



COLORADO
Department of Human Services

January 1, 2018

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

Dear Representative Hamner:

The Colorado Department of Human Services (CDHS), in response to the Long Bill FY 2017-18 Request for Information #2 (RFI #2), respectfully submits the attached information concerning the status of federal Temporary Assistance for Needy Families (TANF) funds. RFI #2 specifically requests CDHS to submit a report concerning the status of the federal TANF funds including the following:

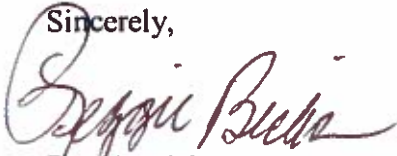
- (a) An analysis of the TANF Long Term Reserve, including estimated TANF funds available for appropriation, estimated TANF appropriations by Long Bill line item, and the estimated closing Long Term Reserve balance, for the most recent actual fiscal year, the current fiscal year, and the request fiscal 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.

The attached Table 1 provides an analysis of the TANF Long-Term Reserve (LTR), Table 2 provides a preliminary analysis of the TANF Maintenance of Effort (MOE), and Table 3 provides an analysis of the County TANF reserve balances.



If you require further information, or have additional questions, please contact Ki'i Powell, 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
Senator Dominick Moreno, Joint Budget Committee
Representative Bob Rankin, Joint Budget Committee
Senator Kevin Lundberg, Joint Budget Committee
Representative Dave Young, Joint Budget Committee
John Ziegler, Staff Director, Joint Budget Committee
Kevin Neimond, JBC Analyst, Joint Budget Committee Staff
Henry Sobanet, Director, Office of State Planning and Budgeting
Ann Renaud Avila, OSPB Analyst, Office of State Planning and Budgeting
Tony Gherardini, Deputy Executive Director of Operations, Department of Human Services
Jerene Petersen, Deputy Executive Director of Community Partnerships, Department of Human Services
Alicia Caldwell, Deputy Executive Director of Legislative Affairs and Communication, Department of Human Services
Melissa Wavelet, Director, Office of Performance and Strategic Outcomes, Department of Human Services
Sarah Sills, Director of Budget and Policy, Department of Human Services
Ki'i Powell, Director, Office of Economic Security, Department of Human Services
Barry Pardus, Deputy Director, Office of Economic Security, Department of Human Services
Laura Morsch-Babu, Communications Director, Department of Human Services
Riley Kitts, Legislative Liaison, Department of Human Services
Molly Otto, State Librarian
Kyle Brown, Human Services Policy Advisor, Governor's Office

Request for Information #2 (Updated)
Temporary Assistance for Needy Families (TANF)
Index Of Tables

Table Number	Page Number	Description of Table
#1	2	Analysis of TANF Long-Term Reserve (LTR)
#2	3	Analysis of TANF Maintenance of Effort (MOE) - Federal Fiscal Year 2016-17
#3	4	Analysis of County TANF Reserve Balances

Table #1			
TANF Long-term Reserve Analysis			
	FY 2016-17	FY 2017-18	FY 2018-19
TANF Funds Available to Appropriate	Actuals	Long Bill	Projected
Prior Grant Year Funds Available (as of June 30) ¹	\$40,366,426	\$53,318,649	\$44,817,418
State Family Assistance Grant ²	\$135,607,703	\$135,607,703	\$136,056,690
Contingency Fund awarded ³	\$14,400,411	\$4,520,256	\$0
Total TANF Funds Available to Appropriate	\$190,374,540	\$193,446,608	\$180,874,108
TANF Spending/Appropriations			
Indirects - Total	\$4,419,804	\$5,942,123	\$5,942,123
Colorado Benefits Management System	\$4,373,786	\$4,373,786	\$4,373,786
Child Welfare Services Refinance (SB16-190)	\$550,000		
Colorado Works Administration	\$1,791,637	\$1,618,865	\$1,618,865
County Block Grants	\$130,198,357	\$128,198,357	\$128,198,357
County Training	\$377,596	\$382,397	\$382,397
Domestic Abuse Program	\$629,677	\$629,677	\$629,677
Works Program Evaluation	\$490,516	\$495,440	\$495,440
Workforce Development Council	\$76,211	\$76,211	\$76,211
Refugee Assistance	\$2,705,334	\$2,705,334	\$2,705,334
Electronic Benefits Transfer Service	\$204,679	\$204,679	\$204,679
Systematic Alien Verification for Eligibility	\$2,321	\$2,321	\$2,321
Employment Opportunities With Wages (SB 17-292)		\$4,000,000	\$4,000,000
Decision Items:			
Enhancing County Colorado Works Case Management Performance			\$3,164,163
Total TANF Spending/Appropriations	\$145,819,917	\$148,629,190	\$151,793,353
June 30 Long-term Reserve Balance			
Long-term Reserve Balance	\$53,318,649	\$44,817,418	\$29,080,755

