



**COLORADO**  
Department of Human Services

December 31, 2015

The Honorable Millie Hamner  
Chair, Joint Budget Committee  
Legislative Services Building, 3<sup>rd</sup> Floor  
200 East 14<sup>th</sup> Avenue  
Denver, Colorado 80203

Dear Representative Hamner:

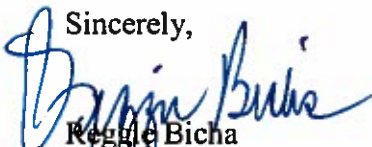
The Colorado Department of Human Services, in response to the Long Bill FY 2015-16 Request for Information #36 (RFI #36), respectfully submits the attached updated information concerning the status of Federal Temporary Assistance for Needy Families (TANF) funds. RFI#36 request is specifically for the following:

36. The Department of Human Services, Totals – The Department is requested to 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 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 forecasted 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 at the close of the federal fiscal year should be provided to the Joint Budget Committee annually on or before January 1.

This response represents an update to the October 30, 2015 response.

If you require further information, or have additional questions, please contact Levetta Love, Director of the Office of Economic Security at 303-866-2054.

Sincerely,

  
Reggie Bicha  
Executive Director



**Enclosure**

**cc:**

**Senator Kent Lambert, Vice Chair, Joint Budget Committee**  
**Representative Bob Rankin, Joint Budget Committee**  
**Representative Dave Young, Joint Budget Committee**  
**Senator Pat Steadman, Joint Budget Committee**  
**Senator Kevin Grantham, Joint Budget Committee**  
**John Ziegler, Staff Director, Joint Budget Committee**  
**Kevin Neimond, Joint Budget Committee Staff**  
**Ann Renaud, Budget Analyst, Office of State Planning and Budgeting**  
**Kyle Brown, Human Services Policy Advisor, Governor's Office**  
**Legislative Council Library**  
**Molly Otto, State Librarian**  
**Nikki Hatch, Deputy Executive Director of Operations**  
**Julie Krow, Deputy Executive Director of Community Partnerships**  
**Melissa Wavelet, Director, Office of Performance and Strategic Outcomes**  
**Sarah Sills, Budget and Policy Director**  
**Levetta Love, Director, Office of Economic Security**  
**Lauren Schreier, Legislative Liaison**  
**Alicia Caldwell, Director of Legislative Affairs/Communication**

**Request for Information #36 (Updated)**  
**Temporary Assistance for Needy Families (TANF)**  
Index Of Tables

<b>Table Number</b>	<b>Page Number</b>	<b>Description of Table</b>
#1	2	Analysis of TANF Long-Term Reserve (LTR)
#2*	3	Final Analysis of TANF Maintenance of Effort (MOE) - Federal Fiscal Year 2015
#3	4	Analysis of County TANF Reserve Balances

\*In the response provided on October 30, 2015 for this RFI, the Department provided the preliminary TANF Maintenance of Effort (MOE) calculation, which erroneously included non reimbursable expenditures that do not qualify towards the FFY 2015 TANF MOE requirement. Table 2 provides the actual expenditures claimable for the TANF MOE incurred during FFY 15 as reported by the ACF-196R form submitted to the U.S. Department of Health and Human Services.

