,700		63,340,162
6/30/2017	54,996,627		8,324,775		63,321,402
6/30/2018	66,337,052		8,326,125		74,663,177
6/30/2019	72,312,031		8,323,800	37,495,221	118,131,051
6/30/2020	79,321,042		19,612,775	37,499,925	136,433,742
6/30/2021	87,443,182		19,610,625	74,990,840	182,044,647
6/30/2022	96,307,888	2,875,598	19,607,125	112,487,140	231,277,751
6/30/2023	96,032,978	4,746,375	19,603,000	147,969,213	266,188,466
6/30/2024	95,686,282	4,754,875	19,611,750	147,972,438	265,845,763
6/30/2025	95,734,596	4,753,000	19,612,563	147,970,288	265,894,983
6/30/2026	95,723,749	4,755,625	19,610,375	147,969,713	265,885,474
6/30/2027	95,710,989	4,752,500	19,616,250	147,971,963	265,888,217
6/30/2028	95,699,621	4,753,375	1,845,000	147,968,038	248,421,033
6/30/2029	95,689,117	4,752,875		147,968,413	248,410,404
6/30/2030	95,678,500	4,755,625		147,972,763	248,406,888
6/30/2031	93,072,870	4,751,375		147,972,563	245,796,807
6/30/2032	88,977,070	4,754,750		147,969,888	241,701,707
6/30/2033	87,552,041	4,752,000		147,968,856	240,272,897
6/30/2034	83,698,805	4,754,300		147,971,350	236,424,455
6/30/2035	81,756,095	4,751,200		147,967,625	234,474,920
6/30/2036	81,744,649	4,752,500		147,967,650	234,464,799
6/30/2037	81,735,388	4,752,900		147,971,850	234,460,138
6/30/2038	81,727,288	4,752,200		147,971,675	234,451,163
6/30/2039	77,671,675	4,755,100		147,967,650	230,394,425
6/30/2040	70,768,850	4,751,400		147,971,750	223,492,000
6/30/2041	66,237,263	4,750,900		147,971,500	218,959,663
6/30/2042	63,663,413	4,753,200		147,969,800	216,386,413
6/30/2043	61,961,800				61,961,800
6/30/2044	61,963,200				61,963,200
6/30/2045	61,964,800				61,964,800
6/30/2046	61,963,200				61,963,200
Total	\$2,674,845,916	\$97,931,673	\$198,413,922	\$3,221,878,107	\$6,193,069,619

(1) Represents actual payments for the BEST Program reflecting the actual subsidy amount received from the federal government. Does not include matching money payments received from school districts. (2) Represents gross COP payments and does not include payments received from participating institutions.

Current Outstanding COPs

Annual Debt Service by Category on Fiscal Year Schedule as of June 30, 2024

Period Ending	BEST Program ⁽¹⁾	SB-219 Higher Education Lease Purchase Program	Higher Education Capital Construction Program ⁽²⁾	Rural Colorado Lease Purchase Program	Total Debt Service
6/30/2024	95,686,282	4,754,875	17,432,169	147,972,438	265,845,763
6/30/2025	95,734,596	4,753,000	19,612,563	147,970,288	265,894,983
6/30/2026	95,723,749	4,755,625	19,610,375	147,969,713	265,885,474
6/30/2027	95,710,989	4,752,500	19,616,250	147,971,963	265,888,217
6/30/2028	95,699,621	4,753,375	1,845,000	147,968,038	248,421,033
6/30/2029	95,689,117	4,752,875		147,968,413	248,410,404
6/30/2030	95,678,500	4,755,625		147,972,763	248,406,888
6/30/2031	93,072,870	4,751,375		147,972,563	245,796,807
6/30/2032	88,977,070	4,754,750		147,969,888	241,701,707
6/30/2033	87,552,041	4,752,000		147,968,856	240,272,897
6/30/2034	83,698,805	4,754,300		147,971,350	236,424,455
6/30/2035	81,756,095	4,751,200		147,967,625	234,474,920
6/30/2036	81,744,649	4,752,500		147,967,650	234,464,799
6/30/2037	81,735,388	4,752,900		147,971,850	234,460,138
6/30/2038	81,727,288	4,752,200		147,971,675	234,451,163
6/30/2039	77,671,675	4,755,100		147,967,650	230,394,425
6/30/2040	70,768,850	4,751,400		147,971,750	223,492,000
6/30/2041	66,237,263	4,750,900		147,971,500	218,959,663
6/30/2042	63,663,413	4,753,200		147,969,800	216,386,413
6/30/2043	61,961,800				61,961,800
6/30/2044	61,963,200				61,963,200
6/30/2045	61,964,800				61,964,800
6/30/2046	61,963,200				61,963,200
6/30/2047					
6/30/2048					
6/30/2049					
6/30/2050					
6/30/2051					
6/30/2052					
6/30/2053					
6/30/2054					
Total	\$1,876,381,257	\$90,309,700	\$69,758,423	\$2,811,435,769	\$4,847,885,148

