

FY 2019-20 - Department of Local Affairs

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. Executive Director's Office, (A) Executive Director's Office,

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$1,479,288	14.2	\$0	\$0	\$1,479,288	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,479,288</b>	<b>14.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,479,288</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$296,452	0.0	\$0	\$0	\$296,452	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,775,740</b>	<b>14.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,775,740</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,767,745</b>	<b>14.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,767,745</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$7,995</b>	<b>0.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,995</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$1,763,745</b>	<b>14.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,763,745</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$4,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>

Health, Life, and Dental

HB 19-1292 CO Resiliency Office Reauthorization Funding	\$23,781	0.0	\$23,781	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,905,688	0.0	\$600,292	\$306,816	\$598,386	\$400,194
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,929,469</b>	<b>0.0</b>	<b>\$624,073</b>	<b>\$306,816</b>	<b>\$598,386</b>	<b>\$400,194</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$1,379,275)	0.0	(\$474,073)	(\$306,816)	(\$598,386)	\$0
EA-05 Restrictions	(\$550,194)	0.0	(\$150,000)	\$0	\$0	(\$400,194)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# FY 2019-20 - Department of Local Affairs

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## Short-term Disability

HB 19-1292 CO Resiliency Office Reauthorization Funding	\$324	0.0	\$324	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$22,787	0.0	\$7,041	\$3,167	\$8,249	\$4,330
<b>FY 2019-20 Final Appropriation</b>	<b>\$23,111</b>	<b>0.0</b>	<b>\$7,365</b>	<b>\$3,167</b>	<b>\$8,249</b>	<b>\$4,330</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$17,777)	0.0	(\$7,365)	(\$2,163)	(\$8,249)	\$0
EA-05 Restrictions	(\$4,330)	0.0	\$0	\$0	\$0	(\$4,330)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,004</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,004</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,004</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,004</b>	<b>\$0</b>	<b>\$0</b>

## Amortization Equalization Disbursement

HB 19-1292 CO Resiliency Office Reauthorization Funding	\$8,515	0.0	\$8,515	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$688,989	0.0	\$211,520	\$96,458	\$249,414	\$131,597
<b>FY 2019-20 Final Appropriation</b>	<b>\$697,504</b>	<b>0.0</b>	<b>\$220,035</b>	<b>\$96,458</b>	<b>\$249,414</b>	<b>\$131,597</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$550,366)	0.0	(\$220,035)	(\$80,917)	(\$249,414)	\$0
EA-05 Restrictions	(\$131,597)	0.0	\$0	\$0	\$0	(\$131,597)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$15,541</b>	<b>0.0</b>	<b>\$0</b>	<b>\$15,541</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$15,541</b>	<b>0.0</b>	<b>\$0</b>	<b>\$15,541</b>	<b>\$0</b>	<b>\$0</b>

# FY 2019-20 - Department of Local Affairs

# Schedule 3A

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## Supplemental Amortization Equalization Disbursement

HB 19-1292 CO Resiliency Office Reauthorization Funding	\$8,515	0.0	\$8,515	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$688,989	0.0	\$211,520	\$96,458	\$249,414	\$131,597
<b>FY 2019-20 Final Appropriation</b>	<b>\$697,504</b>	<b>0.0</b>	<b>\$220,035</b>	<b>\$96,458</b>	<b>\$249,414</b>	<b>\$131,597</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$550,366)	0.0	(\$220,035)	(\$80,917)	(\$249,414)	\$0
EA-05 Restrictions	(\$131,597)	0.0	\$0	\$0	\$0	(\$131,597)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$15,541</b>	<b>0.0</b>	<b>\$0</b>	<b>\$15,541</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$15,541</b>	<b>0.0</b>	<b>\$0</b>	<b>\$15,541</b>	<b>\$0</b>	<b>\$0</b>

## PERA Direct Distribution

HB 20-1251 Department of Local Affairs Supplemental	\$0	0.0	\$65,159	\$0	\$0	(\$65,159)
SB 19-207 FY 2019-20 Long Bill	\$334,253	0.0	\$99,448	\$47,722	\$121,924	\$65,159
<b>FY 2019-20 Final Appropriation</b>	<b>\$334,253</b>	<b>0.0</b>	<b>\$164,607</b>	<b>\$47,722</b>	<b>\$121,924</b>	<b>\$0</b>
EA-05 Restrictions	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$334,253</b>	<b>0.0</b>	<b>\$164,607</b>	<b>\$47,722</b>	<b>\$121,924</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$334,253</b>	<b>0.0</b>	<b>\$164,607</b>	<b>\$47,722</b>	<b>\$121,924</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$334,253</b>	<b>0.0</b>	<b>\$164,607</b>	<b>\$47,722</b>	<b>\$121,924</b>	<b>\$0</b>

FY 2019-20 - Department of Local Affairs

Schedule 3A

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**Salary Survey**

SB 19-207 FY 2019-20 Long Bill	\$449,759	0.0	\$132,230	\$65,215	\$159,664	\$92,650
<b>FY 2019-20 Final Appropriation</b>	<b>\$449,759</b>	<b>0.0</b>	<b>\$132,230</b>	<b>\$65,215</b>	<b>\$159,664</b>	<b>\$92,650</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$344,253)	0.0	(\$132,230)	(\$52,359)	(\$159,664)	\$0
EA-05 Restrictions	(\$92,650)	0.0	\$0	\$0	\$0	(\$92,650)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$12,856</b>	<b>0.0</b>	<b>\$0</b>	<b>\$12,856</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$12,856</b>	<b>0.0</b>	<b>\$0</b>	<b>\$12,856</b>	<b>\$0</b>	<b>\$0</b>

**Workers' Compensation**

SB 19-207 FY 2019-20 Long Bill	\$125,130	0.0	\$42,819	\$28,426	\$53,885	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$125,130</b>	<b>0.0</b>	<b>\$42,819</b>	<b>\$28,426</b>	<b>\$53,885</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$125,130</b>	<b>0.0</b>	<b>\$42,819</b>	<b>\$28,426</b>	<b>\$53,885</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$125,130</b>	<b>0.0</b>	<b>\$42,819</b>	<b>\$28,426</b>	<b>\$53,885</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$125,130</b>	<b>0.0</b>	<b>\$42,819</b>	<b>\$28,426</b>	<b>\$53,885</b>	<b>\$0</b>

# FY 2019-20 - Department of Local Affairs

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## Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$133,829	0.0	\$0	\$0	\$133,829	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$133,829</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,829</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$133,829</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,829</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$133,829</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,829</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$133,829</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,829</b>	<b>\$0</b>

## Legal Services

SB 19-207 FY 2019-20 Long Bill	\$486,050	0.0	\$242,263	\$212,826	\$26,098	\$4,863
<b>FY 2019-20 Final Appropriation</b>	<b>\$486,050</b>	<b>0.0</b>	<b>\$242,263</b>	<b>\$212,826</b>	<b>\$26,098</b>	<b>\$4,863</b>
EA-05 Restrictions	(\$4,863)	0.0	\$0	\$0	\$0	(\$4,863)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$481,187</b>	<b>0.0</b>	<b>\$242,263</b>	<b>\$212,826</b>	<b>\$26,098</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$481,187</b>	<b>0.0</b>	<b>\$242,263</b>	<b>\$212,826</b>	<b>\$26,098</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$481,187</b>	<b>0.0</b>	<b>\$242,263</b>	<b>\$212,826</b>	<b>\$26,098</b>	<b>\$0</b>

**FY 2019-20 - Department of Local Affairs**

**Schedule 3A**

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**Payments to Risk Management and Property Funds**

SB 19-207 FY 2019-20 Long Bill	\$60,465	0.0	\$20,760	\$13,581	\$26,124	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$60,465</b>	<b>0.0</b>	<b>\$20,760</b>	<b>\$13,581</b>	<b>\$26,124</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$60,465</b>	<b>0.0</b>	<b>\$20,760</b>	<b>\$13,581</b>	<b>\$26,124</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$60,465</b>	<b>0.0</b>	<b>\$20,760</b>	<b>\$13,581</b>	<b>\$26,124</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$60,465</b>	<b>0.0</b>	<b>\$20,760</b>	<b>\$13,581</b>	<b>\$26,124</b>	<b>\$0</b>

**Vehicle Lease Payments**

SB 19-207 FY 2019-20 Long Bill	\$102,033	0.0	\$91,668	\$0	\$10,365	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$102,033</b>	<b>0.0</b>	<b>\$91,668</b>	<b>\$0</b>	<b>\$10,365</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$102,033</b>	<b>0.0</b>	<b>\$91,668</b>	<b>\$0</b>	<b>\$10,365</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$98,103</b>	<b>0.0</b>	<b>\$91,668</b>	<b>\$0</b>	<b>\$6,435</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$3,930</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,930</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$98,103</b>	<b>0.0</b>	<b>\$91,668</b>	<b>\$0</b>	<b>\$6,435</b>	<b>\$0</b>

**FY 2019-20 - Department of Local Affairs**

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**Information Technology Asset Maintenance**

SB 19-207 FY 2019-20 Long Bill	\$74,950	0.0	\$28,713	\$11,530	\$34,707	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$74,950</b>	<b>0.0</b>	<b>\$28,713</b>	<b>\$11,530</b>	<b>\$34,707</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$74,950</b>	<b>0.0</b>	<b>\$28,713</b>	<b>\$11,530</b>	<b>\$34,707</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$69,240</b>	<b>0.0</b>	<b>\$28,713</b>	<b>\$7,787</b>	<b>\$32,741</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$5,710</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,743</b>	<b>\$1,966</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$69,240</b>	<b>0.0</b>	<b>\$28,713</b>	<b>\$7,787</b>	<b>\$32,741</b>	<b>\$0</b>

**Leased Space**

SB 19-207 FY 2019-20 Long Bill	\$60,000	0.0	\$20,655	\$0	\$39,345	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$60,000</b>	<b>0.0</b>	<b>\$20,655</b>	<b>\$0</b>	<b>\$39,345</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$60,000</b>	<b>0.0</b>	<b>\$20,655</b>	<b>\$0</b>	<b>\$39,345</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$57,502</b>	<b>0.0</b>	<b>\$20,655</b>	<b>\$0</b>	<b>\$36,847</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,498</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,498</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$57,502</b>	<b>0.0</b>	<b>\$20,655</b>	<b>\$0</b>	<b>\$36,847</b>	<b>\$0</b>

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**Capitol Complex Leased Space**

SB 19-207 FY 2019-20 Long Bill	\$656,265	0.0	\$200,604	\$112,115	\$176,602	\$166,944
<b>FY 2019-20 Final Appropriation</b>	<b>\$656,265</b>	<b>0.0</b>	<b>\$200,604</b>	<b>\$112,115</b>	<b>\$176,602</b>	<b>\$166,944</b>
EA-05 Restrictions	(\$166,944)	0.0	\$0	\$0	\$0	(\$166,944)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$489,321</b>	<b>0.0</b>	<b>\$200,604</b>	<b>\$112,115</b>	<b>\$176,602</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$489,321</b>	<b>0.0</b>	<b>\$200,604</b>	<b>\$112,115</b>	<b>\$176,602</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$489,321</b>	<b>0.0</b>	<b>\$200,604</b>	<b>\$112,115</b>	<b>\$176,602</b>	<b>\$0</b>

**Payments to OIT**

HB 19-1009 Substance Use Disorders Recovery	\$2,620	0.0	\$2,620	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,599,731	0.0	\$1,253,405	\$365,504	\$485,515	\$495,307
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,602,351</b>	<b>0.0</b>	<b>\$1,256,025</b>	<b>\$365,504</b>	<b>\$485,515</b>	<b>\$495,307</b>
EA-05 Restrictions	(\$495,307)	0.0	\$0	\$0	\$0	(\$495,307)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,107,044</b>	<b>0.0</b>	<b>\$1,256,025</b>	<b>\$365,504</b>	<b>\$485,515</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,107,044</b>	<b>0.0</b>	<b>\$1,256,025</b>	<b>\$365,504</b>	<b>\$485,515</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,107,044</b>	<b>0.0</b>	<b>\$1,256,025</b>	<b>\$365,504</b>	<b>\$485,515</b>	<b>\$0</b>



# FY 2019-20 - Department of Local Affairs

# 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

## CORE Operations

SB 19-207 FY 2019-20 Long Bill	\$393,438	0.0	\$103,638	\$68,802	\$130,418	\$90,580
<b>FY 2019-20 Final Appropriation</b>	<b>\$393,438</b>	<b>0.0</b>	<b>\$103,638</b>	<b>\$68,802</b>	<b>\$130,418</b>	<b>\$90,580</b>
EA-05 Restrictions	(\$90,580)	0.0	\$0	\$0	\$0	(\$90,580)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$302,858</b>	<b>0.0</b>	<b>\$103,638</b>	<b>\$68,802</b>	<b>\$130,418</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$302,858</b>	<b>0.0</b>	<b>\$103,638</b>	<b>\$68,802</b>	<b>\$130,418</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$302,858</b>	<b>0.0</b>	<b>\$103,638</b>	<b>\$68,802</b>	<b>\$130,418</b>	<b>\$0</b>