**Table #1  
TANF Long-term Reserve Analysis**

	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>
<b>TANF Funds Available to Appropriate</b>	<b>Actuals</b>	<b>Appropriation</b>	<b>Projection</b>
Prior Grant Year Funds Available (as of June 30)	\$31,142,593	\$41,964,144	\$38,670,930
State Family Assistance Grant	\$136,056,690	\$136,056,690	\$136,056,690
Contingency Fund awarded	\$15,156,941	\$4,535,223	\$0
<b>Total TANF Funds Available to Appropriate</b>	<b>\$182,356,224</b>	<b>\$182,556,057</b>	<b>\$174,727,620</b>
<b>TANF Spending/Appropriations</b>			
Indirects - EDO, OIT, Operations	\$3,487,090	\$3,131,155	\$3,131,155
Colorado Benefits Management System	\$4,119,726	\$4,366,295	\$4,366,295
Colorado Works Administration	\$1,612,826	\$1,587,089	\$1,587,089
County Block Grants	\$130,198,357	\$130,198,357	\$130,198,357
County Training	\$452,923	\$479,780	\$479,780
Domestic Abuse Program	\$626,345	\$629,677	\$629,677
Works Program Evaluation	\$123,831	\$495,440	\$495,440
Workforce Development Council	\$79,033	\$85,000	\$85,000
Refugee Assistance	\$2,712,161	\$2,705,334	\$2,705,334
Electronic Benefits Transfer Service	\$72,765	\$204,679	\$204,679
Systematic Alien Verification for Eligibility	\$2,321	\$2,321	\$2,321
<b>Total TANF Spending/Appropriations</b>	<b>\$143,487,377</b>	<b>\$143,885,127</b>	<b>\$143,885,127</b>
<b>June 30 Long-term Reserve Balance</b>			
<b>Long-term Reserve Balance</b>	<b>\$38,868,847</b>	<b>\$38,670,930</b>	<b>\$30,842,493</b>

The Long-term Reserve Balance as of 6/30/2015 is included in the amount for Prior Grant Year Funds Available for FY 2014-15 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 for the beginning of FY 2015-16 is based on submitted federal fiscal reports. The Department anticipates the maximum amounts for transfers for Child Care Development Fund and the Social Services Block Grant (Title XX). This results in ending previous year reserves not always equaling beginning current year reserves.

The federal budget for Contingency Funds is appropriated to \$598 million across all states 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. As there is no guarantee of receiving these funds, program does not include a projection until the award amount has been verified by the federal government.

The State receives \$136,056,690 in each Federal Fiscal Year.

**TANF MOE Analysis**

FFY 2015 (Actuals) - Includes all expenditures incurred during FFY 2015

MOE Source	FFY 2015
<b>Child Welfare</b>	
Child Welfare Services Line	\$ 22,357,924
Family and Children's Programs (Core)	\$ 20,651,216
<b>Colorado Works</b>	
* County Share Of Block Grant	\$ 16,852,907
<b>Child Care</b>	
Child Care MOE	\$ 8,985,900
County Share Of Admin Costs In Colorado Child Care Assistance Program (CCCAP)	\$ 1,432,981
<b>State Administration</b>	
General Fund Expenditures On MOE Grant	\$ 2,811,420
General Fund Used to Match TANF Dollars	\$ 13,847
CBMS Modernization	\$ 990,725
<b>Nurse Home Visitor Program</b>	
General Fund Expenditures	\$ 6,522,460
<b>Department of Education</b>	
GF Spent on Colorado Preschool Program (CPP) (185% of Federal Poverty Level (FPL) and below)	\$ 28,198,965
GF Spent on (CPP) for households up to \$75K (Direct Costs)	\$ 34,716,363
<b>Low Income Energy Assistance Program</b>	
Funding from Energy Outreach Colorado	\$ 194,267
Add'l Funding from Severance Tax Fund	\$ 3,250,000
<b>Refugee - GRSP 3rd Party</b>	
General Fund Expenditures	\$ 266,418
<b>Tax Credits</b>	
Child Care Tax Credit	\$ 4,767,752
<b>Other Sources</b>	
County DSS Program Exp's-TANF Elig Recip's	\$ -
Foundation Expenditures-TANF Elig Recip's	\$ 15,225,716
ReHire	\$ 277,671
<b>Total</b>	<b>\$ 167,516,531</b>
<b>Base MOE Requirement</b>	<b>\$ 88,395,624</b>
<b>Surplus/Deficit MOE Expenditures</b>	<b>\$ 79,120,907</b>

Table #2

**TANF MOE Analysis**

FFY 2016 (Projected)