(1) Represents gross payments for the BEST Program net of the subsidy received on the State's 2010D COPs; does not include matching money payments received from school districts. Assumes a sequestration rate of 5.70% throughout the term of the 2010D COPs (final maturity 3/15/2028). (2) Represents gross COP payments and not include payments received from participating institutions.

Building Excellent Schools Today (BEST Program)

All Outstanding BEST Program COPs as of June 30, 2024 (Page 1 of 3)

Series 2021S; 2020R; 2019Q; 2019P; 2019O

Principal/Interest (000's)										
Fiscal Year Ending June 30	\$150,415,000		\$98,030,000		\$74,935,000		\$155,595,000		\$165,805,000	
	Certificates of Participation Series 2021S		Certificates of Participation Series 2020R		Refunding Certificates of Participation Series 2019Q		Refunding Certificates of Participation Series 2019P		Certificates of Participation Series 2019O	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2025	1,375	5,935	1,875	3,812	835	1,688	6,310	3,331	3,730	6,508
2026	1,445	5,866	1,970	3,718	855	1,669	4,450	3,194	3,915	6,321
2027	1,530	5,794	2,065	3,620	870	1,649	6,595	3,097	4,110	6,125
2028	1,605	5,717	2,170	3,516	3,700	1,629	6,735	2,953	4,315	5,920
2029	1,690	5,637	2,265	3,408	4,185	1,543	6,885	2,806	4,515	5,704
2030	1,780	5,552	2,380	3,295	4,315	1,447	7,030	2,656	4,740	5,478
2031	2,150	5,463	2,500	3,176	4,460	1,346	7,180	2,503	4,970	5,241
2032	2,710	5,356	2,625	3,051	4,605	1,244	7,335	2,346	5,215	4,993
2033	3,695	5,220	2,755	2,919	4,710	1,137	35,575	2,186	5,475	4,732
2034	4,375	5,036	2,890	2,782	4,820	1,029	32,010	1,411	5,750	4,458
2035	4,920	4,817	3,035	2,637	2,670	917	32,705	713	6,035	4,171
2036	5,160	4,571	2,270	2,516	37,040	856			6,340	3,869
2037	5,370	4,364	1,620	2,425					6,650	3,552
2038	5,585	4,150	1,685	2,360					6,915	3,286
2039	5,805	3,926	1,750	2,293					7,190	3,010
2040	6,035	3,694	1,820	2,223					7,480	2,722
2041	6,280	3,453	1,890	2,150					3,245	2,423
2042	5,925	3,201	-	2,074					3,370	2,293
2043	4,460	2,964	-	2,074					3,510	2,158
2044	4,640	2,786	-	2,074					50,445	2,018
2045	5,430	2,600	51,860	2,074						
2046	59,580	2,383								
TOTALS	\$141,545	\$98,485	\$89,425	\$58,197	\$73,065	\$16,154	\$152,810	\$27,196	\$147,915	\$84,982
True Interest Cost:	2.778%		2.660%		2.522%		2.290%		4.335%	
Next Call Date:	3/15/2031		3/15/2030		3/15/2029		3/15/2029		3/15/2029	
Coupon Dates:	September 15	March 15	September 15	March 15	September 15	March 15	September 15	March 15	September 15	March 15
Purpose:	New Money		New Money		Refunding		Refunding		New Money	

