

STATE OF COLORADO



Colorado Department of Human Services

people who help people

1575 Sherman Street
Denver, Colorado 80203-1714
Phone 303-866-5700
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John W. Hickenlooper
Governor

Reggie Bicha
Executive Director

December 31, 2013

The Honorable Crisanta Duran
Chair, Joint Budget Committee
Legislative Services Building, 3rd Floor
200 East 14th Avenue
Denver, Colorado 80203

Dear Representative Duran:

The Colorado Department of Human Services, in response to FY 2013-14 Request for Information #7 (RFI #7), respectfully submits the attached updated information. RFI #7 requests that the Department:

Submit a report concerning the status of federal Temporary Assistance for Needy Families (TANF) funds. The requested report should include the following: (a) an analysis of the TANF Long Term Reserve, including estimated TANF funds available for appropriation, estimated TANF appropriations by Long Bill line item, and the estimated closing Long Term Reserve balance, for each of the most recent actual fiscal year, the current fiscal year, and the request fiscal year; (b) an analysis of the TANF maintenance of effort (MOE) payments, showing the actual and forecast MOE expenditures, by program, for the most recent actual fiscal year, the current fiscal year, and the request fiscal year; and (c) an analysis of the counties' TANF reserve balances that includes, for each county, for the most recent actual fiscal year, the starting TANF Reserve Account balances for the Works Program, Title XX, and Child Care Development Fund accounts, the annual TANF allocation, the total expenditures, the net transfers to child care and child welfare, any amounts remitted to the state, and the closing reserve balance for all county TANF accounts. The report should be provided to the Joint Budget Committee annually on or before November 1. An update to this information reflecting data as of the close of the federal fiscal year should be provided to the Joint Budget Committee annually on or before January 1.

If you have any questions, please contact Julie Kerksick, Director of the Office of Economic Security at 303-866-5050.

Sincerely,

A handwritten signature in blue ink that reads 'Reggie Bicha'.

Reggie Bicha
Executive Director

Representative Crisanta Duran
December 31, 2013
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cc:

Senator Pat Steadman, Vice-Chair, Joint Budget Committee
Senator Mary Hodge, Joint Budget Committee
Senator Kent Lambert, Joint Budget Committee
Representative Jenise May, Joint Budget Committee
Representative Cheri Gerou, Joint Budget Committee
Mr. John Ziegler, Staff Director, Joint Budget Committee
Mr. Kevin Neimond, Joint Budget Committee Staff
Mr. Henry Sobanet, Director, Office of State Planning & Budgeting
Ms. Ann Renaud, Office of State Planning & Budgeting
Ms. Nikki Hatch, Deputy Executive Director of Operations
Ms. Dee Martinez, Deputy Executive Director of Enterprise Partnerships
Mr. Clint Woodruff, Acting Budget Director, Colorado Department of Human Services
Ms. Julie Kerksick, Director, Office of Economic Security
Ms. Levetta Love, Director, Colorado Works Program
Ms. Sarah Sills, CDHS Legislative Liaison

Request for Information #7
Temporary Assistance for Needy Families (TANF)
Index Of Tables

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| #1 | 2 | Analysis of TANF Long-Term Reserve (LTR) |
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| #3 | 4 | Analysis of County TANF Reserve Balances |