¹The Long-term Reserve Balance as of 6/30/2017 is included in the amount for Prior Grant Year Funds Available for FY 2016-17 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 2017-18 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.

²The State Family Assistance Grant amount was reduced by 0.33% for federal FY 2016-17 and 2017-18 based on direction from ACF. The Department projects amount will return in federal FY 2018-19.

³The 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. The federal government has multiple proposals to reduce or repurpose these funds, so there is no assurance funds will be available. As there is no guarantee of federal funding of Contingency to continue nor Colorado receiving these funds, program only includes actual amounts awarded. Since 2009, Colorado has received between \$4 million and \$15 million annually for Contingency.

Table #2

TANF MOE Analysis
 FFY 2016-17 (Final)

TANF MOE Analysis
 FFY 2017-18 (Projected)

TANF MOE Analysis
 FFY 2018-19 (Projected)

MOE Source	FFY 2016-17
Child Welfare	
Child Welfare Services Line	\$ 26,561,075
Family and Children's Programs (Core)	\$ 13,443,661
Colorado Works	
* County Share Of Block Grant	\$ 17,551,345
Child Care	
Child Care MOE	\$ 8,985,901
County Share Of Admin Costs In Colorado Child Care Assistance Program (CCCAP)	\$ 2,016,144
State Administration	
General Fund Expenditures On MOE Grant	\$ 4,432,136
General Fund Used to Match TANF Dollars	\$ 14,007
CBMS Modernization	\$ 3,354,355
Nurse Home Visitor Program	
General Fund Expenditures	\$ 7,357,605
Department of Education	
GF Spent on Colorado Preschool Program (CPP) (185% of Federal Poverty Level (FPL) and below)	\$ 35,070,765
GF Spent on (CPP) for households up to \$75K (Direct Costs)	\$ 39,764,951
Low Income Energy Assistance Program	
Funding from Energy Outreach Colorado	\$ 712,932
Add'l Funding from Severance Tax Fund	\$ 473,127
Refugee - CRSP 3rd Party	
General Fund Expenditures	\$ 1,330,269
Domestic Violence Program	
General/Cash Fund Expenditures	\$ 441,714
Tax Credits	
Child Care Tax Credit	\$ 4,912,512
Earned Income Tax Credit	\$ 72,576,831
Other Sources	
County DSS Program Exp's-TANF Elig Recip's	\$ -
Foundation Expenditures-TANF Elig Recip's	\$ 25,325,567
ReHire	\$ 187,605
Total	\$ 264,512,501
Base MOE Requirement	\$ 88,395,624
Surplus/Deficit MOE Expenditures	\$ 176,116,877