Color Legend

Non-Callable	Callable
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BEST Program represents gross payments net of subsidy received on 2010D COP; Does not include matching money payments received by Districts

All Outstanding BEST Program COPs as of June 30, 2024 (Page 2 of 3)

Series 2018N; 2018M; 2018L; 2018K; 2018J

Principal/Interest (000's)										
Fiscal Year Ending June 30	\$240,425,000 Certificates of Participation Series 2018N		\$93,535,000 Refunding Certificates of Participation Series 2018M		\$75,290,000 Refunding Certificates of Participation Series 2018L		\$115,790,000 Refunding Certificates of Participation Series 2017K		\$156,305,000 Certificates of Participation Series 2017J	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2025	2,860	9,826	4,500	3,519	8,840	2,773	7,535	2,917	-	7,475
2026	2,995	9,683	4,715	3,294	9,270	2,331	7,905	2,540	-	7,475
2027	3,130	9,533	4,945	3,058	9,725	1,868	8,295	2,145	-	7,475
2028	3,285	9,377	5,185	2,811	10,195	1,382	8,700	1,730	-	7,475
2029	3,385	9,212	12,440	2,552	10,690	872	9,130	1,295	-	7,475
2030	3,545	9,043	13,045	1,930	11,105	444	9,580	838	-	7,475
2031	3,370	8,866	25,550	1,278			7,185	359	-	7,475
2032	3,055	8,697							30,270	7,475
2033	3,205	8,545							1,435	5,962
2034	3,365	8,384							1,485	5,904
2035	3,525	8,216							1,535	5,860
2036	3,695	8,040							1,590	5,798
2037	23,875	7,855							20,275	5,749
2038	25,065	6,661							21,285	4,735
2039	26,315	5,408							18,270	3,705
2040	20,465	4,355							19,135	2,840
2041	21,285	3,537							20,040	1,935
2042	22,140	2,685							20,985	989
2043	44,995	1,800								
2044										
2045										
2046										
TOTALS	\$223,555	\$139,723	\$70,380	\$18,442	\$59,825	\$9,670	\$58,330	\$11,824	\$156,305	\$103,277
True Interest Cost:	4.362%		3.005%		2.760%		2.510%		3.819%	
Next Call Date:	3/15/2028		3/15/2028		3/15/2028		3/15/2027		3/15/2027	
Coupon Dates:	September 15	March 15	September 15	March 15	September 15	March 15	September 15	March 15	September 15	March 15
Purpose:	New Money		Refunding		Refunding		Refunding		New Money	

Color Legend

Non-Callable	Callable
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BEST Program represents gross payments net of subsidy received on 2010D COP; Does not include matching money payments received by Districts.

All Outstanding BEST Program COPs as of June 30, 2024 (Page 3 of 3)

Series 2013I; 2012H; 2010D; 2009A

Principal/Interest (000's)								
Fiscal Year Ending June 30	\$89,510,000 Certificates of Participation Series 2013I		\$195,965,000 Certificates of Participation Series 2012H		\$95,690,000 Certificates of Participation Series 2010D		\$87,145,000 Certificates of Participation Series 2009A	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2025	2,365	376	-	50	5,650	6,523		
2026	2,505	258	2,000	50	5,650	6,523		
2027	2,650	133			5,650	6,523		
2028					5,650	6,523		
2029								
2030								
2031								
2032								
2033								
2034								
2035								
2036								
2037								
2038								
2039								
2040								
2041								
2042								
2043								
2044								
2045								
2046								
TOTALS	\$7,520	\$767	\$2,000	\$100	\$22,600	\$26,092	\$0	\$0
True Interest Cost:	4.396%		3.122%		7.047%		0.094%	
Next Call Date:	3/15/2024		3/15/2022		Non-Callable		Non-Callable	
Coupon Dates:	September 15	March 15	September 15	March 15	September 15	March 15	September 15	March 15
Purpose:	New Money		New Money		New Money		New Money	

Color Legend

Non-Callable	Callable
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BEST Program represents gross payments net of subsidy received on 2010D COP; Does not include matching money payments received by Districts.