## Moffat Tunnel Improvement District

SB 19-207 FY 2019-20 Long Bill	\$100,000	0.0	\$0	\$100,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$167,463	0.0	\$0	\$167,463	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$267,463</b>	<b>0.0</b>	<b>\$0</b>	<b>\$267,463</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$167,563</b>	<b>0.0</b>	<b>\$0</b>	<b>\$167,563</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$99,900</b>	<b>0.0</b>	<b>\$0</b>	<b>\$99,900</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$100</b>	<b>0.0</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$167,463</b>	<b>0.0</b>	<b>\$0</b>	<b>\$167,463</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>01. Executive Director's Office, (A) Executive Director's Office,</b>					
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$6,359,215</b>	<b>14.2</b>	<b>\$2,171,752</b>	<b>\$1,172,911</b>	<b>\$3,014,552</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$6,194,240</b>	<b>14.0</b>	<b>\$2,171,752</b>	<b>\$1,024,326</b>	<b>\$2,998,163</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$164,975</b>	<b>0.2</b>	<b>\$0</b>	<b>\$148,585</b>	<b>\$16,389</b>	<b>\$0</b>

## 02. Property Taxation, (A) Property Taxation,

# FY 2019-20 - Department of Local Affairs

# 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

## Division of Property Taxation

SB 19-207 FY 2019-20 Long Bill	\$2,984,249	37.2	\$1,798,386	\$964,358	\$221,505	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,984,249</b>	<b>37.2</b>	<b>\$1,798,386</b>	<b>\$964,358</b>	<b>\$221,505</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$804,269	0.0	\$558,822	\$144,653	\$100,794	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,788,518</b>	<b>37.2</b>	<b>\$2,357,208</b>	<b>\$1,109,011</b>	<b>\$322,299</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,348,332</b>	<b>34.9</b>	<b>\$2,357,208</b>	<b>\$668,825</b>	<b>\$322,299</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$440,186</b>	<b>2.3</b>	<b>\$0</b>	<b>\$440,186</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$3,236,055</b>	<b>34.9</b>	<b>\$2,275,981</b>	<b>\$638,158</b>	<b>\$321,916</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$112,276</b>	<b>0.0</b>	<b>\$81,227</b>	<b>\$30,667</b>	<b>\$383</b>	<b>\$0</b>

## State Board Of Equalization

SB 19-207 FY 2019-20 Long Bill	\$12,856	0.0	\$12,856	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$12,856</b>	<b>0.0</b>	<b>\$12,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$12,856</b>	<b>0.0</b>	<b>\$12,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$12,856</b>	<b>0.0</b>	<b>\$12,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$650</b>	<b>0.0</b>	<b>\$650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$12,206</b>	<b>0.0</b>	<b>\$12,206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# FY 2019-20 - Department of Local Affairs

# 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

## Board of Assessment Appeals

SB 19-207 FY 2019-20 Long Bill	\$643,697	13.2	\$525,607	\$118,090	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$643,697</b>	<b>13.2</b>	<b>\$525,607</b>	<b>\$118,090</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$148,971	0.0	\$116,878	\$32,093	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$792,668</b>	<b>13.2</b>	<b>\$642,485</b>	<b>\$150,183</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$709,279</b>	<b>7.2</b>	<b>\$559,096</b>	<b>\$150,183</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$83,389</b>	<b>6.0</b>	<b>\$83,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$674,641</b>	<b>7.2</b>	<b>\$530,258</b>	<b>\$144,383</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$34,638</b>	<b>0.0</b>	<b>\$28,838</b>	<b>\$5,800</b>	<b>\$0</b>	<b>\$0</b>

## Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$179,372	0.0	\$0	\$144,392	\$34,980	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$179,372</b>	<b>0.0</b>	<b>\$0</b>	<b>\$144,392</b>	<b>\$34,980</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$179,372</b>	<b>0.0</b>	<b>\$0</b>	<b>\$144,392</b>	<b>\$34,980</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$159,820</b>	<b>0.0</b>	<b>\$0</b>	<b>\$124,840</b>	<b>\$34,980</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$19,552</b>	<b>0.0</b>	<b>\$0</b>	<b>\$19,552</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$159,820</b>	<b>0.0</b>	<b>\$0</b>	<b>\$124,840</b>	<b>\$34,980</b>	<b>\$0</b>

## Total For: 02. Property Taxation, (A) Property Taxation,

<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,773,414</b>	<b>50.4</b>	<b>\$3,012,549</b>	<b>\$1,403,586</b>	<b>\$357,279</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$4,230,286</b>	<b>42.1</b>	<b>\$2,929,160</b>	<b>\$943,848</b>	<b>\$357,279</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$543,128</b>	<b>8.3</b>	<b>\$83,389</b>	<b>\$459,738</b>	<b>\$0</b>	<b>\$0</b>

## 03. Division of Housing, (A) Community and Non-Profit Services, (1) Administration

## FY 2019-20 - Department of Local Affairs

## 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**

HB 19-1009 Substance Use Disorders Recovery	\$51,675	0.9	\$51,675	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,494,853	27.5	\$530,708	\$17,699	\$47,111	\$1,899,335
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,546,528</b>	<b>28.4</b>	<b>\$582,383</b>	<b>\$17,699</b>	<b>\$47,111</b>	<b>\$1,899,335</b>
EA-01 Centrally Appropriated Line Item Transfers	\$56,435	0.0	\$47,945	\$0	\$8,490	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$1,899,335)	0.0	\$0	\$0	\$0	(\$1,899,335)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$703,628</b>	<b>28.4</b>	<b>\$630,328</b>	<b>\$17,699</b>	<b>\$55,601</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$703,628</b>	<b>5.2</b>	<b>\$630,328</b>	<b>\$17,699</b>	<b>\$55,601</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>23.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$700,620</b>	<b>5.2</b>	<b>\$627,590</b>	<b>\$17,632</b>	<b>\$55,398</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$3,008</b>	<b>0.0</b>	<b>\$2,738</b>	<b>\$67</b>	<b>\$203</b>	<b>\$0</b>

**Operating Expenses**

HB 19-1009 Substance Use Disorders Recovery	\$6,949	0.0	\$6,949	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$447,145	0.0	\$40,165	\$2,500	\$64,385	\$340,095
<b>FY 2019-20 Final Appropriation</b>	<b>\$454,094</b>	<b>0.0</b>	<b>\$47,114</b>	<b>\$2,500</b>	<b>\$64,385</b>	<b>\$340,095</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$340,095)	0.0	\$0	\$0	\$0	(\$340,095)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$113,999</b>	<b>0.0</b>	<b>\$47,114</b>	<b>\$2,500</b>	<b>\$64,385</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$51,370</b>	<b>0.0</b>	<b>\$47,114</b>	<b>\$2,500</b>	<b>\$1,756</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$62,629</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,629</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$51,370</b>	<b>0.0</b>	<b>\$47,114</b>	<b>\$2,500</b>	<b>\$1,756</b>	<b>\$0</b>

**Total For: 03. Division of Housing, (A) Community and Non-Profit Services, (1) Administration**

<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$817,627</b>	<b>28.4</b>	<b>\$677,442</b>	<b>\$20,199</b>	<b>\$119,986</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$754,998</b>	<b>5.2</b>	<b>\$677,442</b>	<b>\$20,199</b>	<b>\$57,357</b>	<b>\$0</b>

## FY 2019-20 - Department of Local Affairs

## 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

FY 2019-20 Reversion (Overexpenditure)	\$62,629	23.2	\$0	\$0	\$62,629	\$0
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## 03. Division of Housing, (A) Community and Non-Profit Services, (2) Community Services

## Low Income Rental Subsidies

HB 19-1009 Substance Use Disorders Recovery	\$938,756	0.0	\$112,256	\$826,500	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$57,697,825	0.0	\$6,221,788	\$0	\$0	\$51,476,037
<b>FY 2019-20 Final Appropriation</b>	<b>\$58,636,581</b>	<b>0.0</b>	<b>\$6,334,044</b>	<b>\$826,500</b>	<b>\$0</b>	<b>\$51,476,037</b>
EA-02 Other Transfers	\$2,220,868	0.0	\$0	\$2,220,868	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$102,678,203	0.0	\$0	\$0	\$0	\$102,678,203
EA-05 Restrictions	(\$51,588,293)	0.0	(\$112,256)	\$0	\$0	(\$51,476,037)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$111,947,359</b>	<b>0.0</b>	<b>\$6,221,788</b>	<b>\$3,047,368</b>	<b>\$0</b>	<b>\$102,678,203</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$75,912,165</b>	<b>19.5</b>	<b>\$6,221,788</b>	<b>\$2,323,363</b>	<b>\$0</b>	<b>\$67,367,014</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$36,035,194</b>	<b>(19.5)</b>	<b>\$0</b>	<b>\$724,005</b>	<b>\$0</b>	<b>\$35,311,189</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$1,554,181</b>	<b>19.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,554,181</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$74,357,984</b>	<b>0.0</b>	<b>\$6,221,788</b>	<b>\$2,323,363</b>	<b>\$0</b>	<b>\$65,812,834</b>

## Homeless Prevention Programs

SB 19-207 FY 2019-20 Long Bill	\$1,984,430	0.0	\$0	\$170,000	\$0	\$1,814,430
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,984,430</b>	<b>0.0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$1,814,430</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,404,800	0.0	\$0	\$107,015	\$0	\$4,297,785
EA-05 Restrictions	(\$1,814,430)	0.0	\$0	\$0	\$0	(\$1,814,430)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,574,800</b>	<b>0.0</b>	<b>\$0</b>	<b>\$277,015</b>	<b>\$0</b>	<b>\$4,297,785</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,468,774</b>	<b>0.8</b>	<b>\$0</b>	<b>\$125,969</b>	<b>\$0</b>	<b>\$2,342,805</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,106,026</b>	<b>(0.8)</b>	<b>\$0</b>	<b>\$151,046</b>	<b>\$0</b>	<b>\$1,954,980</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$110,600</b>	<b>0.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,600</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,358,174</b>	<b>0.0</b>	<b>\$0</b>	<b>\$125,969</b>	<b>\$0</b>	<b>\$2,232,205</b>

**FY 2019-20 - Department of Local Affairs**

**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*

**Fort Lyon Supportive Housing Program**

SB 19-207 FY 2019-20 Long Bill	\$4,993,410	1.0	\$4,993,410	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,993,410</b>	<b>1.0</b>	<b>\$4,993,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$16,092	0.0	\$16,092	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$5,009,502</b>	<b>1.0</b>	<b>\$5,009,502</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$5,001,060</b>	<b>1.4</b>	<b>\$5,001,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$8,442</b>	<b>(0.4)</b>	<b>\$8,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$2,799,508</b>	<b>1.4</b>	<b>\$2,799,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,201,553</b>	<b>0.0</b>	<b>\$2,201,553</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 03. Division of Housing, (A) Community and Non-Profit Services, (2) Community Services**

<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$121,531,661</b>	<b>1.0</b>	<b>\$11,231,290</b>	<b>\$3,324,383</b>	<b>\$0</b>	<b>\$106,975,988</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$83,381,999</b>	<b>21.7</b>	<b>\$11,222,848</b>	<b>\$2,449,332</b>	<b>\$0</b>	<b>\$69,709,819</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$38,149,662</b>	<b>(20.7)</b>	<b>\$8,442</b>	<b>\$875,051</b>	<b>\$0</b>	<b>\$37,266,169</b>

**03. Division of Housing, (B) Field Services,**

## FY 2019-20 - Department of Local Affairs

## 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

**Affordable Housing Program Costs**

HB 19-1245 Affordable Housing Funding From Vendor Fee Changes	\$3,398	0.0	\$3,398	\$0	\$0	\$0
HB 20-1251 Department of Local Affairs Supplemental	\$36,002	0.0	\$36,002	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,963,369	23.6	\$157,557	\$77,817	\$1,148,337	\$579,658
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,002,769</b>	<b>23.6</b>	<b>\$196,957</b>	<b>\$77,817</b>	<b>\$1,148,337</b>	<b>\$579,658</b>
EA-01 Centrally Appropriated Line Item Transfers	\$305,316	0.0	\$32,442	\$18,530	\$254,344	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$12,852	0.0	\$0	\$0	\$0	\$12,852
EA-05 Restrictions	(\$579,658)	0.0	\$0	\$0	\$0	(\$579,658)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,741,279</b>	<b>23.6</b>	<b>\$229,399</b>	<b>\$96,347</b>	<b>\$1,402,681</b>	<b>\$12,852</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,689,126</b>	<b>14.4</b>	<b>\$229,399</b>	<b>\$44,194</b>	<b>\$1,402,681</b>	<b>\$12,852</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$52,153</b>	<b>9.2</b>	<b>\$0</b>	<b>\$52,153</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$1,638,623</b>	<b>14.4</b>	<b>\$224,729</b>	<b>\$43,844</b>	<b>\$1,362,274</b>	<b>\$7,776</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$50,502</b>	<b>0.0</b>	<b>\$4,669</b>	<b>\$350</b>	<b>\$40,407</b>	<b>\$5,076</b>