MOE Source	FFY 2017-18
Child Welfare	
Child Welfare Services Line	\$ 26,561,075
Family and Children's Programs (Core)	\$ 13,443,661
Colorado Works	
* County Share Of Block Grant	\$ 3,149,730
Child Care	
Child Care MOE	\$ 8,985,900
County Share Of Admin Costs In Colorado Child Care Assistance Program (CCCAP)	\$ 2,016,144
State Administration	
General Fund Expenditures On MOE Grant	\$ 4,432,136
General Fund Used to Match TANF Dollars	\$ 14,007
CBMS Modernization	0
Nurse Home Visitor Program	
General Fund Expenditures	\$ 7,357,605
Department of Education	
GF Spent on Colorado Preschool Program (CPP) (185% of Federal Poverty Level (FPL) and below)	\$ 35,070,765
GF Spent on (CPP) for households up to \$75K (Direct Costs)	\$ 39,764,951
Low Income Energy Assistance Program	
Funding from Energy Outreach Colorado	\$ 1,000,000
Add'l Funding from Severance Tax Fund	\$ 473,127
Refugee - CRSP 3rd Party**	
General Fund Expenditures	\$ 1,330,269
Domestic Violence Program	
General/Cash Fund Expenditures	\$ 441,714
Tax Credits	
Child Care Tax Credit	\$ 4,767,752
Earned Income Tax Credit	\$ 70,000,000
Other Sources	
County DSS Program Exp's-TANF Elig Recip's	\$ 2,000,000
Foundation Expenditures-TANF Elig Recip's	\$ 14,000,000
ReHire***	\$ 200,000
Total	\$ 235,008,834
Base MOE Requirement	\$ 88,395,624
Surplus/Deficit MOE Expenditures	\$ 146,613,210

MOE Source	FFY 2018-19
Child Welfare	
Child Welfare Services Line	\$ 26,561,075
Family and Children's Programs (Core)	\$ 13,443,661
Colorado Works	
* County Share Of Block Grant	\$ 3,149,730
Child Care	
Child Care MOE	\$ 8,985,900
County Share Of Admin Costs In Colorado Child Care Assistance Program (CCCAP)	\$ 2,016,144
State Administration	
General Fund Expenditures On MOE Grant	\$ 4,432,136
General Fund Used to Match TANF Dollars	\$ 14,007
CBMS Modernization	0
Nurse Home Visitor Program	
General Fund Expenditures	\$ 7,357,605
Department of Education	
GF Spent on Colorado Preschool Program (CPP) (185% of Federal Poverty Level (FPL) and below)	\$ 35,070,765
GF Spent on (CPP) for households up to \$75K (Direct Costs)	\$ 39,764,951
Low Income Energy Assistance Program	
Funding from Energy Outreach Colorado	\$ 1,000,000
Add'l Funding from Severance Tax Fund	\$ 473,127
Refugee - CRSP 3rd Party**	
General Fund Expenditures	\$ 1,330,269
Domestic Violence Program	
General/Cash Fund Expenditures	\$ 441,714
Tax Credits	
Child Care Tax Credit	\$ 4,767,752
Earned Income Tax Credit	\$ 70,000,000
Other Sources	
County DSS Program Exp's-TANF Elig Recip's	\$ 2,000,000
Foundation Expenditures-TANF Elig Recip's	\$ 14,000,000
ReHire***	\$ 100,000
Total	\$ 234,908,834
Base MOE Requirement	\$ 88,395,624
Surplus/Deficit MOE Expenditures	\$ 146,513,210

-The information provided above for FFY 2016-17 through October 2017.

*Excludes Non-TANF County-only MOE

** Due to the volatility of 3rd Party MOE expenditures, projections for FFY 2017-18 and FFY 2018-19 have been conservatively estimated to remain flat from FFY 2016-17.

***ReHire Colorado MOE related expenditures are anticipated to decrease as a result of projected decrease in TANF eligible clients served by the program. Program is scheduled to sunset in June 2019.