MOE Source	FFY 2016
<b>Child Welfare</b>	
Child Welfare Services Line	\$ 16,587,691
Family and Children's Programs (Core)	\$ 29,787,318
<b>Colorado Works</b>	
* County Share Of Block Grant	\$ 14,246,635
<b>Child Care</b>	
Child Care MOE	\$ 8,985,900
County Share Of Admin Costs In Colorado Child Care Assistance Program (CCCAP)	\$ 872,767
<b>State Administration</b>	
General Fund Expenditures On MOE Grant	\$ 2,016,668
General Fund Used to Match TANF Dollars	\$ 194,867
CBMS Modernization	\$ 65,342
<b>Nurse Home Visitor Program</b>	
General Fund Expenditures	\$ 6,522,460
<b>Department of Education</b>	
GF Spent on Colorado Preschool Program (CPP) (185% of Federal Poverty Level (FPL) and below)	\$ 28,198,965
GF Spent on (CPP) for households up to \$75K (Direct Costs)	\$ 34,716,363
<b>Low Income Energy Assistance Program</b>	
Funding from Energy Outreach Colorado	\$ 194,267
Add'l Funding from Severance Tax Fund	\$ 3,250,000
<b>Refugee - GRSP 3rd Party**</b>	
General Fund Expenditures	\$ 266,418
<b>Tax Credits</b>	
Child Care Tax Credit	\$ 4,767,752
<b>Other Sources</b>	
County DSS Program Exp's-TANF Elig Recip's	\$ 2,000,000
Foundation Expenditures-TANF Elig Recip's	\$ 15,225,716
ReHire***	\$ 200,000
<b>Total</b>	<b>\$ 168,099,129</b>
<b>Base MOE Requirement</b>	<b>\$ 88,395,624</b>
<b>Surplus/Deficit MOE Expenditures</b>	<b>\$ 79,703,505</b>

**TANF MOE Analysis**

FFY 2017 (Projected)

MOE Source	FFY 2017
<b>Child Welfare</b>	
Child Welfare Services Line	\$ 16,587,691
Family and Children's Programs (Core)	\$ 29,787,318
<b>Colorado Works</b>	
* County Share Of Block Grant	\$ 14,246,635
<b>Child Care</b>	
Child Care MOE	\$ 8,985,900
County Share Of Admin Costs In Colorado Child Care Assistance Program (CCCAP)	\$ 872,767
<b>State Administration</b>	
General Fund Expenditures On MOE Grant	\$ 2,016,668
General Fund Used to Match TANF Dollars	\$ 194,867
CBMS Modernization	\$ 0
<b>Nurse Home Visitor Program</b>	
General Fund Expenditures	\$ 6,522,460
<b>Department of Education</b>	
GF Spent on Colorado Preschool Program (CPP) (185% of Federal Poverty Level (FPL) and below)	\$ 28,198,965
GF Spent on (CPP) for households up to \$75K (Direct Costs)	\$ 34,716,363
<b>Low Income Energy Assistance Program</b>	
Funding from Energy Outreach Colorado	\$ 1,000,000
Add'l Funding from Severance Tax Fund	\$ 3,250,000
<b>Refugee - GRSP 3rd Party**</b>	
General Fund Expenditures	\$ 266,418
<b>Tax Credits</b>	
Child Care Tax Credit	\$ 4,767,752
<b>Other Sources</b>	
County DSS Program Exp's-TANF Elig Recip's	\$ 2,000,000
Foundation Expenditures-TANF Elig Recip's	\$ 15,225,716
ReHire***	\$ 200,000
<b>Total</b>	<b>\$ 168,839,520</b>
<b>Base MOE Requirement</b>	<b>\$ 88,395,624</b>
<b>Surplus/Deficit MOE Expenditures</b>	<b>\$ 80,443,896</b>

-The information provided above for FFY 2015 includes MOE related expenditures through October 2015.

\*Excludes Non-TANF County-only MOE

\*\* Due to the volatility of 3rd Party MOE expenditures, projections for FFY 2016 and FFY 2017 have been conservatively estimated to remain flat from FFY 2015.