| | FY 2012-13 | FY 2013-14 | FY 2014-15 |
|--|----------------------|----------------------|----------------------|
| TANF Funds Available to Appropriate | Actual | Estimate | Request |
| Prior Grant Year Funds Available (as of June 30) | \$56,965,941 | \$65,267,603 | \$23,477,228 |
| Less: County Reserve Balance as of end of prior SFY | (\$25,618,320) | (\$28,725,541) | N/A |
| Less: County Transfers to Child Care & Child Welfare at end of prior SFY | (\$13,503,595) | (\$10,867,082) | N/A |
| 2% Uncommitted Reserve Set-aside added back | \$0 | \$0 | \$2,721,134 |
| Uncommitted Reserve - Sub-Total | \$17,844,026 | \$25,674,980 | \$26,198,362 |
| 25% of FFY TANF Grant Year Funds Available in current state fiscal year | \$27,275,968 | \$31,757,283 | \$27,275,968 |
| 75% of FFY TANF Grant beginning 10/1 available in current state fiscal year | \$104,299,407 | \$108,780,722 | \$108,780,722 |
| Contingency Fund awarded | \$11,898,815 | \$0 | \$0 |
| Current SFY Awards - Sub-Total | \$143,474,190 | \$140,538,005 | \$136,056,690 |
| Total TANF Funds Available to Appropriate | \$161,318,216 | \$166,212,985 | \$162,255,052 |
| TANF Spending/Appropriations | | | |
| Indirects - EDO, OIT, Operations | \$2,395,837 | \$2,095,562 | \$2,095,562 |
| Colorado Benefits Management System | \$3,162,299 | \$3,361,890 | \$3,361,890 |
| TRAILS | \$531,974 | \$653,605 | \$653,605 |
| Child Welfare Services Refinance | \$3,000,000 | \$0 | \$0 |
| Colorado Works Administration | \$1,447,464 | \$1,507,454 | \$1,507,454 |
| County Block Grants | \$125,364,951 | \$128,198,357 | \$128,198,357 |
| County Training | \$343,171 | \$475,744 | \$475,744 |
| Domestic Abuse Program | \$571,821 | \$629,677 | \$629,677 |
| Works Program Evaluation | \$57,370 | \$95,000 | \$95,000 |
| Workforce Development Council | \$71,020 | \$85,000 | \$85,000 |
| Refugee Assistance | \$2,594,254 | \$2,705,334 | \$2,705,334 |
| Low Income Energy Assistance Program | \$336 | \$0 | \$0 |
| Electronic Benefits Transfer Service | \$88,287 | \$204,679 | \$204,679 |
| Systematic Alien Verification for Eligibility | \$1,695 | \$2,321 | \$2,321 |
| Total TANF Spending/Appropriations | \$139,630,479 | \$140,014,623 | \$140,014,623 |
| Proposed Target TANF Long-Term Reserve Balance | | | |
| Reserve 2.0% | \$0 | \$2,721,134 | \$2,721,134 |
| Target Reserve - Sub-Total | \$0 | \$2,721,134 | \$2,721,134 |
| June 30 Long-term Reserve Balance | | | |
| Long-term Reserve Balance | \$21,687,737 | \$23,477,228 | \$19,519,295 |
| The Long-term Reserve Balance as of 6/30/2013 is included in the amount for Prior Grant Year Funds Available for FY 2013-14 which represents unobligated balances reflected on TANF ACF-196 Financial Reports for any open grant years, plus budgeted amounts for the Child Care Development Fund and the Social Services Block Grant (Title XX). The estimated Long-term Reserve Balance amount as of the close of SFY14 is carried forward as the Prior Grant Year Funds Available for Beginning FY 2014-15. | | | |
| The federal budget for Contingency Funds are appropriated to \$612 million annually. Amounts awarded to individual states fluctuate annually based on a federal calculation of need and the number of states applying and qualifying for funds. | | | |
| Due to the overlap of Federal and State Fiscal Years, the State receives \$136,056,690 in each Federal Fiscal Year. | | | |
| The ending Long-term Reserve Balance represents TANF funds that are unobligated and uncommitted. | | | |
| The TANF grant is not impacted by sequestration. | | | |

Table #2

TANF MOE Analysis
 FFY 2013 (Actual)