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

County	Colorado Works Starting Reserve Account Balance	Title XX Starting Reserve Account Balance	Child Care Development Fund Starting Reserve Account Balance	Colorado Works Starting Reserve Account Balance	FY 2016-17 Colorado Works Allocation	FY 2016-17 Colorado Works Expenditures	Use of County Only Funds for Colorado Works Over Expenditures	Transfers to Cover Child Welfare Deficits	Transfers to Cover Child Care Quality Activities	Transfers to Cover Child Care Assistance Deficits	Reversion of Prior Years TANF Transfers	Audit Adjustments FY 2016-17	From Colo Works Program Mitigation Fund	TANF County Reserves Cap Reversions	SB 11-124 Transfers	Total Reserves FY 2016-17
001 Adams	\$3,754,635	\$0	\$0	\$3,754,635	\$15,732,748	\$13,477,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,009,966
003 Alamosa	\$440,088	\$0	\$0	\$440,088	\$1,018,331	\$996,476	\$0	\$0	\$0	\$0	\$0	\$0	\$74,937	\$118,797	\$0	\$418,084
005 Arapahoe	\$4,221,853	\$0	\$0	\$4,221,853	\$15,453,918	\$13,363,194	\$0	\$0	\$190,239	\$0	\$0	\$0	\$0	\$74,370	\$0	\$6,047,967
007 Archuleta	\$116,674	\$0	\$0	\$116,674	\$253,990	\$245,456	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,439	\$0	\$117,768
009 Baca	\$100,000	\$0	\$0	\$100,000	\$184,691	\$212,213	\$0	\$0	\$35,000	\$0	\$0	\$0	\$55,625	\$0	\$0	\$93,103
011 Bent	\$181,004	\$0	\$0	\$181,004	\$428,702	\$400,874	\$0	\$0	\$50,500	\$0	\$0	\$0	\$1,689	\$0	\$0	\$160,021
013 Boulder	\$1,344,267	\$0	\$0	\$1,344,267	\$5,407,251	\$5,511,811	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$355,614	\$1,445,321
015 Chaffee	\$141,722	\$0	\$0	\$141,722	\$245,183	\$248,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,333	\$0	\$134,636
017 Cheyenne	\$100,000	\$0	\$0	\$100,000	\$51,808	\$44,053	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,755	\$0	\$100,000
019 Clear Creek	\$75,113	\$0	\$0	\$75,113	\$157,519	\$165,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,216
021 Conejos	\$234,390	\$0	\$0	\$234,390	\$473,303	\$342,496	\$0	\$0	\$0	\$0	\$0	(\$2,774)	\$0	\$139,753	\$0	\$222,670
023 Costilla	\$189,268	\$0	\$0	\$189,268	\$491,965	\$346,299	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,339	\$0	\$201,594
025 Crowley	\$171,741	\$0	\$0	\$171,741	\$350,686	\$355,735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,538	\$0	\$163,154
027 Custer	\$100,000	\$0	\$0	\$100,000	\$132,740	\$126,884	\$0	\$0	\$0	\$0	\$0	\$33	\$0	\$5,890	\$0	\$100,000
029 Delta	\$258,550	\$0	\$0	\$258,550	\$1,019,741	\$794,405	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$47,579	\$0	\$406,308
031 Denver	\$9,252,539	\$0	\$0	\$9,252,539	\$28,638,391	\$27,509,698	\$0	\$0	\$0	\$1,131,960	\$0	\$10,924	\$0	\$0	\$0	\$9,260,196
033 Dolores	\$100,000	\$0	\$0	\$100,000	\$61,405	\$66,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,062