**Affordable Housing Grants and Loans**

SB 19-207 FY 2019-20 Long Bill	\$36,528,793	0.0	\$9,200,000	\$15,300,000	\$0	\$12,028,793
<b>FY 2019-20 Final Appropriation</b>	<b>\$36,528,793</b>	<b>0.0</b>	<b>\$9,200,000</b>	<b>\$15,300,000</b>	<b>\$0</b>	<b>\$12,028,793</b>
EA-02 Other Transfers	(\$2,220,868)	0.0	\$0	(\$2,220,868)	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$26,833,462	0.0	\$0	\$0	\$0	\$26,833,462
EA-05 Restrictions	(\$12,028,793)	0.0	\$0	\$0	\$0	(\$12,028,793)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$49,112,594</b>	<b>0.0</b>	<b>\$9,200,000</b>	<b>\$13,079,132</b>	<b>\$0</b>	<b>\$26,833,462</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$32,542,660</b>	<b>10.7</b>	<b>\$9,200,000</b>	<b>\$13,079,132</b>	<b>\$0</b>	<b>\$10,263,528</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$16,569,933</b>	<b>(10.7)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,569,933</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$653,107</b>	<b>10.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$653,107</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$31,889,553</b>	<b>0.0</b>	<b>\$9,200,000</b>	<b>\$13,079,132</b>	<b>\$0</b>	<b>\$9,610,421</b>

FY 2019-20 - Department of Local Affairs

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

**Housing Assistance for Persons Transitioning from CJ Systems**

SB 19-207 FY 2019-20 Long Bill	\$908,052	0.0	\$0	\$408,052	\$500,000	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$908,052</b>	<b>0.0</b>	<b>\$0</b>	<b>\$408,052</b>	<b>\$500,000</b>	<b>\$0</b>
EA-03 Rollforward Authority	\$4,509,074	0.0	\$0	\$4,509,074	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$5,417,126</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,917,126</b>	<b>\$500,000</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$5,417,126</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,917,126</b>	<b>\$500,000</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>0.0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$5,417,126</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,917,126</b>	<b>\$500,000</b>	<b>\$0</b>

**Manufactured Buildings Program**

SB 19-207 FY 2019-20 Long Bill	\$761,175	7.3	\$0	\$761,175	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$761,175</b>	<b>7.3</b>	<b>\$0</b>	<b>\$761,175</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$142,927	0.0	\$0	\$142,927	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$713,222	0.0	\$0	\$713,222	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,617,324</b>	<b>7.3</b>	<b>\$0</b>	<b>\$1,617,324</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,062,850</b>	<b>7.3</b>	<b>\$0</b>	<b>\$1,062,850</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$554,474</b>	<b>0.0</b>	<b>\$0</b>	<b>\$554,474</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$917,714</b>	<b>7.3</b>	<b>\$0</b>	<b>\$917,714</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$145,136</b>	<b>0.0</b>	<b>\$0</b>	<b>\$145,136</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 03. Division of Housing, (B) Field Services,**

<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$57,888,322</b>	<b>30.9</b>	<b>\$9,429,399</b>	<b>\$19,709,928</b>	<b>\$1,902,681</b>	<b>\$26,846,314</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$40,711,762</b>	<b>32.4</b>	<b>\$9,429,399</b>	<b>\$19,103,302</b>	<b>\$1,902,681</b>	<b>\$10,276,380</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$17,176,560</b>	<b>(1.5)</b>	<b>\$0</b>	<b>\$606,627</b>	<b>(\$0)</b>	<b>\$16,569,933</b>



FY 2019-20 - Department of Local Affairs

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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03. Division of Housing, (C) Indirect Cost Assessment,

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$721,244	0.0	\$0	\$108,729	\$141,110	\$471,405
<b>FY 2019-20 Final Appropriation</b>	<b>\$721,244</b>	<b>0.0</b>	<b>\$0</b>	<b>\$108,729</b>	<b>\$141,110</b>	<b>\$471,405</b>
EA-05 Restrictions	(\$471,405)	0.0	\$0	\$0	\$0	(\$471,405)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$249,839</b>	<b>0.0</b>	<b>\$0</b>	<b>\$108,729</b>	<b>\$141,110</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$248,018</b>	<b>0.0</b>	<b>\$0</b>	<b>\$106,908</b>	<b>\$141,110</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,821</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,821</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$248,018</b>	<b>0.0</b>	<b>\$0</b>	<b>\$106,908</b>	<b>\$141,110</b>	<b>\$0</b>

Total For: 03. Division of Housing, (C) Indirect Cost Assessment,

<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$249,839</b>	<b>0.0</b>	<b>\$0</b>	<b>\$108,729</b>	<b>\$141,110</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$248,018</b>	<b>0.0</b>	<b>\$0</b>	<b>\$106,908</b>	<b>\$141,110</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,821</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,821</b>	<b>\$0</b>	<b>\$0</b>

04. Division of Local Government, (A) Local Government and Community Services, (1) Administration

# FY 2019-20 - Department of Local Affairs

# Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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## Personal Services

HB 19-1292 CO Resiliency Office Reauthorization Funding	\$190,469	2.7	\$190,469	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,663,755	18.7	\$851,898	\$0	\$651,778	\$160,079
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,854,224</b>	<b>21.4</b>	<b>\$1,042,367</b>	<b>\$0</b>	<b>\$651,778</b>	<b>\$160,079</b>
EA-01 Centrally Appropriated Line Item Transfers	\$314,252	0.0	\$156,252	\$0	\$158,000	\$0
EA-05 Restrictions	(\$160,079)	0.0	\$0	\$0	\$0	(\$160,079)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,008,397</b>	<b>21.4</b>	<b>\$1,198,619</b>	<b>\$0</b>	<b>\$809,778</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,986,180</b>	<b>19.5</b>	<b>\$1,198,619</b>	<b>\$0</b>	<b>\$787,561</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$22,217</b>	<b>1.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,217</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$1,980,659</b>	<b>19.5</b>	<b>\$1,194,917</b>	<b>\$0</b>	<b>\$785,742</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$5,522</b>	<b>0.0</b>	<b>\$3,702</b>	<b>\$0</b>	<b>\$1,820</b>	<b>\$0</b>

## Operating Expenses

HB 19-1292 CO Resiliency Office Reauthorization Funding	\$17,850	0.0	\$17,850	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$380,301	0.0	\$291,128	\$0	\$25,146	\$64,027
<b>FY 2019-20 Final Appropriation</b>	<b>\$398,151</b>	<b>0.0</b>	<b>\$308,978</b>	<b>\$0</b>	<b>\$25,146</b>	<b>\$64,027</b>
EA-05 Restrictions	(\$64,027)	0.0	\$0	\$0	\$0	(\$64,027)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$334,124</b>	<b>0.0</b>	<b>\$308,978</b>	<b>\$0</b>	<b>\$25,146</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$308,979</b>	<b>0.0</b>	<b>\$308,979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$25,145</b>	<b>0.0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$25,146</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$308,979</b>	<b>0.0</b>	<b>\$308,979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$21,642	0.0	\$21,642	\$0	\$0	\$0

FY 2019-20 - Department of Local Affairs

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Strategic Planning Group on Coloradoans Age 50 and Over**

SB 19-207 FY 2019-20 Long Bill	\$110,000	0.0	\$110,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$110,000</b>	<b>0.0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$11,425	0.0	\$0	\$11,425	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$110,000	0.0	\$0	\$110,000	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$231,425</b>	<b>0.0</b>	<b>\$110,000</b>	<b>\$121,425</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$182,731</b>	<b>0.0</b>	<b>\$110,000</b>	<b>\$72,731</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$48,694</b>	<b>0.0</b>	<b>\$0</b>	<b>\$48,694</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$71,468</b>	<b>0.0</b>	<b>\$0</b>	<b>\$71,468</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$111,263</b>	<b>0.0</b>	<b>\$110,000</b>	<b>\$1,263</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 04. Division of Local Government, (A) Local Government and Community Services, (1) Administration**

FY 2019-20 Final Expenditure Authority	\$2,573,946	21.4	\$1,617,597	\$121,425	\$834,924	\$0
FY 2019-20 Actual Expenditures	\$2,477,890	19.5	\$1,617,598	\$72,731	\$787,561	\$0
FY 2019-20 Reversion (Overexpenditure)	\$96,056	1.9	(\$1)	\$48,694	\$47,363	\$0

**04. Division of Local Government, (A) Local Government and Community Services, (2) Local Government Services**

## FY 2019-20 - Department of Local Affairs

## Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Conservation Trust Fund Disbursements**

SB 19-207 FY 2019-20 Long Bill	\$50,000,000	2.0	\$0	\$50,000,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$50,000,000</b>	<b>2.0</b>	<b>\$0</b>	<b>\$50,000,000</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$34,855	0.0	\$0	\$34,855	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$7,602,304	0.0	\$0	\$7,602,304	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$57,637,159</b>	<b>2.0</b>	<b>\$0</b>	<b>\$57,637,159</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$56,920,638</b>	<b>2.2</b>	<b>\$0</b>	<b>\$56,920,638</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$716,521</b>	<b>(0.2)</b>	<b>\$0</b>	<b>\$716,521</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$233,514</b>	<b>2.2</b>	<b>\$0</b>	<b>\$233,514</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$56,687,125</b>	<b>0.0</b>	<b>\$0</b>	<b>\$56,687,125</b>	<b>\$0</b>	<b>\$0</b>

**Volunteer Firefighter Retirement Plans**

SB 19-207 FY 2019-20 Long Bill	\$4,345,000	0.0	\$4,345,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,345,000</b>	<b>0.0</b>	<b>\$4,345,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,345,000</b>	<b>0.0</b>	<b>\$4,345,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$4,265,444</b>	<b>0.0</b>	<b>\$4,265,444</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$79,556</b>	<b>0.0</b>	<b>\$79,556</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$4,265,444</b>	<b>0.0</b>	<b>\$4,265,444</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## FY 2019-20 - Department of Local Affairs

## Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Volunteer Firefighter Death and Disability Insurance**

SB 19-207 FY 2019-20 Long Bill	\$30,000	0.0	\$30,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$30,000</b>	<b>0.0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$30,000</b>	<b>0.0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$21,065</b>	<b>0.0</b>	<b>\$21,065</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$8,935</b>	<b>0.0</b>	<b>\$8,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$21,065</b>	<b>0.0</b>	<b>\$21,065</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Firefighter Heart and Circulatory Malfunction Benefits**

SB 19-207 FY 2019-20 Long Bill	\$1,705,301	0.5	\$866,248	\$0	\$839,053	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,705,301</b>	<b>0.5</b>	<b>\$866,248</b>	<b>\$0</b>	<b>\$839,053</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$9,766	0.0	\$9,766	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,715,067</b>	<b>0.5</b>	<b>\$876,014</b>	<b>\$0</b>	<b>\$839,053</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,715,052</b>	<b>0.3</b>	<b>\$875,999</b>	<b>\$0</b>	<b>\$839,053</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$15</b>	<b>0.2</b>	<b>\$15</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$36,727</b>	<b>0.3</b>	<b>\$36,727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,678,325</b>	<b>0.0</b>	<b>\$839,272</b>	<b>\$0</b>	<b>\$839,053</b>	<b>\$0</b>

FY 2019-20 - Department of Local Affairs

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

**Local Utility Management Assistance**

SB 19-207 FY 2019-20 Long Bill	\$178,230	2.0	\$0	\$178,230	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$178,230</b>	<b>2.0</b>	<b>\$0</b>	<b>\$178,230</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$34,855	0.0	\$0	\$34,855	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$213,085</b>	<b>2.0</b>	<b>\$0</b>	<b>\$213,085</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$177,356</b>	<b>1.8</b>	<b>\$0</b>	<b>\$177,356</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$35,729</b>	<b>0.2</b>	<b>\$0</b>	<b>\$35,729</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$174,504</b>	<b>1.8</b>	<b>\$0</b>	<b>\$174,504</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,852</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,852</b>	<b>\$0</b>	<b>\$0</b>

**EPA Water/Sewer File Project**

SB 19-207 FY 2019-20 Long Bill	\$65,459	0.5	\$0	\$0	\$0	\$65,459
<b>FY 2019-20 Final Appropriation</b>	<b>\$65,459</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,459</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$91,002	0.0	\$0	\$0	\$0	\$91,002
EA-05 Restrictions	(\$65,459)	0.0	\$0	\$0	\$0	(\$65,459)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$91,002</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,002</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$54,603</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,603</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$36,398</b>	<b>0.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,398</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$40,544</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,544</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$14,059</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,059</b>

**Total For: 04. Division of Local Government, (A) Local Government and Community Services, (2) Local Government Services**

<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$64,031,313</b>	<b>5.0</b>	<b>\$5,251,014</b>	<b>\$57,850,244</b>	<b>\$839,053</b>	<b>\$91,002</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$63,154,159</b>	<b>4.7</b>	<b>\$5,162,508</b>	<b>\$57,097,994</b>	<b>\$839,053</b>	<b>\$54,603</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$877,154</b>	<b>0.3</b>	<b>\$88,506</b>	<b>\$752,250</b>	<b>\$0</b>	<b>\$36,398</b>