| MOE Source | FFY 2013 |
|--|-----------------------|
| Child Welfare | |
| Child Welfare Services Line | \$ 22,047,801 |
| Family and Children's Programs (Core) | \$ 20,126,350 |
| Colorado Works | |
| * County Share Of Block Grant | \$ 14,802,807 |
| Child Care | |
| Child Care MOE | \$ 8,985,900 |
| County Share Of Admin Costs In Colorado Child Care Assistance Program (CCCAP) | \$ 1,563,177 |
| State Administration | |
| General Fund Expenditures On MOE Grant | \$ 5,818,212 |
| General Fund Used to Match TANF Dollars | \$ 1,478,275 |
| CBMS Modernization | \$ 182,325 |
| Nurse Home Visitor Program | |
| General Fund Expenditures | \$ 6,046,512 |
| Department of Education | |
| GF Spent on Colorado Preschool Program (CPP) (185% of Federal Poverty Level (FPL) and below) | \$ 26,236,934 |
| GF Spent on (CPP) for households up to \$75K (Direct Costs). | \$ 25,099,060 |
| Low Income Energy Assistance Program | |
| Funding from Energy Outreach Colorado | \$1,000,000 |
| Add'l Funding from Severance Tax Fund | \$2,347,364 |
| Refugee - CRSP 3rd Party | |
| General Fund Expenditures | \$ 694,794 |
| Tax Credits | |
| Child Care Tax Credit | \$ 2,954,105 |
| Other Sources | |
| Foundation Expenditures-TANF Elig Recip's | \$ 29,829,995 |
| Total | \$ 169,213,612 |
| Base MOE Requirement | \$ 88,395,624 |
| Surplus/Deficit MOE Expenditures | \$ 80,817,988 |

* Excludes Non-TANF County-only MOE

TANF MOE Analysis
 FFY 2014 (Projected)

| MOE Source | FFY 2014 |
|--|-----------------------|
| Child Welfare | |
| Child Welfare Services Line | \$ 20,000,000 |
| Family and Children's Programs (Core) | \$ 15,000,000 |
| Colorado Works | |
| * County Share Of Block Grant | \$ 12,000,000 |
| Child Care | |
| Child Care MOE | \$ 8,985,900 |
| County Share Of Admin Costs In Colorado Child Care Assistance Program (CCCAP) | \$ 1,500,000 |
| State Administration | |
| General Fund Expenditures On MOE Grant | \$ 3,500,000 |
| General Fund Used to Match TANF Dollars | \$ 1,000,000 |
| Nurse Home Visitor Program | |
| General Fund Expenditures | \$ 6,000,000 |
| Department of Education | |
| GF Spent on Colorado Preschool Program (CPP) (185% of Federal Poverty Level (FPL) and below) | \$ 25,000,000 |
| GF Spent on (CPP) for households up to \$75K (Direct Costs). | \$ 24,000,000 |
| Low Income Energy Assistance Program | |
| Funding from Energy Outreach Colorado | \$ 1,000,000 |
| Add'l Funding from Severance Tax Fund | \$ 2,450,000 |
| Refugee - CRSP 3rd Party | |
| General Fund Expenditures | \$ - |
| Tax Credits | |
| Child Care Tax Credit | \$ 3,000,000 |
| Other Sources | |
| Foundation Expenditures-TANF Elig Recip's | \$ 15,000,000 |
| Total | \$ 138,435,900 |
| Base MOE Requirement | \$ 88,395,624 |
| Surplus/Deficit MOE Expenditures | \$ 50,040,276 |

* Excludes Non-TANF County-only MOE

TANF MOE Analysis
 FFY 2015 (Projected)

| MOE Source | FFY 2015 |
|--|-----------------------|
| Child Welfare | |
| Child Welfare Services Line | \$ 20,000,000 |
| Family and Children's Programs (Core) | \$ 15,000,000 |
| Colorado Works | |
| * County Share Of Block Grant | \$ 12,000,000 |
| Child Care | |
| Child Care MOE | \$ 8,985,900 |
| County Share Of Admin Costs In Colorado Child Care Assistance Program (CCCAP) | \$ 1,500,000 |
| State Administration | |
| General Fund Expenditures On MOE Grant | \$ 3,500,000 |
| General Fund Used to Match TANF Dollars | \$ 1,000,000 |
| Nurse Home Visitor Program | |
| General Fund Expenditures | \$ 6,000,000 |
| Department of Education | |
| GF Spent on Colorado Preschool Program (CPP) (185% of Federal Poverty Level (FPL) and below) | \$ 25,000,000 |
| GF Spent on (CPP) for households up to \$75K (Direct Costs). | \$ 24,000,000 |
| Low Income Energy Assistance Program | |
| Funding from Energy Outreach Colorado | \$ 1,000,000 |
| Add'l Funding from Severance Tax Fund | \$ 2,450,000 |
| Refugee - CRSP 3rd Party | |
| General Fund Expenditures | \$ - |
| Tax Credits | |
| Child Care Tax Credit | \$ 3,000,000 |
| Other Sources | |
| Foundation Expenditures-TANF Elig Recip's | \$ 15,000,000 |
| Total | \$ 138,435,900 |
| Base MOE Requirement | \$ 88,395,624 |
| Surplus/Deficit MOE Expenditures | \$ 50,040,276 |