\*\*\*ReHire Colorado MOE related expenditures are anticipated to decrease as a result of projected decrease in TANF eligible clients served by the program.

**Table #3  
Temporary Assistance for Needy Families (TANF)  
TANF Reserve Balances (Updated)**

County	County Reserve Carry-Over From Prior Years	SFY 2014-15 Colorado Works Allocation	SFY 2014-15 Colorado Works Expenditures	Use of County Only Funds for Colorado Works Over Expenditures	County-Initiated Transfers to Child Welfare SFY 2014-15	County-Initiated Transfers to Child Care SFY 2014-15	Used to Cover Child Care Quality SFY 2014-15	Reversion of Prior Years TANF Transfers	From Colo Works Program Mitigation Fund	TANF County Reserves Cap Reversions	County Reserve Balance, June 30, 2015	Total Remaining Child Welfare Transfers	Total Remaining Child Care Transfers	Sub-Total Reserves SFY 2014-15	SB 11-114 Transfers	Total Reserves SFY 2013-14
001 Adams	\$2,305,114	\$14,116,063	\$13,259,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,162,021	\$0	\$0	\$3,162,021	\$0	\$3,162,021
003 Alamosa	\$391,260	\$1,069,126	\$1,017,836	\$0	\$100,000	\$0	\$0	\$0	\$7,272	\$0	\$349,823	\$100,000	\$0	\$449,823	\$0	\$449,823
005 Arapahoe	\$641,331	\$14,638,310	\$13,695,097	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,584,543	\$0	\$500,000	\$2,084,543	\$409,363	\$2,493,906
007 Archuleta	\$42,860	\$259,185	\$239,216	\$0	\$0	\$0	\$0	\$0	\$0	\$21,132	\$41,698	\$19,815	\$55,000	\$116,512	\$0	\$116,512
009 Baca	\$93,536	\$128,788	\$124,302	\$0	\$0	\$0	\$0	\$0	\$103	\$0	\$98,125	\$0	\$0	\$98,125	\$0	\$98,125
011 Bent	(\$0)	\$426,327	\$409,587	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,740	\$89,154	\$84,637	\$190,531	\$0	\$190,531
013 Boulder	\$1,076,094	\$5,156,094	\$6,261,355	\$1,105,260	\$0	\$0	\$0	\$1	\$0	\$0	\$1,076,096	\$0	\$0	\$1,076,096	\$0	\$1,076,096
015 Chaffee	\$120,440	\$372,952	\$308,229	\$0	\$0	\$0	\$0	\$0	\$230	\$50,574	\$134,819	\$0	\$14,362	\$149,181	\$0	\$149,181
017 Cheyenne	\$37,530	\$48,392	\$33,180	\$0	\$0	\$0	\$0	\$0	\$83	\$9,441	\$43,383	\$0	\$56,617	\$100,000	\$0	\$100,000
019 Clear Creek	\$66,625	\$228,101	\$196,739	\$0	\$0	\$0	\$0	\$0	\$114	\$24,346	\$73,755	\$0	\$26,245	\$100,000	\$0	\$100,000
021 Conejos	\$1,884	\$594,075	\$419,752	\$0	\$0	\$0	\$49	\$0	\$425	\$74,052	\$102,530	\$144,196	\$0	\$246,726	\$0	\$246,726
023 Costilla	\$109,620	\$479,709	\$526,355	\$0	\$15,636	\$0	\$0	\$0	\$57,539	\$0	\$104,877	\$66,826	\$15,636	\$187,340	\$0	\$187,340
025 Crowley	\$137,335	\$451,951	\$424,677	\$0	\$0	\$0	\$0	\$0	\$695	\$0	\$165,304	\$0	\$0	\$165,304	\$0	\$165,304
027 Custer	\$29,644	\$99,791	\$137,374	\$0	\$0	\$0	\$0	\$17,939	\$35,695	\$0	\$45,695	\$32,061	\$0	\$77,756	\$0	\$77,756