FY 2019-20 - Department of Local Affairs

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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04. Division of Local Government, (A) Local Government and Community Services, (3) Community Services

Community Services Block Grant

SB 19-207 FY 2019-20 Long Bill	\$6,000,000	0.0	\$0	\$0	\$0	\$6,000,000
<b>FY 2019-20 Final Appropriation</b>	<b>\$6,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000,000</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$12,548,757	0.0	\$0	\$0	\$0	\$12,548,757
EA-05 Restrictions	(\$6,000,000)	0.0	\$0	\$0	\$0	(\$6,000,000)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$12,548,757</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,548,757</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$5,657,144</b>	<b>2.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,657,144</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$6,891,613</b>	<b>(2.3)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,891,613</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$399,519</b>	<b>2.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$399,519</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$5,257,625</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,257,625</b>

Total For: 04. Division of Local Government, (A) Local Government and Community Services, (3) Community Services

FY 2019-20 Final Expenditure Authority	\$12,548,757	0.0	\$0	\$0	\$0	\$12,548,757
FY 2019-20 Actual Expenditures	\$5,657,144	2.3	\$0	\$0	\$0	\$5,657,144
FY 2019-20 Reversion (Overexpenditure)	\$6,891,613	(2.3)	\$0	\$0	\$0	\$6,891,613

04. Division of Local Government, (B) Field Services,

# FY 2019-20 - Department of Local Affairs

# Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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## Program Costs

SB 19-207 FY 2019-20 Long Bill	\$3,270,153	30.7	\$272,978	\$112,266	\$2,533,641	\$351,268
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,270,153</b>	<b>30.7</b>	<b>\$272,978</b>	<b>\$112,266</b>	<b>\$2,533,641</b>	<b>\$351,268</b>
EA-01 Centrally Appropriated Line Item Transfers	\$560,091	0.0	\$105,764	\$17,415	\$436,912	\$0
EA-02 Other Transfers	(\$0)	0.0	\$0	\$0	(\$0)	\$0
EA-03 Rollforward Authority	\$3,543	0.0	\$0	\$0	\$3,543	\$0
EA-05 Restrictions	(\$351,268)	0.0	\$0	\$0	\$0	(\$351,268)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,482,519</b>	<b>30.7</b>	<b>\$378,742</b>	<b>\$129,681</b>	<b>\$2,974,096</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,339,512</b>	<b>23.5</b>	<b>\$377,314</b>	<b>\$129,633</b>	<b>\$2,832,564</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$143,007</b>	<b>7.2</b>	<b>\$1,428</b>	<b>\$48</b>	<b>\$141,532</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$3,114,083</b>	<b>23.5</b>	<b>\$339,449</b>	<b>\$126,996</b>	<b>\$2,647,637</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$225,429</b>	<b>0.0</b>	<b>\$37,865</b>	<b>\$2,637</b>	<b>\$184,927</b>	<b>\$0</b>

## Community Development Block Grant

SB 19-207 FY 2019-20 Long Bill	\$5,200,000	0.0	\$0	\$0	\$0	\$5,200,000
<b>FY 2019-20 Final Appropriation</b>	<b>\$5,200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,200,000</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$30,063,266	0.0	\$0	\$0	\$0	\$30,063,266
EA-05 Restrictions	(\$5,200,000)	0.0	\$0	\$0	\$0	(\$5,200,000)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$30,063,266</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,063,266</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$7,641,141</b>	<b>5.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,641,141</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$22,422,125</b>	<b>(5.5)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,422,125</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$442,870</b>	<b>5.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$442,870</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$7,198,271</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,198,271</b>



**FY 2019-20 - Department of Local Affairs**

**Schedule 3A**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Local Government Mineral and Energy Impact Grants**

SB 19-207 FY 2019-20 Long Bill	\$123,000,000	0.0	\$0	\$123,000,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$123,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$123,000,000</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$74,827,076	0.0	\$0	\$74,827,076	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$197,827,076</b>	<b>0.0</b>	<b>\$0</b>	<b>\$197,827,076</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$106,656,071</b>	<b>0.0</b>	<b>\$0</b>	<b>\$106,656,071</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$91,171,005</b>	<b>0.0</b>	<b>\$0</b>	<b>\$91,171,005</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$106,656,071</b>	<b>0.0</b>	<b>\$0</b>	<b>\$106,656,071</b>	<b>\$0</b>	<b>\$0</b>

**Local Government Limited Gaming Impact Grants**

SB 19-207 FY 2019-20 Long Bill	\$5,127,850	0.0	\$0	\$5,127,850	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$5,127,850</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,127,850</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$68,651	0.0	\$0	\$68,651	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$5,196,501</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,196,501</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$5,195,679</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,195,679</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$822</b>	<b>0.0</b>	<b>\$0</b>	<b>\$822</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$5,195,679</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,195,679</b>	<b>\$0</b>	<b>\$0</b>

**FY 2019-20 - Department of Local Affairs**

**Schedule 3A**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Gaming Impacts Study**

SB 19-207 FY 2019-20 Long Bill	\$50,000	0.0	\$0	\$50,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>

**Local Government Geothermal Energy Impact Grants**

SB 19-207 FY 2019-20 Long Bill	\$50,000	0.0	\$0	\$50,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>

## FY 2019-20 - Department of Local Affairs

## Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Rural Economic Development Initiative Grants**

SB 19-207 FY 2019-20 Long Bill	\$780,000	0.0	\$780,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$780,000</b>	<b>0.0</b>	<b>\$780,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$187,672)	0.0	(\$187,672)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$592,328</b>	<b>0.0</b>	<b>\$592,328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$592,327</b>	<b>0.3</b>	<b>\$592,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>(0.3)</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$46,339</b>	<b>0.3</b>	<b>\$46,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$545,988</b>	<b>0.0</b>	<b>\$545,988</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Search and Rescue Program**

SB 19-207 FY 2019-20 Long Bill	\$622,624	1.3	\$0	\$622,624	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$622,624</b>	<b>1.3</b>	<b>\$0</b>	<b>\$622,624</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$22,641	0.0	\$0	\$22,641	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$645,265</b>	<b>1.3</b>	<b>\$0</b>	<b>\$645,265</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$618,939</b>	<b>1.4</b>	<b>\$0</b>	<b>\$618,939</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$26,326</b>	<b>(0.1)</b>	<b>\$0</b>	<b>\$26,326</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$129,015</b>	<b>1.4</b>	<b>\$0</b>	<b>\$129,015</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$489,924</b>	<b>0.0</b>	<b>\$0</b>	<b>\$489,924</b>	<b>\$0</b>	<b>\$0</b>

**FY 2019-20 - Department of Local Affairs**

**Schedule 3A**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Local Government Permanent Fund**

<b>FY 2019-20 Final Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,300,000	0.0	\$0	\$2,300,000	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,300,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,300,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,300,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$0</b>

**Gray and Black Market Marijuana Enforcement Grants**

SB 19-207 FY 2019-20 Long Bill	\$5,944,365	2.5	\$0	\$5,944,365	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$5,944,365</b>	<b>2.5</b>	<b>\$0</b>	<b>\$5,944,365</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$57,788	0.0	\$0	\$57,788	\$0	\$0
EA-03 Rollforward Authority	\$5,754,335	0.0	\$0	\$5,754,335	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$11,756,488</b>	<b>2.5</b>	<b>\$0</b>	<b>\$11,756,488</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$11,465,170</b>	<b>1.3</b>	<b>\$0</b>	<b>\$11,465,170</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$291,318</b>	<b>1.2</b>	<b>\$0</b>	<b>\$291,318</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$131,795</b>	<b>1.3</b>	<b>\$0</b>	<b>\$131,795</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$11,333,375</b>	<b>0.0</b>	<b>\$0</b>	<b>\$11,333,375</b>	<b>\$0</b>	<b>\$0</b>

## FY 2019-20 - Department of Local Affairs

## 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

**H.B. 17-1326 Crime Prevention Initiative Grants**

SB 19-207 FY 2019-20 Long Bill	\$3,000,000	0.0	\$3,000,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,000,000</b>	<b>0.0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,000,000	0.0	\$0	\$3,000,000	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$6,000,000</b>	<b>0.0</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$5,874,388</b>	<b>0.0</b>	<b>\$3,000,000</b>	<b>\$2,874,388</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$125,612</b>	<b>0.0</b>	<b>\$0</b>	<b>\$125,612</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$5,874,388</b>	<b>0.0</b>	<b>\$3,000,000</b>	<b>\$2,874,388</b>	<b>\$0</b>	<b>\$0</b>

**H.B. 17-1326 Crime Prevention Initiative Small Business Lend**

SB 19-207 FY 2019-20 Long Bill	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,632,316	0.0	\$0	\$2,632,316	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,632,316</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$2,632,316</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,307,120</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$307,120</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,325,196</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,325,196</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,307,120</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$307,120</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Local Affairs

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Appropriation to the Peace Officers Mental Health Support**

SB 19-207 FY 2019-20 Long Bill	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Peace Officers Mental Health Support Grant Program**

SB 19-207 FY 2019-20 Long Bill	\$2,000,000	1.0	\$0	\$0	\$2,000,000	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,000,000</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$10,135	0.0	\$0	\$0	\$10,135	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,833,831	0.0	\$0	\$0	\$1,833,831	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,843,966</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,843,966</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,491,088</b>	<b>0.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,491,088</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,352,878</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,352,878</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$75,326</b>	<b>0.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,326</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,415,762</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,415,762</b>	<b>\$0</b>

# FY 2019-20 - Department of Local Affairs

# 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

## Defense Counsel on First Appearance Grant Program

SB 19-207 FY 2019-20 Long Bill	\$1,995,520	0.5	\$1,995,520	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,995,520</b>	<b>0.5</b>	<b>\$1,995,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$9,777	0.0	\$9,777	\$0	\$0	\$0
EA-03 Rollforward Authority	\$640,272	0.0	\$640,272	\$0	\$0	\$0
EA-05 Restrictions	(\$1,560,000)	0.0	(\$1,560,000)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,085,569</b>	<b>0.5</b>	<b>\$1,085,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$552,472</b>	<b>1.0</b>	<b>\$552,472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$533,097</b>	<b>(0.5)</b>	<b>\$533,097</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$38,924</b>	<b>1.0</b>	<b>\$38,924</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$513,548</b>	<b>0.0</b>	<b>\$513,548</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Law Enforcement Community Services Grant Program

SB 19-207 FY 2019-20 Long Bill	\$69,705	1.0	\$0	\$69,705	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$69,705</b>	<b>1.0</b>	<b>\$0</b>	<b>\$69,705</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$17,415	0.0	\$0	\$17,415	\$0	\$0
EA-03 Rollforward Authority	(\$17,096)	0.0	\$0	(\$17,096)	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$70,024</b>	<b>1.0</b>	<b>\$0</b>	<b>\$70,024</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$70,024</b>	<b>0.7</b>	<b>\$0</b>	<b>\$70,024</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$69,431</b>	<b>0.7</b>	<b>\$0</b>	<b>\$69,431</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$594</b>	<b>0.0</b>	<b>\$0</b>	<b>\$594</b>	<b>\$0</b>	<b>\$0</b>

**FY 2019-20 - Department of Local Affairs**

**Schedule 3A**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**HB 19-1239 Census Outreach**

HB 19-1239 Census Outreach Grant Program	\$6,000,000	1.4	\$6,000,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$6,000,000</b>	<b>1.4</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$6,000,000</b>	<b>1.4</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$5,628,103</b>	<b>0.3</b>	<b>\$5,628,103</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$371,897</b>	<b>1.1</b>	<b>\$371,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$0</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$5,628,103</b>	<b>0.0</b>	<b>\$5,628,103</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 04. Division of Local Government, (B) Field Services,**

<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$274,595,318</b>	<b>38.4</b>	<b>\$14,056,639</b>	<b>\$223,657,351</b>	<b>\$6,818,062</b>	<b>\$30,063,266</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$154,782,034</b>	<b>34.7</b>	<b>\$13,150,216</b>	<b>\$129,667,025</b>	<b>\$4,323,652</b>	<b>\$7,641,141</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$119,813,284</b>	<b>3.7</b>	<b>\$906,423</b>	<b>\$93,990,326</b>	<b>\$2,494,410</b>	<b>\$22,422,125</b>



## FY 2019-20 - Department of Local Affairs

## Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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## 04. Division of Local Government, (C) Indirect Cost Assessment,

## Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$561,934	0.0	\$0	\$99,610	\$375,601	\$86,723
<b>FY 2019-20 Final Appropriation</b>	<b>\$561,934</b>	<b>0.0</b>	<b>\$0</b>	<b>\$99,610</b>	<b>\$375,601</b>	<b>\$86,723</b>
EA-05 Restrictions	(\$86,723)	0.0	\$0	\$0	\$0	(\$86,723)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$475,211</b>	<b>0.0</b>	<b>\$0</b>	<b>\$99,610</b>	<b>\$375,601</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$475,211</b>	<b>0.0</b>	<b>\$0</b>	<b>\$99,610</b>	<b>\$375,601</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$475,211</b>	<b>0.0</b>	<b>\$0</b>	<b>\$99,610</b>	<b>\$375,601</b>	<b>\$0</b>