* Excludes Non-TANF County-only MOE

Table #3

Temporary Assistance for Needy Families (TANF)

TANF Reserve Balances

| County | County Reserve Carry-Over From Prior Years | SFY 2012-13 Colorado Works Allocation | SFY 2012-13 Colorado Works Expenditures | County-Initiated Transfers to Child Welfare SFY 2012-13 | County-Initiated Transfers to Child Care SFY 2012-13 | Reversion of Prior Years TANF Transfers | Audit Adjustments SFY 2012-13 | From Colo Works Program Mitigation Fund | TANF County Reserves Cap Reversions | County Reserve Balance, June 30, 2013 | Total Remaining Child Welfare Transfers | Total Remaining Child Care Transfers | Sub-Total Reserves SFY 2012-13 | SB 11-124 Transfers (To Be Allocated) | Total Reserves SFY 2012-13 |
|---------------------------|--|---------------------------------------|---|---|--|---|-------------------------------|---|-------------------------------------|---------------------------------------|---|--------------------------------------|--------------------------------|---------------------------------------|----------------------------|
| 001 Adams | \$1,494,619 | \$13,804,558 | \$13,002,268 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,296,908 | \$0 | \$0 | \$2,296,908 | \$0 | \$2,296,908 |
| 003 Alamosa | \$274,219 | \$1,149,177 | \$1,096,735 | \$0 | \$0 | \$0 | \$0 | \$48,237 | \$0 | \$374,898 | \$0 | \$0 | \$374,898 | \$0 | \$374,898 |
| 005 Arapahoe | \$2,380,302 | \$13,499,538 | \$13,952,836 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,927,005 | \$0 | \$500,000 | \$2,427,005 | \$0 | \$2,427,005 |
| 007 Archuleta | \$60,322 | \$292,596 | \$241,722 | \$5,000 | \$5,000 | \$0 | \$0 | \$0 | \$24,579 | \$76,617 | \$10,000 | \$30,421 | \$117,038 | \$0 | \$117,038 |
| 009 Baca | \$100,000 | \$190,347 | \$131,242 | \$0 | \$0 | \$0 | \$0 | \$0 | \$59,106 | \$100,000 | \$0 | \$0 | \$100,000 | \$0 | \$100,000 |
| 011 Bent | \$22,986 | \$527,786 | \$514,546 | \$13,241 | \$0 | \$0 | \$0 | \$0 | \$8,117 | \$14,869 | \$119,725 | \$76,520 | \$211,114 | \$0 | \$211,114 |
| 013 Boulder | \$2,151,074 | \$5,662,486 | \$5,868,715 | \$7,359 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,937,487 | \$0 | \$0 | \$1,937,487 | \$0 | \$1,937,487 |
| 015 Chaffee | \$72,963 | \$433,443 | \$413,325 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$93,081 | \$0 | \$14,362 | \$107,443 | \$0 | \$107,443 |
| 017 Cheyenne | \$42,633 | \$45,180 | \$51,055 | \$0 | \$0 | \$0 | \$0 | \$3,538 | \$0 | \$40,296 | \$0 | \$57,367 | \$97,662 | \$0 | \$97,662 |
| 019 Clear Creek | \$72,127 | \$193,391 | \$206,050 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$59,468 | \$0 | \$26,245 | \$85,712 | \$0 | \$85,712 |
| 021 Conejos | \$119,521 | \$683,453 | \$626,176 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$35,833 | \$90,965 | \$182,413 | \$0 | \$273,378 | \$0 | \$273,378 |