Senate Bill 20-219: Higher Education Purchase Program and Construction Capital

Higher Education Lease Purchase/Capital Construction COPs as of June 30, 2024

Principal/Interest (000's)						
Fiscal Year Ending June 30	\$64,250,000 SB-219 Higher Education Lease Purchase Certificates of Participation Series 2020		\$110,485,000 Higher Education Capital Construction Program Certificates of Participation Series 2014A		\$35,905,000 Higher Education Capital Construction Program Certificates of Participation Series 2009	
	Principal	Interest	Principal	Interest	Principal	Interest
2025	2,190	2,563	14,720	1,955	2,515	423
2026	2,305	2,451	15,470	1,200	2,645	295
2027	2,420	2,333	16,270	407	2,780	160
2028	2,545	2,208			1,800	45
2029	2,675	2,078				
2030	2,815	1,941				
2031	2,955	1,796				
2032	3,110	1,645				
2033	3,250	1,502				
2034	3,385	1,369				
2035	3,520	1,231				
2036	3,665	1,088				
2037	3,815	938				
2038	3,970	782				
2039	4,135	620				
2040	4,300	451				
2041	4,475	276				
2042	4,660	93				
2043						
TOTALS	\$60,190	\$25,365	\$46,460	\$3,562	\$9,740	\$923
True Interest Cost:	1.837%		2.315%		3.726%	
Next Call Date:	9/1/2031		Non-Callable		Non-Callable	
Coupon Dates:	September 1	March 1	May 1	November 1	May 1	November 1
Purpose:	New Money		Refunding		Refunding	

Color Legend

Non-Callable	Callable
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Higher Education Capital Construction Program: Represents gross COP payments and does not include payments from participating institutions.

Senate Bill 17-267: Rural Colorado

All Outstanding Rural Colorado Lease Purchase Program COPs

As of June 30, 2024

Principal/Interest (000's)								
Fiscal Year Ending June 30	\$500,000,000 Certificates of Participation Series 2022A		\$500,000,000 Certificates of Participation Series 2021A		\$500,000,000 Certificates of Participation Series 2020A		\$500,000,000 Certificates of Participation Series 2018A	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2025	6,375	29,109	17,625	19,869	18,530	18,965	20,030	17,466
2026	6,765	28,715	18,530	18,965	19,480	18,015	21,060	16,439
2027	7,185	28,297	19,480	18,015	20,480	17,016	22,140	15,359
2028	7,625	27,852	20,480	17,016	21,530	15,966	23,275	14,224
2029	8,100	27,381	21,530	15,966	22,635	14,862	24,465	13,030
2030	8,605	26,880	22,635	14,862	23,795	13,701	25,720	11,775
2031	9,135	26,347	23,795	13,701	25,015	12,481	27,040	10,458
2032	9,700	25,782	25,015	12,481	26,295	11,198	28,425	9,074
2033	10,300	25,182	26,295	11,198	27,645	9,850	29,880	7,619
2034	10,940	24,545	27,645	9,850	29,065	8,432	31,245	6,250
2035	11,605	23,869	29,065	8,432	30,400	7,097	32,505	4,995
2036	12,325	23,151	30,400	7,097	31,640	5,856	33,840	3,658
2037	13,095	22,388	31,640	5,856	32,765	4,732	35,235	2,260
2038	13,900	21,578	32,765	4,732	33,935	3,562	36,715	784
2039	53,415	19,559	33,935	3,562	35,320	2,177		
2040	56,725	16,255	35,320	2,177	36,760	735		
2041	98,890	11,586	36,760	735				
2042	143,660	4,310						
2043								
TOTALS	\$488,345	\$412,786	\$452,915	\$184,514	\$435,290	\$164,645	\$391,575	\$133,391
True Interest Cost:	3.806%		1.924%		2.127%		3.476%	
Next Call Date:	12/15/2032		12/15/2031		12/15/2030		12/15/2028	
Coupon Dates:	June 15	December 15	June 15	December 15	June 15	December 15	June 15	December 15
Purpose:	New Money		New Money		New Money		New Money	

Color Legend

Non-Callable	Callable
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This report was prepared by the Colorado Department of the Treasury. This report has been submitted to the Joint Budget Committee of the Colorado General Assembly.

Nov. 1, 2024

treasury.colorado.gov

For more information, contact Treasurer Dave Young at treasurer.young@state.co.us.

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