## Total For: 04. Division of Local Government, (C) Indirect Cost Assessment,

<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$475,211</b>	<b>0.0</b>	<b>\$0</b>	<b>\$99,610</b>	<b>\$375,601</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$475,211</b>	<b>0.0</b>	<b>\$0</b>	<b>\$99,610</b>	<b>\$375,601</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Total For Cabinet: Department of Local Affairs

<b>FY 2019-20 Final Appropriation</b>	<b>\$349,121,165</b>	<b>189.7</b>	<b>\$48,817,338</b>	<b>\$205,682,582</b>	<b>\$12,565,874</b>	<b>\$82,055,371</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$545,844,623</b>	<b>189.7</b>	<b>\$47,447,682</b>	<b>\$307,468,366</b>	<b>\$14,403,248</b>	<b>\$176,525,327</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$362,067,741</b>	<b>176.6</b>	<b>\$46,360,922</b>	<b>\$210,585,274</b>	<b>\$11,782,457</b>	<b>\$93,339,089</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$183,776,882</b>	<b>13.1</b>	<b>\$1,086,760</b>	<b>\$96,883,093</b>	<b>\$2,620,791</b>	<b>\$83,186,238</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$21,543,645</b>	<b>176.6</b>	<b>\$8,322,498</b>	<b>\$2,824,703</b>	<b>\$7,187,847</b>	<b>\$3,208,597</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$340,524,097</b>	<b>0.0</b>	<b>\$38,038,424</b>	<b>\$207,760,571</b>	<b>\$4,594,610</b>	<b>\$90,130,491</b>
<b>State Employees Reserve Fund Transfer</b>	<b>\$21,642</b>	<b>0.0</b>	<b>\$21,642</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Information Technology Revolving Fund Transfer</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Local Affairs

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office, (A) Executive Director's Office,

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$1,479,288	14.2	\$0	\$0	\$1,479,288	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,479,288</b>	<b>14.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,479,288</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$296,452	0.0	\$0	\$0	\$296,452	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,775,740</b>	<b>14.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,775,740</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,767,745</b>	<b>14.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,767,745</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$7,995</b>	<b>0.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,995</b>	<b>\$0</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b><i>\$1,763,745</i></b>	<b><i>14.0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$1,763,745</i></b>	<b><i>\$0</i></b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$4,000</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$4,000</i></b>	<b><i>\$0</i></b>

Health, Life, and Dental

HB 19-1292 CO Resiliency Office Reauthorization Funding	\$23,781	0.0	\$23,781	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,905,688	0.0	\$600,292	\$306,816	\$598,386	\$400,194
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,929,469</b>	<b>0.0</b>	<b>\$624,073</b>	<b>\$306,816</b>	<b>\$598,386</b>	<b>\$400,194</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$1,379,275)	0.0	(\$474,073)	(\$306,816)	(\$598,386)	\$0
EA-05 Restrictions	(\$550,194)	0.0	(\$150,000)	\$0	\$0	(\$400,194)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# FY 2019-20 - Department of Local Affairs

# Schedule 3A

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

HB 19-1292 CO Resiliency Office Reauthorization Funding	\$324	0.0	\$324	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$22,787	0.0	\$7,041	\$3,167	\$8,249	\$4,330
<b>FY 2019-20 Final Appropriation</b>	<b>\$23,111</b>	<b>0.0</b>	<b>\$7,365</b>	<b>\$3,167</b>	<b>\$8,249</b>	<b>\$4,330</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$17,777)	0.0	(\$7,365)	(\$2,163)	(\$8,249)	\$0
EA-05 Restrictions	(\$4,330)	0.0	\$0	\$0	\$0	(\$4,330)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,004</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,004</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,004</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,004</b>	<b>\$0</b>	<b>\$0</b>

## Amortization Equalization Disbursement

HB 19-1292 CO Resiliency Office Reauthorization Funding	\$8,515	0.0	\$8,515	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$688,989	0.0	\$211,520	\$96,458	\$249,414	\$131,597
<b>FY 2019-20 Final Appropriation</b>	<b>\$697,504</b>	<b>0.0</b>	<b>\$220,035</b>	<b>\$96,458</b>	<b>\$249,414</b>	<b>\$131,597</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$550,366)	0.0	(\$220,035)	(\$80,917)	(\$249,414)	\$0
EA-05 Restrictions	(\$131,597)	0.0	\$0	\$0	\$0	(\$131,597)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$15,541</b>	<b>0.0</b>	<b>\$0</b>	<b>\$15,541</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$15,541</b>	<b>0.0</b>	<b>\$0</b>	<b>\$15,541</b>	<b>\$0</b>	<b>\$0</b>

# FY 2019-20 - Department of Local Affairs

# 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

## Supplemental Amortization Equalization Disbursement

HB 19-1292 CO Resiliency Office Reauthorization Funding	\$8,515	0.0	\$8,515	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$688,989	0.0	\$211,520	\$96,458	\$249,414	\$131,597
<b>FY 2019-20 Final Appropriation</b>	<b>\$697,504</b>	<b>0.0</b>	<b>\$220,035</b>	<b>\$96,458</b>	<b>\$249,414</b>	<b>\$131,597</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$550,366)	0.0	(\$220,035)	(\$80,917)	(\$249,414)	\$0
EA-05 Restrictions	(\$131,597)	0.0	\$0	\$0	\$0	(\$131,597)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$15,541</b>	<b>0.0</b>	<b>\$0</b>	<b>\$15,541</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$15,541</b>	<b>0.0</b>	<b>\$0</b>	<b>\$15,541</b>	<b>\$0</b>	<b>\$0</b>

## PERA Direct Distribution

HB 20-1251 Department of Local Affairs Supplemental	\$0	0.0	\$65,159	\$0	\$0	(\$65,159)
SB 19-207 FY 2019-20 Long Bill	\$334,253	0.0	\$99,448	\$47,722	\$121,924	\$65,159
<b>FY 2019-20 Final Appropriation</b>	<b>\$334,253</b>	<b>0.0</b>	<b>\$164,607</b>	<b>\$47,722</b>	<b>\$121,924</b>	<b>\$0</b>
EA-05 Restrictions	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$334,253</b>	<b>0.0</b>	<b>\$164,607</b>	<b>\$47,722</b>	<b>\$121,924</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$334,253</b>	<b>0.0</b>	<b>\$164,607</b>	<b>\$47,722</b>	<b>\$121,924</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$334,253</b>	<b>0.0</b>	<b>\$164,607</b>	<b>\$47,722</b>	<b>\$121,924</b>	<b>\$0</b>

FY 2019-20 - Department of Local Affairs

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

**Salary Survey**

SB 19-207 FY 2019-20 Long Bill	\$449,759	0.0	\$132,230	\$65,215	\$159,664	\$92,650
<b>FY 2019-20 Final Appropriation</b>	<b>\$449,759</b>	<b>0.0</b>	<b>\$132,230</b>	<b>\$65,215</b>	<b>\$159,664</b>	<b>\$92,650</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$344,253)	0.0	(\$132,230)	(\$52,359)	(\$159,664)	\$0
EA-05 Restrictions	(\$92,650)	0.0	\$0	\$0	\$0	(\$92,650)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$12,856</b>	<b>0.0</b>	<b>\$0</b>	<b>\$12,856</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$12,856</b>	<b>0.0</b>	<b>\$0</b>	<b>\$12,856</b>	<b>\$0</b>	<b>\$0</b>

**Workers' Compensation**

SB 19-207 FY 2019-20 Long Bill	\$125,130	0.0	\$42,819	\$28,426	\$53,885	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$125,130</b>	<b>0.0</b>	<b>\$42,819</b>	<b>\$28,426</b>	<b>\$53,885</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$125,130</b>	<b>0.0</b>	<b>\$42,819</b>	<b>\$28,426</b>	<b>\$53,885</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$125,130</b>	<b>0.0</b>	<b>\$42,819</b>	<b>\$28,426</b>	<b>\$53,885</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$125,130</b>	<b>0.0</b>	<b>\$42,819</b>	<b>\$28,426</b>	<b>\$53,885</b>	<b>\$0</b>

**FY 2019-20 - Department of Local Affairs**

**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*

**Operating Expenses**

SB 19-207 FY 2019-20 Long Bill	\$133,829	0.0	\$0	\$0	\$133,829	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$133,829</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,829</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$133,829</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,829</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$133,829</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,829</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$133,829</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,829</b>	<b>\$0</b>

**Legal Services**

SB 19-207 FY 2019-20 Long Bill	\$486,050	0.0	\$242,263	\$212,826	\$26,098	\$4,863
<b>FY 2019-20 Final Appropriation</b>	<b>\$486,050</b>	<b>0.0</b>	<b>\$242,263</b>	<b>\$212,826</b>	<b>\$26,098</b>	<b>\$4,863</b>
EA-05 Restrictions	(\$4,863)	0.0	\$0	\$0	\$0	(\$4,863)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$481,187</b>	<b>0.0</b>	<b>\$242,263</b>	<b>\$212,826</b>	<b>\$26,098</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$481,187</b>	<b>0.0</b>	<b>\$242,263</b>	<b>\$212,826</b>	<b>\$26,098</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$481,187</b>	<b>0.0</b>	<b>\$242,263</b>	<b>\$212,826</b>	<b>\$26,098</b>	<b>\$0</b>

**FY 2019-20 - Department of Local Affairs**

**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 Risk Management and Property Funds**

SB 19-207 FY 2019-20 Long Bill	\$60,465	0.0	\$20,760	\$13,581	\$26,124	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$60,465</b>	<b>0.0</b>	<b>\$20,760</b>	<b>\$13,581</b>	<b>\$26,124</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$60,465</b>	<b>0.0</b>	<b>\$20,760</b>	<b>\$13,581</b>	<b>\$26,124</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$60,465</b>	<b>0.0</b>	<b>\$20,760</b>	<b>\$13,581</b>	<b>\$26,124</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$60,465</i></b>	<b><i>0.0</i></b>	<b><i>\$20,760</i></b>	<b><i>\$13,581</i></b>	<b><i>\$26,124</i></b>	<b><i>\$0</i></b>

**Vehicle Lease Payments**

SB 19-207 FY 2019-20 Long Bill	\$102,033	0.0	\$91,668	\$0	\$10,365	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$102,033</b>	<b>0.0</b>	<b>\$91,668</b>	<b>\$0</b>	<b>\$10,365</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$102,033</b>	<b>0.0</b>	<b>\$91,668</b>	<b>\$0</b>	<b>\$10,365</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$98,103</b>	<b>0.0</b>	<b>\$91,668</b>	<b>\$0</b>	<b>\$6,435</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$3,930</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,930</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$98,103</i></b>	<b><i>0.0</i></b>	<b><i>\$91,668</i></b>	<b><i>\$0</i></b>	<b><i>\$6,435</i></b>	<b><i>\$0</i></b>

**FY 2019-20 - Department of Local Affairs**

**Schedule 3A**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Information Technology Asset Maintenance**

SB 19-207 FY 2019-20 Long Bill	\$74,950	0.0	\$28,713	\$11,530	\$34,707	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$74,950</b>	<b>0.0</b>	<b>\$28,713</b>	<b>\$11,530</b>	<b>\$34,707</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$74,950</b>	<b>0.0</b>	<b>\$28,713</b>	<b>\$11,530</b>	<b>\$34,707</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$69,240</b>	<b>0.0</b>	<b>\$28,713</b>	<b>\$7,787</b>	<b>\$32,741</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$5,710</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,743</b>	<b>\$1,966</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$69,240</i></b>	<b><i>0.0</i></b>	<b><i>\$28,713</i></b>	<b><i>\$7,787</i></b>	<b><i>\$32,741</i></b>	<b><i>\$0</i></b>

**Leased Space**

SB 19-207 FY 2019-20 Long Bill	\$60,000	0.0	\$20,655	\$0	\$39,345	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$60,000</b>	<b>0.0</b>	<b>\$20,655</b>	<b>\$0</b>	<b>\$39,345</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$60,000</b>	<b>0.0</b>	<b>\$20,655</b>	<b>\$0</b>	<b>\$39,345</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$57,502</b>	<b>0.0</b>	<b>\$20,655</b>	<b>\$0</b>	<b>\$36,847</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,498</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,498</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$57,502</i></b>	<b><i>0.0</i></b>	<b><i>\$20,655</i></b>	<b><i>\$0</i></b>	<b><i>\$36,847</i></b>	<b><i>\$0</i></b>



# FY 2019-20 - Department of Local Affairs

# Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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## Capitol Complex Leased Space

SB 19-207 FY 2019-20 Long Bill	\$656,265	0.0	\$200,604	\$112,115	\$176,602	\$166,944
<b>FY 2019-20 Final Appropriation</b>	<b>\$656,265</b>	<b>0.0</b>	<b>\$200,604</b>	<b>\$112,115</b>	<b>\$176,602</b>	<b>\$166,944</b>
EA-05 Restrictions	(\$166,944)	0.0	\$0	\$0	\$0	(\$166,944)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$489,321</b>	<b>0.0</b>	<b>\$200,604</b>	<b>\$112,115</b>	<b>\$176,602</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$489,321</b>	<b>0.0</b>	<b>\$200,604</b>	<b>\$112,115</b>	<b>\$176,602</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$489,321</b>	<b>0.0</b>	<b>\$200,604</b>	<b>\$112,115</b>	<b>\$176,602</b>	<b>\$0</b>