029 Delta	\$37,388	\$1,069,669	\$972,549	\$0	\$0	\$0	\$41,000	\$0	\$5,796	\$0	\$99,304	\$0	\$0	\$99,304	\$74,436	\$173,741
031 Denver	\$7,286,330	\$30,570,526	\$32,717,238	\$1,860,382	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000,000	\$0	\$0	\$7,000,000	\$0	\$7,000,000
033 Dolores	\$68,185	\$66,180	\$51,290	\$0	\$0	\$0	\$0	\$20,000	\$189	\$3,264	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000
035 Douglas	\$189,034	\$1,303,038	\$1,116,644	\$0	\$0	\$0	\$0	\$0	\$1,795	\$75,967	\$301,256	\$51,754	\$169,189	\$522,199	\$0	\$522,199
037 Eagle	\$181,121	\$589,947	\$502,570	\$0	\$0	\$0	\$0	\$63	\$876	\$33,457	\$235,979	\$0	\$0	\$235,979	\$0	\$235,979
039 Elbert	\$17,019	\$296,405	\$302,411	\$0	\$0	\$0	\$0	\$22,731	\$26,414	\$0	\$60,158	\$0	\$0	\$60,158	\$0	\$60,158
041 El Paso	\$0	\$19,031,654	\$18,357,469	\$0	\$0	\$0	\$3,411	\$0	\$0	\$0	\$670,775	\$2,810,828	\$0	\$3,481,603	\$0	\$3,481,603
043 Fremont	\$758,834	\$2,110,576	\$2,093,126	\$0	\$0	\$0	\$0	\$10,208	\$27,659	\$0	\$814,152	\$0	\$0	\$814,152	\$0	\$814,152
045 Garfield	\$0	\$1,302,325	\$1,110,404	\$0	\$0	\$85,000	\$0	\$0	\$1,651	\$0	\$108,573	\$200,049	\$165,947	\$474,569	\$0	\$474,569
047 Gilpin	\$46,000	\$114,142	\$113,322	\$0	\$0	\$0	\$0	\$0	\$0	\$820	\$46,000	\$54,000	\$0	\$100,000	\$0	\$100,000
049 Grand	\$63,749	\$151,192	\$133,381	\$0	\$0	\$0	\$0	\$9,001	\$436	\$0	\$90,997	\$0	\$0	\$90,997	\$0	\$90,997
051 Gunnison	\$11,849	\$209,211	\$175,443	\$0	\$0	\$2,919	\$0	\$12,663	\$338	\$0	\$55,698	\$17,134	\$27,168	\$100,000	\$0	\$100,000
053 Hinsdale	\$25,720	\$21,696	\$9,050	\$0	\$0	\$15,000	\$0	\$0	\$254	\$0	\$23,620	\$23,109	\$35,281	\$82,010	\$0	\$82,010
055 Huerfano	\$11,659	\$503,222	\$492,177	\$0	\$0	\$0	\$0	\$0	\$61,176	\$0	\$83,880	\$61,548	\$0	\$145,428	\$0	\$145,428
057 Jackson	\$87,442	\$34,418	\$42,021	\$0	\$0	\$0	\$0	\$0	\$201	\$0	\$80,041	\$0	\$0	\$80,041	\$0	\$80,041
059 Jefferson	\$2,215,704	\$9,637,328	\$9,224,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,628,286	\$0	\$0	\$2,628,286	\$0	\$2,628,286
061 Kiowa	\$91,521	\$69,625	\$44,998	\$0	\$0	\$0	\$0	\$0	\$136	\$16,285	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000
063 Kit Carson	\$33,562	\$208,139	\$188,764	\$0	\$0	\$2,590	\$0	\$0	\$758	\$0	\$51,194	\$3,116	\$18,410	\$72,721	\$0	\$72,721
065 Lake	\$17,155	\$204,835	\$186,537	\$0	\$0	\$0	\$0	\$12,710	\$7,480	\$0	\$55,643	\$44,358	\$0	\$100,000	\$0	\$100,000
067 La Plata	\$0	\$1,007,787	\$966,259	\$0	\$0	\$0	\$0	\$50,000	\$4,117	\$0	\$95,645	\$87,137	\$8,598	\$191,379	\$0	\$191,379
069 Larimer	\$0	\$7,377,100	\$7,180,222	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196,878	\$834,609	\$253,547	\$1,285,034	\$0	\$1,285,034