| 023 Costilla | \$53,045 | \$551,881 | \$476,261 | \$0 | \$0 | \$0 | \$1,022 | \$0 | \$0 | \$129,687 | \$51,190 | \$15,636 | \$196,513 | \$0 | \$196,513 |
| 025 Crowley | \$210,853 | \$400,777 | \$446,063 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$165,567 | \$0 | \$0 | \$165,567 | \$0 | \$165,567 |
| 027 Custer | \$31,201 | \$99,006 | \$86,166 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$44,000 | \$40,000 | \$10,000 | \$94,040 | \$0 | \$94,040 |
| 029 Delta | \$114,624 | \$981,992 | \$952,495 | \$0 | \$29,496 | \$0 | \$0 | \$0 | \$0 | \$114,624 | \$0 | \$32,657 | \$147,281 | \$0 | \$147,281 |
| 031 Denver | \$7,890,683 | \$33,783,271 | \$32,893,772 | \$0 | \$0 | \$0 | \$6,148 | \$0 | \$0 | \$8,786,330 | \$0 | \$0 | \$8,786,330 | \$0 | \$8,786,330 |
| 033 Dolores | \$100,000 | \$66,180 | \$28,606 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$27,574 | \$90,000 | \$10,000 | \$0 | \$100,000 | \$0 | \$100,000 |
| 035 Douglas | \$177,435 | \$915,888 | \$922,328 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$170,995 | \$51,754 | \$169,189 | \$391,938 | \$0 | \$391,938 |
| 037 Eagle | \$84,720 | \$541,843 | \$446,287 | \$0 | \$0 | \$0 | \$22,272 | \$0 | \$0 | \$202,549 | \$0 | \$63 | \$202,612 | \$0 | \$202,612 |
| 039 Elbert | \$40,703 | \$277,301 | \$299,963 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,041 | \$39,034 | \$33,789 | \$90,863 | \$0 | \$90,863 |
| 041 El Paso | \$456,636 | \$19,617,925 | \$19,830,842 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$243,719 | \$2,953,712 | \$1,114,599 | \$4,312,030 | \$0 | \$4,312,030 |
| 043 Fremont | \$508,856 | \$1,954,454 | \$2,045,032 | \$0 | \$0 | \$0 | \$0 | \$201,575 | \$0 | \$619,853 | \$0 | \$10,208 | \$630,062 | \$0 | \$630,062 |
| 045 Garfield | \$141,397 | \$1,022,530 | \$941,359 | \$0 | \$81,171 | \$0 | \$0 | \$0 | \$0 | \$141,397 | \$200,049 | \$149,558 | \$491,004 | \$0 | \$491,004 |
| 047 Gilpin | \$56,108 | \$227,368 | \$128,251 | \$54,000 | \$0 | \$0 | \$0 | \$1,803 | \$28,515 | \$74,515 | \$25,485 | \$0 | \$100,000 | \$0 | \$100,000 |
| 049 Grand | \$60,263 | \$140,854 | \$96,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,918 | \$95,499 | \$4,501 | \$0 | \$100,000 | \$0 | \$100,000 |
| 051 Gunnison | \$20,000 | \$191,068 | \$157,020 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,031 | \$47,016 | \$22,934 | \$30,049 | \$100,000 | \$0 | \$100,000 |
| 053 Hinsdale | \$25,720 | \$21,696 | \$4,269 | \$0 | \$17,427 | \$0 | \$0 | \$0 | \$0 | \$25,720 | \$13,716 | \$45,888 | \$85,324 | \$0 | \$85,324 |
| 055 Huerfano | \$13,493 | \$446,784 | \$489,590 | \$0 | \$0 | \$29,313 | \$50 | \$609 | \$0 | \$609 | \$61,548 | \$0 | \$62,157 | \$0 | \$62,157 |
| 057 Jackson | \$99,157 | \$64,418 | \$46,286 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,289 | \$100,000 | \$0 | \$0 | \$100,000 | \$0 | \$100,000 |