## Payments to OIT

HB 19-1009 Substance Use Disorders Recovery	\$2,620	0.0	\$2,620	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,599,731	0.0	\$1,253,405	\$365,504	\$485,515	\$495,307
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,602,351</b>	<b>0.0</b>	<b>\$1,256,025</b>	<b>\$365,504</b>	<b>\$485,515</b>	<b>\$495,307</b>
EA-05 Restrictions	(\$495,307)	0.0	\$0	\$0	\$0	(\$495,307)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,107,044</b>	<b>0.0</b>	<b>\$1,256,025</b>	<b>\$365,504</b>	<b>\$485,515</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,107,044</b>	<b>0.0</b>	<b>\$1,256,025</b>	<b>\$365,504</b>	<b>\$485,515</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,107,044</b>	<b>0.0</b>	<b>\$1,256,025</b>	<b>\$365,504</b>	<b>\$485,515</b>	<b>\$0</b>

FY 2019-20 - Department of Local Affairs

Schedule 3A

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

SB 19-207 FY 2019-20 Long Bill	\$393,438	0.0	\$103,638	\$68,802	\$130,418	\$90,580
<b>FY 2019-20 Final Appropriation</b>	<b>\$393,438</b>	<b>0.0</b>	<b>\$103,638</b>	<b>\$68,802</b>	<b>\$130,418</b>	<b>\$90,580</b>
EA-05 Restrictions	(\$90,580)	0.0	\$0	\$0	\$0	(\$90,580)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$302,858</b>	<b>0.0</b>	<b>\$103,638</b>	<b>\$68,802</b>	<b>\$130,418</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$302,858</b>	<b>0.0</b>	<b>\$103,638</b>	<b>\$68,802</b>	<b>\$130,418</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$302,858</i></b>	<b><i>0.0</i></b>	<b><i>\$103,638</i></b>	<b><i>\$68,802</i></b>	<b><i>\$130,418</i></b>	<b><i>\$0</i></b>

**Moffat Tunnel Improvement District**

SB 19-207 FY 2019-20 Long Bill	\$100,000	0.0	\$0	\$100,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$167,463	0.0	\$0	\$167,463	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$267,463</b>	<b>0.0</b>	<b>\$0</b>	<b>\$267,463</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$167,563</b>	<b>0.0</b>	<b>\$0</b>	<b>\$167,563</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$99,900</b>	<b>0.0</b>	<b>\$0</b>	<b>\$99,900</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b><i>\$100</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$100</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$167,463</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$167,463</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

<b>Total For:</b>	<b>01. Executive Director's Office, (A) Executive Director's Office,</b>					
<b>FY 2019-20 Final Expenditure Authority</b>	\$6,359,215	14.2	\$2,171,752	\$1,172,911	\$3,014,552	\$0
<b>FY 2019-20 Actual Expenditures</b>	\$6,194,240	14.0	\$2,171,752	\$1,024,326	\$2,998,163	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	\$164,975	0.2	\$0	\$148,585	\$16,389	\$0

**02. Property Taxation, (A) Property Taxation,**

# FY 2019-20 - Department of Local Affairs

# 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

## Division of Property Taxation

SB 19-207 FY 2019-20 Long Bill	\$2,984,249	37.2	\$1,798,386	\$964,358	\$221,505	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,984,249</b>	<b>37.2</b>	<b>\$1,798,386</b>	<b>\$964,358</b>	<b>\$221,505</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$804,269	0.0	\$558,822	\$144,653	\$100,794	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,788,518</b>	<b>37.2</b>	<b>\$2,357,208</b>	<b>\$1,109,011</b>	<b>\$322,299</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,348,332</b>	<b>34.9</b>	<b>\$2,357,208</b>	<b>\$668,825</b>	<b>\$322,299</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$440,186</b>	<b>2.3</b>	<b>\$0</b>	<b>\$440,186</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$3,236,055</b></i>	<i><b>34.9</b></i>	<i><b>\$2,275,981</b></i>	<i><b>\$638,158</b></i>	<i><b>\$321,916</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$112,276</b></i>	<i><b>0.0</b></i>	<i><b>\$81,227</b></i>	<i><b>\$30,667</b></i>	<i><b>\$383</b></i>	<i><b>\$0</b></i>

## State Board Of Equalization

SB 19-207 FY 2019-20 Long Bill	\$12,856	0.0	\$12,856	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$12,856</b>	<b>0.0</b>	<b>\$12,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$12,856</b>	<b>0.0</b>	<b>\$12,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$12,856</b>	<b>0.0</b>	<b>\$12,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$650</b></i>	<i><b>0.0</b></i>	<i><b>\$650</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$12,206</b></i>	<i><b>0.0</b></i>	<i><b>\$12,206</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

## FY 2019-20 - Department of Local Affairs

## 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

**Board of Assessment Appeals**

SB 19-207 FY 2019-20 Long Bill	\$643,697	13.2	\$525,607	\$118,090	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$643,697</b>	<b>13.2</b>	<b>\$525,607</b>	<b>\$118,090</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$148,971	0.0	\$116,878	\$32,093	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$792,668</b>	<b>13.2</b>	<b>\$642,485</b>	<b>\$150,183</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$709,279</b>	<b>7.2</b>	<b>\$559,096</b>	<b>\$150,183</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$83,389</b>	<b>6.0</b>	<b>\$83,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$674,641</b></i>	<i><b>7.2</b></i>	<i><b>\$530,258</b></i>	<i><b>\$144,383</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$34,638</b></i>	<i><b>0.0</b></i>	<i><b>\$28,838</b></i>	<i><b>\$5,800</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

**Indirect Cost Assessment**

SB 19-207 FY 2019-20 Long Bill	\$179,372	0.0	\$0	\$144,392	\$34,980	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$179,372</b>	<b>0.0</b>	<b>\$0</b>	<b>\$144,392</b>	<b>\$34,980</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$179,372</b>	<b>0.0</b>	<b>\$0</b>	<b>\$144,392</b>	<b>\$34,980</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$159,820</b>	<b>0.0</b>	<b>\$0</b>	<b>\$124,840</b>	<b>\$34,980</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$19,552</b>	<b>0.0</b>	<b>\$0</b>	<b>\$19,552</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$159,820</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$124,840</b></i>	<i><b>\$34,980</b></i>	<i><b>\$0</b></i>

**Total For: 02. Property Taxation, (A) Property Taxation,**

<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,773,414</b>	<b>50.4</b>	<b>\$3,012,549</b>	<b>\$1,403,586</b>	<b>\$357,279</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$4,230,286</b>	<b>42.1</b>	<b>\$2,929,160</b>	<b>\$943,848</b>	<b>\$357,279</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$543,128</b>	<b>8.3</b>	<b>\$83,389</b>	<b>\$459,738</b>	<b>\$0</b>	<b>\$0</b>

**03. Division of Housing, (A) Community and Non-Profit Services, (1) Administration**

## FY 2019-20 - Department of Local Affairs

## 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**

HB 19-1009 Substance Use Disorders Recovery	\$51,675	0.9	\$51,675	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,494,853	27.5	\$530,708	\$17,699	\$47,111	\$1,899,335
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,546,528</b>	<b>28.4</b>	<b>\$582,383</b>	<b>\$17,699</b>	<b>\$47,111</b>	<b>\$1,899,335</b>
EA-01 Centrally Appropriated Line Item Transfers	\$56,435	0.0	\$47,945	\$0	\$8,490	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$1,899,335)	0.0	\$0	\$0	\$0	(\$1,899,335)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$703,628</b>	<b>28.4</b>	<b>\$630,328</b>	<b>\$17,699</b>	<b>\$55,601</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$703,628</b>	<b>5.2</b>	<b>\$630,328</b>	<b>\$17,699</b>	<b>\$55,601</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>23.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$700,620</b>	<b>5.2</b>	<b>\$627,590</b>	<b>\$17,632</b>	<b>\$55,398</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$3,008</b>	<b>0.0</b>	<b>\$2,738</b>	<b>\$67</b>	<b>\$203</b>	<b>\$0</b>

**Operating Expenses**

HB 19-1009 Substance Use Disorders Recovery	\$6,949	0.0	\$6,949	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$447,145	0.0	\$40,165	\$2,500	\$64,385	\$340,095
<b>FY 2019-20 Final Appropriation</b>	<b>\$454,094</b>	<b>0.0</b>	<b>\$47,114</b>	<b>\$2,500</b>	<b>\$64,385</b>	<b>\$340,095</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$340,095)	0.0	\$0	\$0	\$0	(\$340,095)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$113,999</b>	<b>0.0</b>	<b>\$47,114</b>	<b>\$2,500</b>	<b>\$64,385</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$51,370</b>	<b>0.0</b>	<b>\$47,114</b>	<b>\$2,500</b>	<b>\$1,756</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$62,629</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,629</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$51,370</b>	<b>0.0</b>	<b>\$47,114</b>	<b>\$2,500</b>	<b>\$1,756</b>	<b>\$0</b>

Total For: 03. Division of Housing, (A) Community and Non-Profit Services, (1) Administration

<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$817,627</b>	<b>28.4</b>	<b>\$677,442</b>	<b>\$20,199</b>	<b>\$119,986</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$754,998</b>	<b>5.2</b>	<b>\$677,442</b>	<b>\$20,199</b>	<b>\$57,357</b>	<b>\$0</b>

## FY 2019-20 - Department of Local Affairs

## 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

FY 2019-20 Reversion (Overexpenditure)	\$62,629	23.2	\$0	\$0	\$62,629	\$0
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## 03. Division of Housing, (A) Community and Non-Profit Services, (2) Community Services

## Low Income Rental Subsidies

HB 19-1009 Substance Use Disorders Recovery	\$938,756	0.0	\$112,256	\$826,500	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$57,697,825	0.0	\$6,221,788	\$0	\$0	\$51,476,037
<b>FY 2019-20 Final Appropriation</b>	<b>\$58,636,581</b>	<b>0.0</b>	<b>\$6,334,044</b>	<b>\$826,500</b>	<b>\$0</b>	<b>\$51,476,037</b>
EA-02 Other Transfers	\$2,220,868	0.0	\$0	\$2,220,868	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$102,678,203	0.0	\$0	\$0	\$0	\$102,678,203
EA-05 Restrictions	(\$51,588,293)	0.0	(\$112,256)	\$0	\$0	(\$51,476,037)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$111,947,359</b>	<b>0.0</b>	<b>\$6,221,788</b>	<b>\$3,047,368</b>	<b>\$0</b>	<b>\$102,678,203</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$75,912,165</b>	<b>19.5</b>	<b>\$6,221,788</b>	<b>\$2,323,363</b>	<b>\$0</b>	<b>\$67,367,014</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$36,035,194</b>	<b>(19.5)</b>	<b>\$0</b>	<b>\$724,005</b>	<b>\$0</b>	<b>\$35,311,189</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$1,554,181</b>	<b>19.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,554,181</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$74,357,984</b>	<b>0.0</b>	<b>\$6,221,788</b>	<b>\$2,323,363</b>	<b>\$0</b>	<b>\$65,812,834</b>

## Homeless Prevention Programs

SB 19-207 FY 2019-20 Long Bill	\$1,984,430	0.0	\$0	\$170,000	\$0	\$1,814,430
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,984,430</b>	<b>0.0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$1,814,430</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,404,800	0.0	\$0	\$107,015	\$0	\$4,297,785
EA-05 Restrictions	(\$1,814,430)	0.0	\$0	\$0	\$0	(\$1,814,430)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,574,800</b>	<b>0.0</b>	<b>\$0</b>	<b>\$277,015</b>	<b>\$0</b>	<b>\$4,297,785</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,468,774</b>	<b>0.8</b>	<b>\$0</b>	<b>\$125,969</b>	<b>\$0</b>	<b>\$2,342,805</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,106,026</b>	<b>(0.8)</b>	<b>\$0</b>	<b>\$151,046</b>	<b>\$0</b>	<b>\$1,954,980</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$110,600</b>	<b>0.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,600</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,358,174</b>	<b>0.0</b>	<b>\$0</b>	<b>\$125,969</b>	<b>\$0</b>	<b>\$2,232,205</b>

FY 2019-20 - Department of Local Affairs

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Fort Lyon Supportive Housing Program**

SB 19-207 FY 2019-20 Long Bill	\$4,993,410	1.0	\$4,993,410	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,993,410</b>	<b>1.0</b>	<b>\$4,993,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$16,092	0.0	\$16,092	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$5,009,502</b>	<b>1.0</b>	<b>\$5,009,502</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$5,001,060</b>	<b>1.4</b>	<b>\$5,001,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$8,442</b>	<b>(0.4)</b>	<b>\$8,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$2,799,508</b></i>	<i><b>1.4</b></i>	<i><b>\$2,799,508</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$2,201,553</b></i>	<i><b>0.0</b></i>	<i><b>\$2,201,553</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