**Table #3**  
**Temporary Assistance for Needy Families (TANF)**  
**TANF Reserve Balances (Updated)**

County	County Reserve Carry-Over From Prior Years	SFY 2014-15 Colorado Works Allocation	SFY 2014-15 Colorado Works Expenditures	Use of County Only Funds for Colorado Works Oyer Expenditures	County-Initiated Transfers to Child Welfare SFY 2014-15	County-Initiated Transfers to Child Care SFY 2014-15	Used to Cover Child Care Quality SFY 2014-15	Reversion of Prior Year TANF Transfers	From Colo Works Program Mitigation Fund	TANF County Reserves Gap Reversions	County Reserve Balance, June 30, 2015	Total Remaining Child Welfare Transfers	Total Remaining Child Care Transfers	Sub-Total Reserves SFY 2014-15	SB 11-124 Transfers	Total Reserves SFY 2013-14
071 Las Animas	\$302,452	\$985,929	\$917,421	\$0	\$0	\$0	\$0	\$0	\$106,597	\$148,059	\$329,499	\$106,036	\$0	\$435,535	\$0	\$435,535
073 Lincoln	\$78,180	\$159,486	\$117,124	\$0	\$0	\$0	\$18,000	\$0	\$349	\$2,891	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000
075 Logan	\$8,509	\$669,165	\$624,402	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,272	\$202,653	\$54,972	\$310,897	\$0	\$310,897
077 Mesa	\$1,249,243	\$4,790,269	\$5,242,553	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$796,959	\$0	\$0	\$796,959	\$30,592	\$827,551
079 Mineral	\$100,000	\$12,727	\$4,203	\$0	\$0	\$0	\$0	\$0	\$0	\$8,525	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000
081 Moffat	(\$0)	\$363,915	\$387,543	\$0	\$0	\$0	\$0	\$23,627	\$53,595	\$0	\$53,595	\$69,927	\$1,360	\$124,882	\$0	\$124,882
083 Montezuma	\$229,613	\$767,238	\$775,866	\$0	\$0	\$0	\$0	\$0	\$0	\$249	\$220,736	\$100,000	\$0	\$320,736	\$0	\$320,736
085 Montrose	\$243,463	\$1,404,296	\$1,113,386	\$0	\$0	\$0	\$0	\$0	\$0	\$313,015	\$221,358	\$102,940	\$209,270	\$533,569	\$0	\$533,569
087 Morgan	\$140,889	\$935,236	\$1,004,689	\$0	\$50,000	\$0	\$0	\$50,000	\$808	\$0	\$72,245	\$170,000	\$12,669	\$254,914	\$0	\$254,914
089 Otero	\$245,960	\$986,392	\$992,220	\$0	\$0	\$0	\$0	\$0	\$908	\$0	\$241,040	\$87,927	\$3,900	\$332,867	\$0	\$332,867
091 Ouray	\$69,571	\$56,143	\$58,268	\$0	\$0	\$0	\$0	\$0	\$125	\$0	\$67,571	\$0	\$22,608	\$90,179	\$0	\$90,179
093 Park	\$24,660	\$318,475	\$324,392	\$0	\$0	\$0	\$0	\$0	\$18,180	\$0	\$36,923	\$25,578	\$3,314	\$65,815	\$0	\$65,815
095 Phillips	\$78,846	\$93,477	\$92,416	\$0	\$0	\$0	\$4,312	\$0	\$338	\$0	\$75,933	\$0	\$0	\$75,933	\$0	\$75,933