| 059 Jefferson | \$1,421,057 | \$10,308,681 | \$9,696,431 | \$200,000 | \$0 | \$0 | \$1,462 | \$0 | \$0 | \$1,834,769 | \$0 | \$0 | \$1,834,769 | \$0 | \$1,834,769 |
| 061 Kiowa | \$29,171 | \$72,316 | \$30,569 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,918 | \$0 | \$0 | \$70,918 | \$0 | \$70,918 |
| 063 Kit Carson | \$35,596 | \$199,682 | \$191,566 | \$3,116 | \$5,000 | \$0 | \$0 | \$2,703 | \$0 | \$38,299 | \$3,116 | \$15,910 | \$57,325 | \$0 | \$57,325 |
| 065 Lake | \$0 | \$193,156 | \$142,449 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$707 | \$89,940 | \$9,353 | \$100,000 | \$0 | \$100,000 |
| 067 La Plata | \$115,368 | \$984,325 | \$1,048,244 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$51,448 | \$137,137 | \$59,292 | \$247,878 | \$0 | \$247,878 |
| 069 Larimer | \$0 | \$7,155,881 | \$7,569,792 | \$0 | \$0 | \$413,911 | \$0 | \$0 | \$0 | \$0 | \$834,609 | \$1,764,482 | \$2,599,091 | \$0 | \$2,599,091 |
| 071 Las Animas | \$172,478 | \$763,843 | \$979,425 | \$0 | \$0 | \$43,104 | \$0 | \$194,395 | \$0 | \$194,395 | \$106,036 | \$0 | \$300,431 | \$0 | \$300,431 |
| 073 Lincoln | \$63,929 | \$161,009 | \$117,098 | \$0 | \$18,000 | \$0 | \$0 | \$0 | \$0 | \$89,839 | \$0 | \$0 | \$89,839 | \$0 | \$89,839 |
| 075 Logan | \$0 | \$761,210 | \$726,535 | \$34,675 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$277,565 | \$66,919 | \$344,484 | \$0 | \$344,484 |
| 077 Mesa | \$2,097,010 | \$4,980,399 | \$5,198,679 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,878,730 | \$0 | \$0 | \$1,878,730 | \$0 | \$1,878,730 |
| 079 Mineral | \$95,669 | \$13,979 | \$4,114 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,535 | \$100,000 | \$0 | \$0 | \$100,000 | \$0 | \$100,000 |
| 081 Moffat | \$0 | \$333,867 | \$294,015 | \$39,852 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$140,906 | \$8,640 | \$149,547 | \$0 | \$149,547 |
| 083 Montezuma | \$181,967 | \$867,402 | \$662,469 | \$100,000 | \$0 | \$0 | \$0 | \$19,969 | \$266,930 | \$80,031 | \$0 | \$0 | \$346,961 | \$0 | \$346,961 |
| 085 Montrose | \$72,036 | \$1,395,968 | \$1,214,621 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$253,383 | \$102,940 | \$202,064 | \$558,387 | \$0 | \$558,387 |
| 087 Morgan | \$227,537 | \$1,036,228 | \$922,653 | \$0 | \$0 | \$0 | \$0 | \$54,645 | \$286,467 | \$65,355 | \$62,669 | \$414,491 | \$0 | \$414,491 | |
| 089 Otero | \$391,355 | \$1,019,545 | \$1,170,768 | \$0 | \$0 | \$0 | \$5,828 | \$0 | \$0 | \$245,960 | \$37,927 | \$0 | \$283,886 | \$0 | \$283,886 |
| 091 Ouray | \$76,294 | \$52,761 | \$38,202 | \$0 | \$0 | \$0 | \$0 | \$13,462 | \$0 | \$77,392 | \$0 | \$22,608 | \$100,000 | \$0 | \$100,000 |
| 093 Park | \$29,617 | \$257,186 | \$235,821 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,983 | \$25,578 | \$9,974 | \$86,535 | \$0 | \$86,535 |
| 095 Phillips | \$74,509 | \$98,345 | \$92,366 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,488 | \$0 | \$0 | \$80,488 | \$0 | \$80,488 |