<b>Total For: 03. Division of Housing, (A) Community and Non-Profit Services, (2) Community Services</b>						
FY 2019-20 Final Expenditure Authority	\$121,531,661	1.0	\$11,231,290	\$3,324,383	\$0	\$106,975,988
FY 2019-20 Actual Expenditures	\$83,381,999	21.7	\$11,222,848	\$2,449,332	\$0	\$69,709,819
FY 2019-20 Reversion (Overexpenditure)	\$38,149,662	(20.7)	\$8,442	\$875,051	\$0	\$37,266,169

**03. Division of Housing, (B) Field Services,**

FY 2019-20 - Department of Local Affairs

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Affordable Housing Program Costs**

HB 19-1245 Affordable Housing Funding From Vendor Fee Changes	\$3,398	0.0	\$3,398	\$0	\$0	\$0
HB 20-1251 Department of Local Affairs Supplemental	\$36,002	0.0	\$36,002	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,963,369	23.6	\$157,557	\$77,817	\$1,148,337	\$579,658
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,002,769</b>	<b>23.6</b>	<b>\$196,957</b>	<b>\$77,817</b>	<b>\$1,148,337</b>	<b>\$579,658</b>
EA-01 Centrally Appropriated Line Item Transfers	\$305,316	0.0	\$32,442	\$18,530	\$254,344	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$12,852	0.0	\$0	\$0	\$0	\$12,852
EA-05 Restrictions	(\$579,658)	0.0	\$0	\$0	\$0	(\$579,658)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,741,279</b>	<b>23.6</b>	<b>\$229,399</b>	<b>\$96,347</b>	<b>\$1,402,681</b>	<b>\$12,852</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,689,126</b>	<b>14.4</b>	<b>\$229,399</b>	<b>\$44,194</b>	<b>\$1,402,681</b>	<b>\$12,852</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$52,153</b>	<b>9.2</b>	<b>\$0</b>	<b>\$52,153</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$1,638,623</b>	<b>14.4</b>	<b>\$224,729</b>	<b>\$43,844</b>	<b>\$1,362,274</b>	<b>\$7,776</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$50,502</b>	<b>0.0</b>	<b>\$4,669</b>	<b>\$350</b>	<b>\$40,407</b>	<b>\$5,076</b>

**Affordable Housing Grants and Loans**

SB 19-207 FY 2019-20 Long Bill	\$36,528,793	0.0	\$9,200,000	\$15,300,000	\$0	\$12,028,793
<b>FY 2019-20 Final Appropriation</b>	<b>\$36,528,793</b>	<b>0.0</b>	<b>\$9,200,000</b>	<b>\$15,300,000</b>	<b>\$0</b>	<b>\$12,028,793</b>
EA-02 Other Transfers	(\$2,220,868)	0.0	\$0	(\$2,220,868)	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$26,833,462	0.0	\$0	\$0	\$0	\$26,833,462
EA-05 Restrictions	(\$12,028,793)	0.0	\$0	\$0	\$0	(\$12,028,793)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$49,112,594</b>	<b>0.0</b>	<b>\$9,200,000</b>	<b>\$13,079,132</b>	<b>\$0</b>	<b>\$26,833,462</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$32,542,660</b>	<b>10.7</b>	<b>\$9,200,000</b>	<b>\$13,079,132</b>	<b>\$0</b>	<b>\$10,263,528</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$16,569,933</b>	<b>(10.7)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,569,933</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$653,107</b>	<b>10.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$653,107</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$31,889,553</b>	<b>0.0</b>	<b>\$9,200,000</b>	<b>\$13,079,132</b>	<b>\$0</b>	<b>\$9,610,421</b>



## FY 2019-20 - Department of Local Affairs

## 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

**Housing Assistance for Persons Transitioning from CJ Systems**

SB 19-207 FY 2019-20 Long Bill	\$908,052	0.0	\$0	\$408,052	\$500,000	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$908,052</b>	<b>0.0</b>	<b>\$0</b>	<b>\$408,052</b>	<b>\$500,000</b>	<b>\$0</b>
EA-03 Rollforward Authority	\$4,509,074	0.0	\$0	\$4,509,074	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$5,417,126</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,917,126</b>	<b>\$500,000</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$5,417,126</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,917,126</b>	<b>\$500,000</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>0.0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$5,417,126</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$4,917,126</i></b>	<b><i>\$500,000</i></b>	<b><i>\$0</i></b>

**Manufactured Buildings Program**

SB 19-207 FY 2019-20 Long Bill	\$761,175	7.3	\$0	\$761,175	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$761,175</b>	<b>7.3</b>	<b>\$0</b>	<b>\$761,175</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$142,927	0.0	\$0	\$142,927	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$713,222	0.0	\$0	\$713,222	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,617,324</b>	<b>7.3</b>	<b>\$0</b>	<b>\$1,617,324</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,062,850</b>	<b>7.3</b>	<b>\$0</b>	<b>\$1,062,850</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$554,474</b>	<b>0.0</b>	<b>\$0</b>	<b>\$554,474</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b><i>\$917,714</i></b>	<b><i>7.3</i></b>	<b><i>\$0</i></b>	<b><i>\$917,714</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$145,136</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$145,136</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

<b>Total For:</b>	<b>03. Division of Housing, (B) Field Services,</b>					
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$57,888,322</b>	<b>30.9</b>	<b>\$9,429,399</b>	<b>\$19,709,928</b>	<b>\$1,902,681</b>	<b>\$26,846,314</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$40,711,762</b>	<b>32.4</b>	<b>\$9,429,399</b>	<b>\$19,103,302</b>	<b>\$1,902,681</b>	<b>\$10,276,380</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$17,176,560</b>	<b>(1.5)</b>	<b>\$0</b>	<b>\$606,627</b>	<b>(\$0)</b>	<b>\$16,569,933</b>

**FY 2019-20 - Department of Local Affairs**

**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*

**03. Division of Housing, (C) Indirect Cost Assessment,**

**Indirect Cost Assessment**

SB 19-207 FY 2019-20 Long Bill	\$721,244	0.0	\$0	\$108,729	\$141,110	\$471,405
<b>FY 2019-20 Final Appropriation</b>	<b>\$721,244</b>	<b>0.0</b>	<b>\$0</b>	<b>\$108,729</b>	<b>\$141,110</b>	<b>\$471,405</b>
EA-05 Restrictions	(\$471,405)	0.0	\$0	\$0	\$0	(\$471,405)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$249,839</b>	<b>0.0</b>	<b>\$0</b>	<b>\$108,729</b>	<b>\$141,110</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$248,018</b>	<b>0.0</b>	<b>\$0</b>	<b>\$106,908</b>	<b>\$141,110</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,821</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,821</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$248,018</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$106,908</i></b>	<b><i>\$141,110</i></b>	<b><i>\$0</i></b>

Total For: 03. Division of Housing, (C) Indirect Cost Assessment,							
FY 2019-20 Final Expenditure Authority	\$249,839	0.0	\$0	\$108,729	\$141,110	\$0	
FY 2019-20 Actual Expenditures	\$248,018	0.0	\$0	\$106,908	\$141,110	\$0	
FY 2019-20 Reversion (Overexpenditure)	\$1,821	0.0	\$0	\$1,821	\$0	\$0	

**04. Division of Local Government, (A) Local Government and Community Services, (1) Administration**

# FY 2019-20 - Department of Local Affairs

# Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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## Personal Services

HB 19-1292 CO Resiliency Office Reauthorization Funding	\$190,469	2.7	\$190,469	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,663,755	18.7	\$851,898	\$0	\$651,778	\$160,079
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,854,224</b>	<b>21.4</b>	<b>\$1,042,367</b>	<b>\$0</b>	<b>\$651,778</b>	<b>\$160,079</b>
EA-01 Centrally Appropriated Line Item Transfers	\$314,252	0.0	\$156,252	\$0	\$158,000	\$0
EA-05 Restrictions	(\$160,079)	0.0	\$0	\$0	\$0	(\$160,079)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,008,397</b>	<b>21.4</b>	<b>\$1,198,619</b>	<b>\$0</b>	<b>\$809,778</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,986,180</b>	<b>19.5</b>	<b>\$1,198,619</b>	<b>\$0</b>	<b>\$787,561</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$22,217</b>	<b>1.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,217</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$1,980,659</b>	<b>19.5</b>	<b>\$1,194,917</b>	<b>\$0</b>	<b>\$785,742</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$5,522</b>	<b>0.0</b>	<b>\$3,702</b>	<b>\$0</b>	<b>\$1,820</b>	<b>\$0</b>

## Operating Expenses

HB 19-1292 CO Resiliency Office Reauthorization Funding	\$17,850	0.0	\$17,850	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$380,301	0.0	\$291,128	\$0	\$25,146	\$64,027
<b>FY 2019-20 Final Appropriation</b>	<b>\$398,151</b>	<b>0.0</b>	<b>\$308,978</b>	<b>\$0</b>	<b>\$25,146</b>	<b>\$64,027</b>
EA-05 Restrictions	(\$64,027)	0.0	\$0	\$0	\$0	(\$64,027)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$334,124</b>	<b>0.0</b>	<b>\$308,978</b>	<b>\$0</b>	<b>\$25,146</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$308,979</b>	<b>0.0</b>	<b>\$308,979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$25,145</b>	<b>0.0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$25,146</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$308,979</b>	<b>0.0</b>	<b>\$308,979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$21,642	0.0	\$21,642	\$0	\$0	\$0

# FY 2019-20 - Department of Local Affairs

# Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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## Strategic Planning Group on Coloradoans Age 50 and Over

SB 19-207 FY 2019-20 Long Bill	\$110,000	0.0	\$110,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$110,000</b>	<b>0.0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$11,425	0.0	\$0	\$11,425	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$110,000	0.0	\$0	\$110,000	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$231,425</b>	<b>0.0</b>	<b>\$110,000</b>	<b>\$121,425</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$182,731</b>	<b>0.0</b>	<b>\$110,000</b>	<b>\$72,731</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$48,694</b>	<b>0.0</b>	<b>\$0</b>	<b>\$48,694</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$71,468</i>	<i>0.0</i>	<i>\$0</i>	<i>\$71,468</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$111,263</i>	<i>0.0</i>	<i>\$110,000</i>	<i>\$1,263</i>	<i>\$0</i>	<i>\$0</i>

<b>Total For: 04. Division of Local Government, (A) Local Government and Community Services, (1) Administration</b>						
FY 2019-20 Final Expenditure Authority	\$2,573,946	21.4	\$1,617,597	\$121,425	\$834,924	\$0
FY 2019-20 Actual Expenditures	\$2,477,890	19.5	\$1,617,598	\$72,731	\$787,561	\$0
FY 2019-20 Reversion (Overexpenditure)	\$96,056	1.9	(\$1)	\$48,694	\$47,363	\$0

## 04. Division of Local Government, (A) Local Government and Community Services, (2) Local Government Services

# FY 2019-20 - Department of Local Affairs

# Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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## Conservation Trust Fund Disbursements

SB 19-207 FY 2019-20 Long Bill	\$50,000,000	2.0	\$0	\$50,000,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$50,000,000</b>	<b>2.0</b>	<b>\$0</b>	<b>\$50,000,000</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$34,855	0.0	\$0	\$34,855	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$7,602,304	0.0	\$0	\$7,602,304	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$57,637,159</b>	<b>2.0</b>	<b>\$0</b>	<b>\$57,637,159</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$56,920,638</b>	<b>2.2</b>	<b>\$0</b>	<b>\$56,920,638</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$716,521</b>	<b>(0.2)</b>	<b>\$0</b>	<b>\$716,521</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$233,514</i>	<i>2.2</i>	<i>\$0</i>	<i>\$233,514</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$56,687,125</i>	<i>0.0</i>	<i>\$0</i>	<i>\$56,687,125</i>	<i>\$0</i>	<i>\$0</i>

## Volunteer Firefighter Retirement Plans

SB 19-207 FY 2019-20 Long Bill	\$4,345,000	0.0	\$4,345,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,345,000</b>	<b>0.0</b>	<b>\$4,345,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,345,000</b>	<b>0.0</b>	<b>\$4,345,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$4,265,444</b>	<b>0.0</b>	<b>\$4,265,444</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$79,556</b>	<b>0.0</b>	<b>\$79,556</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$4,265,444</i>	<i>0.0</i>	<i>\$4,265,444</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

## FY 2019-20 - Department of Local Affairs

## Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Volunteer Firefighter Death and Disability Insurance**

SB 19-207 FY 2019-20 Long Bill	\$30,000	0.0	\$30,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$30,000</b>	<b>0.0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$30,000</b>	<b>0.0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$21,065</b>	<b>0.0</b>	<b>\$21,065</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$8,935</b>	<b>0.0</b>	<b>\$8,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$21,065</b>	<b>0.0</b>	<b>\$21,065</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Firefighter Heart and Circulatory Malfunction Benefits**