035 Douglas	\$528,330	\$0	\$0	\$528,330	\$1,514,998	\$1,435,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,710	\$0	\$605,999
037 Eagle	\$243,286	\$0	\$0	\$243,286	\$613,830	\$507,682	\$0	\$0	\$0	\$106,147	\$0	\$0	\$0	\$0	\$0	\$243,286
039 Elbert	\$123,099	\$0	\$0	\$123,099	\$318,605	\$323,014	\$0	\$0	\$0	\$0	\$0	\$1,232	\$0	\$0	\$0	\$119,922
041 El Paso	\$4,966,229	\$0	\$0	\$4,966,229	\$20,335,729	\$19,251,916	\$0	\$0	\$206,706	\$532,521	\$0	\$0	\$0	\$0	\$93,859	\$5,404,674
043 Fremont	\$876,120	\$0	\$0	\$876,120	\$1,984,498	\$1,954,104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,200	\$0	\$832,314
045 Garfield	\$529,202	\$0	\$0	\$529,202	\$1,033,100	\$1,000,904	\$0	\$0	\$87,765	\$0	\$0	\$0	\$0	\$0	\$0	\$473,634
047 Gilpin	\$100,000	\$0	\$0	\$100,000	\$100,288	\$105,569	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,720
049 Grand	\$100,000	\$0	\$0	\$100,000	\$169,168	\$165,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,347	\$0	\$100,000
051 Gunnison	\$100,000	\$0	\$0	\$100,000	\$249,763	\$201,192	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$18,572	\$0	\$100,000
053 Hinsdale	\$79,557	\$0	\$0	\$79,557	\$21,696	\$13,568	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$62,685
055 Huerfano	\$151,593	\$0	\$0	\$151,593	\$604,509	\$596,499	\$0	\$0	\$0	\$0	\$0	\$0	\$57,641	\$18,840	\$0	\$198,404
057 Jackson	\$100,000	\$0	\$0	\$100,000	\$64,265	\$42,569	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,697	\$0	\$100,000
059 Jefferson	\$3,642,414	\$0	\$0	\$3,642,414	\$9,440,691	\$8,868,520	\$0	\$0	\$0	\$1,021,789	\$0	\$605	\$0	\$0	\$0	\$3,193,400
061 Kiowa	\$100,000	\$0	\$0	\$100,000	\$72,057	\$69,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,907	\$0	\$100,000
063 Kit Carson	\$100,000	\$0	\$0	\$100,000	\$190,134	\$111,129	\$0	\$131,498	\$0	\$0	\$0	\$0	\$0	\$0	\$5,439	\$52,946
065 Lake	\$100,000	\$0	\$0	\$100,000	\$214,070	\$199,252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,819	\$0	\$100,000
067 La Plata	\$293,472	\$0	\$0	\$293,472	\$1,035,552	\$1,003,655	\$0	\$0	\$0	\$0	\$0	\$0	\$8,098	\$0	\$0	\$333,468
069 Larimer	\$1,681,822	\$0	\$0	\$1,681,822	\$7,520,518	\$7,096,183	\$0	\$183,197	\$0	\$515,034	\$0	\$0	\$0	\$0	\$426,636	\$1,834,562
071 Las Animas	\$413,758	\$0	\$0	\$413,758	\$968,316	\$866,299	\$0	\$0	\$0	\$0	\$0	\$0	\$143,368	\$266,072	\$0	\$393,070
073 Lincoln	\$100,000	\$0	\$0	\$100,000	\$142,595	\$77,265	\$0	\$0	\$13,462	\$0	\$0	\$0	\$0	\$51,869	\$0	\$100,000
075 Logan	\$229,163	\$0	\$0	\$229,163	\$701,461	\$672,360	\$0	\$16,702	\$12,448	\$0	\$0	\$0	\$0	\$0	\$0	\$229,114
077 Mesa	\$1,262,163	\$0	\$0	\$1,262,163	\$5,185,135	\$5,171,561	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,970	\$1,401,706
079 Mineral	\$100,000	\$0	\$0	\$100,000	\$12,313	\$3,171	\$0	\$0	\$0	\$1,446	\$0	\$0	\$0	\$7,696	\$0	\$100,000
081 Moffat	\$153,613	\$0	\$0	\$153,613	\$382,734	\$405,135	\$0	\$0	\$0	\$0	\$0	\$0	\$55,955	\$26,701	\$0	\$160,467