| 097 Pitkin | \$53,017 | \$61,787 | \$55,643 | \$6,144 | \$0 | \$0 | \$0 | \$0 | \$0 | \$53,017 | \$6,144 | \$0 | \$59,161 | \$0 | \$59,161 |
| 099 Prowers | \$220,085 | \$1,104,024 | \$872,000 | \$0 | \$220,600 | \$0 | \$0 | \$0 | \$0 | \$231,510 | \$0 | \$0 | \$231,510 | \$0 | \$231,510 |
| 101 Pueblo | \$1,727,162 | \$10,962,089 | \$10,681,085 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,008,166 | \$0 | \$0 | \$2,008,166 | \$0 | \$2,008,166 |
| 103 Rio Blanco | \$40,000 | \$122,231 | \$70,860 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,371 | \$70,000 | \$10,000 | \$20,000 | \$100,000 | \$0 | \$100,000 |
| 105 Rio Grande | \$415,298 | \$986,333 | \$865,526 | \$0 | \$0 | \$0 | \$0 | \$141,572 | \$394,533 | \$0 | \$0 | \$0 | \$394,533 | \$0 | \$394,533 |
| 107 Routt | \$75,000 | \$213,494 | \$147,175 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$33,748 | \$87,571 | \$0 | \$12,429 | \$100,000 | \$0 | \$100,000 |
| 109 Saguache | \$0 | \$358,746 | \$274,934 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,682 | \$38,130 | \$105,369 | \$0 | \$143,498 | \$0 | \$143,498 |
| 111 San Juan | \$58,281 | \$44,697 | \$19,210 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,395 | \$78,372 | \$0 | \$21,628 | \$100,000 | \$0 | \$100,000 |
| 113 San Miguel | \$50,028 | \$72,545 | \$63,185 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$59,388 | \$0 | \$715 | \$60,103 | \$0 | \$60,103 |
| 115 Sedgwick | \$17,901 | \$65,016 | \$61,028 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,889 | \$19,871 | \$6,112 | \$47,871 | \$0 | \$47,871 |
| 117 Summit | \$55,971 | \$137,392 | \$129,386 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$63,978 | \$18,011 | \$18,011 | \$100,000 | \$0 | \$100,000 |
| 119 Teller | \$83,891 | \$541,395 | \$601,791 | \$0 | \$0 | \$0 | \$0 | \$47,139 | \$0 | \$70,634 | \$55,135 | \$5,228 | \$130,997 | \$0 | \$130,997 |
| 121 Washington | \$54,396 | \$124,651 | \$105,989 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$73,059 | \$5,000 | \$0 | \$78,059 | \$0 | \$78,059 |
| 123 Weld | \$804,588 | \$5,661,411 | \$5,938,555 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$527,444 | \$317,080 | \$3,685 | \$848,209 | \$0 | \$848,209 |
| 125 Yuma | \$44,468 | \$274,029 | \$251,122 | \$10,000 | \$14,405 | \$0 | \$0 | \$0 | \$0 | \$42,971 | \$17,000 | \$0 | \$59,971 | \$0 | \$59,971 |
| 159 Broomfield | \$284,326 | \$675,274 | \$639,588 | \$0 | \$0 | \$0 | \$0 | \$0 | \$49,902 | \$270,109 | \$0 | \$0 | \$270,109 | \$0 | \$270,109 |
| Total Transfers SB 11-124 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,032,307 | \$1,032,307 |
| Total | \$25,943,667 | \$149,848,087 | \$147,508,853 | \$593,386 | \$411,098 | \$486,328 | \$36,732 | \$500,000 | \$608,243 | \$27,693,234 | \$6,240,812 | \$4,626,270 | \$38,560,316 | \$1,032,307 | \$39,592,623 |