097 Pitkin	\$45,533	\$66,769	\$79,896	\$0	\$0	\$0	\$0	\$0	\$773	\$0	\$33,179	\$6,144	\$0	\$39,323	\$0	\$39,323
099 Prowers	\$380,517	\$1,099,132	\$859,951	\$0	\$0	\$0	\$279,650	\$0	\$0	\$0	\$340,048	\$0	\$0	\$340,048	\$0	\$340,048
101 Pueblo	\$1,997,068	\$12,284,963	\$11,833,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,448,892	\$0	\$0	\$2,448,892	\$0	\$2,448,892
103 Rio Blanco	\$40,000	\$115,202	\$98,393	\$0	\$0	\$0	\$0	\$20,000	\$0	\$16,810	\$60,000	\$20,000	\$20,000	\$100,000	\$0	\$100,000
105 Rio Grande	\$252,799	\$890,165	\$810,274	\$0	\$0	\$0	\$0	\$0	\$1,652	\$0	\$334,343	\$0	\$0	\$334,343	\$0	\$334,343
107 Routt	\$80,000	\$263,524	\$224,540	\$0	\$0	\$19,500	\$0	\$0	\$0	\$19,484	\$80,000	\$0	\$20,000	\$100,000	\$0	\$100,000
109 Saguache	(\$0)	\$327,960	\$237,001	\$0	\$0	\$0	\$0	\$0	\$1,432	\$2,873	\$89,519	\$46,687	\$0	\$136,206	\$0	\$136,206
111 San Juan	\$76,596	\$44,697	\$18,974	\$0	\$0	\$50,000	\$13,396	\$0	\$132	\$0	\$39,055	\$0	\$50,000	\$89,055	\$0	\$89,055
113 San Miguel	\$74,315	\$83,638	\$70,380	\$0	\$0	\$0	\$0	\$0	\$399	\$0	\$87,972	\$0	\$715	\$88,687	\$0	\$88,687
115 Sedgwick	\$9,921	\$67,906	\$55,941	\$0	\$0	\$0	\$0	\$0	\$1,025	\$0	\$22,911	\$19,871	\$6,112	\$48,894	\$0	\$48,894
117 Summit	\$60,000	\$232,524	\$257,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,024	\$20,000	\$20,000	\$75,024	\$0	\$75,024
119 Teller	\$93,092	\$576,622	\$579,768	\$0	\$0	\$0	\$0	\$0	\$70,295	\$1,125	\$159,116	\$55,135	\$25,228	\$239,478	\$0	\$239,478
121 Washington	\$57,546	\$112,492	\$138,094	\$0	\$0	\$0	\$0	\$0	\$599	\$0	\$32,543	\$5,000	\$0	\$37,543	\$0	\$37,543
123 Weld	\$230,386	\$6,563,864	\$6,170,307	\$0	\$0	\$0	\$851	\$0	\$0	\$0	\$623,092	\$0	\$0	\$623,092	\$496,089	\$1,119,182
125 Yuma	\$24,887	\$272,116	\$139,317	\$0	\$0	\$45,000	\$36,503	\$0	\$818	\$45,987	\$31,013	\$37,000	\$45,000	\$113,013	\$0	\$113,013
159 Broomfield	\$209,827	\$609,434	\$601,705	\$0	\$0	\$0	\$0	\$0	\$543	\$0	\$218,100	\$0	\$0	\$218,100	\$0	\$218,100
Total Transfers SB 11-124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$22,599,420</b>	<b>\$149,101,636</b>	<b>\$146,863,133</b>	<b>\$2,965,642</b>	<b>\$165,636</b>	<b>\$219,919</b>	<b>\$397,172</b>	<b>\$248,943</b>	<b>\$500,000</b>	<b>\$868,358</b>	<b>\$26,901,423</b>	<b>\$5,714,593</b>	<b>\$1,925,783</b>	<b>\$34,541,799</b>	<b>\$1,010,481</b>	<b>\$35,552,279</b>