083 Montezuma	\$330,445	\$0	\$0	\$330,445	\$906,784	\$931,349	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$305,881
085 Montrose	\$506,890	\$0	\$0	\$506,890	\$1,171,311	\$1,125,741	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,154	\$0	\$510,306
087 Morgan	\$286,497	\$0	\$0	\$286,497	\$979,768	\$1,024,526	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,094	\$268,833
089 Otero	\$333,978	\$0	\$0	\$333,978	\$1,090,683	\$1,056,069	\$0	\$0	\$0	\$0	\$0	\$6,034	\$0	\$0	\$0	\$374,626
091 Ouray	\$94,936	\$0	\$0	\$94,936	\$60,103	\$57,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,235
093 Park	\$100,000	\$0	\$0	\$100,000	\$288,141	\$295,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,138
095 Phillips	\$71,560	\$0	\$0	\$71,560	\$141,106	\$119,512	\$0	\$0	\$0	\$0	\$0	\$0	\$2,465	\$0	\$0	\$95,620
097 Pitkin	\$69,295	\$0	\$0	\$69,295	\$90,476	\$61,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,563
099 Prowers	\$343,862	\$0	\$0	\$343,862	\$1,101,332	\$950,374	\$0	\$0	\$155,520	\$0	\$0	\$0	\$0	\$0	\$0	\$339,300
101 Pueblo	\$3,323,046	\$0	\$0	\$3,323,046	\$12,566,408	\$12,730,079	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179,179	\$3,338,554
103 Rio Blanco	\$100,000	\$0	\$0	\$100,000	\$74,640	\$74,676	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,963
105 Rio Grande	\$338,263	\$0	\$0	\$338,263	\$771,566	\$651,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,644	\$0	\$321,350
107 Routt	\$100,258	\$0	\$0	\$100,258	\$251,988	\$192,889	\$0	\$0	\$23,471	\$0	\$0	\$0	\$0	\$32,387	\$0	\$103,499
109 Saguache	\$129,396	\$0	\$0	\$129,396	\$242,126	\$236,286	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,309	\$0	\$122,926
111 San Juan	\$99,056	\$0	\$0	\$99,056	\$44,697	\$5,340	\$0	\$0	\$28,536	\$0	\$0	\$0	\$0	\$9,877	\$0	\$100,000
113 San Miguel	\$100,000	\$0	\$0	\$100,000	\$57,130	\$64,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,168
115 Sedgwick	\$49,934	\$0	\$0	\$49,934	\$73,550	\$78,305	\$0	\$0	\$0	\$0	\$0	\$0	\$9,611	\$0	\$0	\$54,790
117 Summit	\$102,593	\$0	\$0	\$102,593	\$264,439	\$269,526	\$0	\$0	\$0	\$97,506	\$0	\$0	\$0	\$0	\$73,214	\$73,215
119 Teller	\$190,309	\$0	\$0	\$190,309	\$445,379	\$461,371	\$0	\$0	\$0	\$14,325	\$0	\$0	\$0	\$0	\$0	\$159,992
121 Washington	\$29,471	\$0	\$0	\$29,471	\$200,969	\$172,022	\$0	\$0	\$0	\$0	\$0	\$0	\$20,611	\$0	\$0	\$79,028
123 Weld	\$1,766,045	\$0	\$0	\$1,766,045	\$7,355,582	\$6,455,729	\$0	\$0	\$930	\$0	\$0	\$0	\$0	\$0	\$0	\$2,664,968
125 Yuma	\$107,362	\$0	\$0	\$107,362	\$207,728	\$173,383	\$0	\$0	\$28,458	\$0	\$0	\$0	\$0	\$3,412	\$0	\$109,836
159 Broomfield	\$238,542	\$0	\$0	\$238,542	\$553,781	\$514,744	\$0	\$0	\$0	\$111,391	\$0	\$0	\$0	\$0	\$0	\$166,188
Total Transfers SB 11-124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$45,667,402	\$0	\$0	\$45,667,402	\$151,918,088	\$142,052,577	\$0	\$331,397	\$727,796	\$3,872,359	\$0	\$16,055	\$430,000	\$1,287,005	\$1,287,005	\$51,047,416