SB 19-207 FY 2019-20 Long Bill	\$1,705,301	0.5	\$866,248	\$0	\$839,053	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,705,301</b>	<b>0.5</b>	<b>\$866,248</b>	<b>\$0</b>	<b>\$839,053</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$9,766	0.0	\$9,766	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,715,067</b>	<b>0.5</b>	<b>\$876,014</b>	<b>\$0</b>	<b>\$839,053</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,715,052</b>	<b>0.3</b>	<b>\$875,999</b>	<b>\$0</b>	<b>\$839,053</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$15</b>	<b>0.2</b>	<b>\$15</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$36,727</b>	<b>0.3</b>	<b>\$36,727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,678,325</b>	<b>0.0</b>	<b>\$839,272</b>	<b>\$0</b>	<b>\$839,053</b>	<b>\$0</b>

FY 2019-20 - Department of Local Affairs

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Local Utility Management Assistance**

SB 19-207 FY 2019-20 Long Bill	\$178,230	2.0	\$0	\$178,230	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$178,230</b>	<b>2.0</b>	<b>\$0</b>	<b>\$178,230</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$34,855	0.0	\$0	\$34,855	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$213,085</b>	<b>2.0</b>	<b>\$0</b>	<b>\$213,085</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$177,356</b>	<b>1.8</b>	<b>\$0</b>	<b>\$177,356</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$35,729</b>	<b>0.2</b>	<b>\$0</b>	<b>\$35,729</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$174,504</b></i>	<i><b>1.8</b></i>	<i><b>\$0</b></i>	<i><b>\$174,504</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$2,852</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$2,852</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

**EPA Water/Sewer File Project**

SB 19-207 FY 2019-20 Long Bill	\$65,459	0.5	\$0	\$0	\$0	\$65,459
<b>FY 2019-20 Final Appropriation</b>	<b>\$65,459</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,459</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$91,002	0.0	\$0	\$0	\$0	\$91,002
EA-05 Restrictions	(\$65,459)	0.0	\$0	\$0	\$0	(\$65,459)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$91,002</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,002</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$54,603</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,603</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$36,398</b>	<b>0.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,398</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$40,544</b></i>	<i><b>0.4</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$40,544</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$14,059</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$14,059</b></i>

<b>Total For:</b>	<b>04. Division of Local Government, (A) Local Government and Community Services, (2) Local Government Services</b>					
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$64,031,313</b>	<b>5.0</b>	<b>\$5,251,014</b>	<b>\$57,850,244</b>	<b>\$839,053</b>	<b>\$91,002</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$63,154,159</b>	<b>4.7</b>	<b>\$5,162,508</b>	<b>\$57,097,994</b>	<b>\$839,053</b>	<b>\$54,603</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$877,154</b>	<b>0.3</b>	<b>\$88,506</b>	<b>\$752,250</b>	<b>\$0</b>	<b>\$36,398</b>

FY 2019-20 - Department of Local Affairs

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

**04. Division of Local Government, (A) Local Government and Community Services, (3) Community Services**

**Community Services Block Grant**

SB 19-207 FY 2019-20 Long Bill	\$6,000,000	0.0	\$0	\$0	\$0	\$6,000,000
<b>FY 2019-20 Final Appropriation</b>	<b>\$6,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000,000</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$12,548,757	0.0	\$0	\$0	\$0	\$12,548,757
EA-05 Restrictions	(\$6,000,000)	0.0	\$0	\$0	\$0	(\$6,000,000)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$12,548,757</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,548,757</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$5,657,144</b>	<b>2.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,657,144</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$6,891,613</b>	<b>(2.3)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,891,613</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$399,519</b>	<b>2.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$399,519</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$5,257,625</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,257,625</b>

<b>Total For:</b>	<b>04. Division of Local Government, (A) Local Government and Community Services, (3) Community Services</b>					
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$12,548,757</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,548,757</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$5,657,144</b>	<b>2.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,657,144</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$6,891,613</b>	<b>(2.3)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,891,613</b>

**04. Division of Local Government, (B) Field Services,**



# FY 2019-20 - Department of Local Affairs

# 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

## Program Costs

SB 19-207 FY 2019-20 Long Bill	\$3,270,153	30.7	\$272,978	\$112,266	\$2,533,641	\$351,268
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,270,153</b>	<b>30.7</b>	<b>\$272,978</b>	<b>\$112,266</b>	<b>\$2,533,641</b>	<b>\$351,268</b>
EA-01 Centrally Appropriated Line Item Transfers	\$560,091	0.0	\$105,764	\$17,415	\$436,912	\$0
EA-02 Other Transfers	(\$0)	0.0	\$0	\$0	(\$0)	\$0
EA-03 Rollforward Authority	\$3,543	0.0	\$0	\$0	\$3,543	\$0
EA-05 Restrictions	(\$351,268)	0.0	\$0	\$0	\$0	(\$351,268)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,482,519</b>	<b>30.7</b>	<b>\$378,742</b>	<b>\$129,681</b>	<b>\$2,974,096</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,339,512</b>	<b>23.5</b>	<b>\$377,314</b>	<b>\$129,633</b>	<b>\$2,832,564</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$143,007</b>	<b>7.2</b>	<b>\$1,428</b>	<b>\$48</b>	<b>\$141,532</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$3,114,083</b>	<b>23.5</b>	<b>\$339,449</b>	<b>\$126,996</b>	<b>\$2,647,637</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$225,429</b>	<b>0.0</b>	<b>\$37,865</b>	<b>\$2,637</b>	<b>\$184,927</b>	<b>\$0</b>

## Community Development Block Grant

SB 19-207 FY 2019-20 Long Bill	\$5,200,000	0.0	\$0	\$0	\$0	\$5,200,000
<b>FY 2019-20 Final Appropriation</b>	<b>\$5,200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,200,000</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$30,063,266	0.0	\$0	\$0	\$0	\$30,063,266
EA-05 Restrictions	(\$5,200,000)	0.0	\$0	\$0	\$0	(\$5,200,000)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$30,063,266</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,063,266</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$7,641,141</b>	<b>5.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,641,141</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$22,422,125</b>	<b>(5.5)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,422,125</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$442,870</b>	<b>5.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$442,870</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$7,198,271</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,198,271</b>

**FY 2019-20 - Department of Local Affairs**

**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*

**Local Government Mineral and Energy Impact Grants**

SB 19-207 FY 2019-20 Long Bill	\$123,000,000	0.0	\$0	\$123,000,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$123,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$123,000,000</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$74,827,076	0.0	\$0	\$74,827,076	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$197,827,076</b>	<b>0.0</b>	<b>\$0</b>	<b>\$197,827,076</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$106,656,071</b>	<b>0.0</b>	<b>\$0</b>	<b>\$106,656,071</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$91,171,005</b>	<b>0.0</b>	<b>\$0</b>	<b>\$91,171,005</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$106,656,071</b>	<b>0.0</b>	<b>\$0</b>	<b>\$106,656,071</b>	<b>\$0</b>	<b>\$0</b>

**Local Government Limited Gaming Impact Grants**

SB 19-207 FY 2019-20 Long Bill	\$5,127,850	0.0	\$0	\$5,127,850	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$5,127,850</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,127,850</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$68,651	0.0	\$0	\$68,651	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$5,196,501</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,196,501</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$5,195,679</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,195,679</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$822</b>	<b>0.0</b>	<b>\$0</b>	<b>\$822</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$5,195,679</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,195,679</b>	<b>\$0</b>	<b>\$0</b>

**FY 2019-20 - Department of Local Affairs**

**Schedule 3A**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Gaming Impacts Study**

SB 19-207 FY 2019-20 Long Bill	\$50,000	0.0	\$0	\$50,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>

**Local Government Geothermal Energy Impact Grants**

SB 19-207 FY 2019-20 Long Bill	\$50,000	0.0	\$0	\$50,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>

## FY 2019-20 - Department of Local Affairs

## Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Rural Economic Development Initiative Grants**

SB 19-207 FY 2019-20 Long Bill	\$780,000	0.0	\$780,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$780,000</b>	<b>0.0</b>	<b>\$780,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$187,672)	0.0	(\$187,672)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$592,328</b>	<b>0.0</b>	<b>\$592,328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$592,327</b>	<b>0.3</b>	<b>\$592,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>(0.3)</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$46,339</b></i>	<i><b>0.3</b></i>	<i><b>\$46,339</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$545,988</b></i>	<i><b>0.0</b></i>	<i><b>\$545,988</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

**Search and Rescue Program**

SB 19-207 FY 2019-20 Long Bill	\$622,624	1.3	\$0	\$622,624	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$622,624</b>	<b>1.3</b>	<b>\$0</b>	<b>\$622,624</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$22,641	0.0	\$0	\$22,641	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$645,265</b>	<b>1.3</b>	<b>\$0</b>	<b>\$645,265</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$618,939</b>	<b>1.4</b>	<b>\$0</b>	<b>\$618,939</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$26,326</b>	<b>(0.1)</b>	<b>\$0</b>	<b>\$26,326</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$129,015</b></i>	<i><b>1.4</b></i>	<i><b>\$0</b></i>	<i><b>\$129,015</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$489,924</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$489,924</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

**FY 2019-20 - Department of Local Affairs**

**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*

**Local Government Permanent Fund**

<b>FY 2019-20 Final Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,300,000	0.0	\$0	\$2,300,000	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,300,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,300,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$2,300,000</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$2,300,000</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**Gray and Black Market Marijuana Enforcement Grants**

SB 19-207 FY 2019-20 Long Bill	\$5,944,365	2.5	\$0	\$5,944,365	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$5,944,365</b>	<b>2.5</b>	<b>\$0</b>	<b>\$5,944,365</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$57,788	0.0	\$0	\$57,788	\$0	\$0
EA-03 Rollforward Authority	\$5,754,335	0.0	\$0	\$5,754,335	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$11,756,488</b>	<b>2.5</b>	<b>\$0</b>	<b>\$11,756,488</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$11,465,170</b>	<b>1.3</b>	<b>\$0</b>	<b>\$11,465,170</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$291,318</b>	<b>1.2</b>	<b>\$0</b>	<b>\$291,318</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b><i>\$131,795</i></b>	<b><i>1.3</i></b>	<b><i>\$0</i></b>	<b><i>\$131,795</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$11,333,375</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$11,333,375</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

## FY 2019-20 - Department of Local Affairs

## Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**H.B. 17-1326 Crime Prevention Initiative Grants**

SB 19-207 FY 2019-20 Long Bill	\$3,000,000	0.0	\$3,000,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,000,000</b>	<b>0.0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,000,000	0.0	\$0	\$3,000,000	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$6,000,000</b>	<b>0.0</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$5,874,388</b>	<b>0.0</b>	<b>\$3,000,000</b>	<b>\$2,874,388</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$125,612</b>	<b>0.0</b>	<b>\$0</b>	<b>\$125,612</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$5,874,388</b>	<b>0.0</b>	<b>\$3,000,000</b>	<b>\$2,874,388</b>	<b>\$0</b>	<b>\$0</b>

**H.B. 17-1326 Crime Prevention Initiative Small Business Lend**

SB 19-207 FY 2019-20 Long Bill	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,632,316	0.0	\$0	\$2,632,316	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,632,316</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$2,632,316</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,307,120</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$307,120</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,325,196</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,325,196</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,307,120</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$307,120</b>	<b>\$0</b>	<b>\$0</b>

## FY 2019-20 - Department of Local Affairs

## 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

**Appropriation to the Peace Officers Mental Health Support**

SB 19-207 FY 2019-20 Long Bill	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Peace Officers Mental Health Support Grant Program**

SB 19-207 FY 2019-20 Long Bill	\$2,000,000	1.0	\$0	\$0	\$2,000,000	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,000,000</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$10,135	0.0	\$0	\$0	\$10,135	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,833,831	0.0	\$0	\$0	\$1,833,831	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,843,966</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,843,966</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,491,088</b>	<b>0.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,491,088</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,352,878</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,352,878</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$75,326</b>	<b>0.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,326</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,415,762</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,415,762</b>	<b>\$0</b>

**FY 2019-20 - Department of Local Affairs**

**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*

**Defense Counsel on First Appearance Grant Program**

SB 19-207 FY 2019-20 Long Bill	\$1,995,520	0.5	\$1,995,520	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,995,520</b>	<b>0.5</b>	<b>\$1,995,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$9,777	0.0	\$9,777	\$0	\$0	\$0
EA-03 Rollforward Authority	\$640,272	0.0	\$640,272	\$0	\$0	\$0
EA-05 Restrictions	(\$1,560,000)	0.0	(\$1,560,000)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,085,569</b>	<b>0.5</b>	<b>\$1,085,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$552,472</b>	<b>1.0</b>	<b>\$552,472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$533,097</b>	<b>(0.5)</b>	<b>\$533,097</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$38,924</b></i>	<i><b>1.0</b></i>	<i><b>\$38,924</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$513,548</b></i>	<i><b>0.0</b></i>	<i><b>\$513,548</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

**Law Enforcement Community Services Grant Program**

SB 19-207 FY 2019-20 Long Bill	\$69,705	1.0	\$0	\$69,705	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$69,705</b>	<b>1.0</b>	<b>\$0</b>	<b>\$69,705</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$17,415	0.0	\$0	\$17,415	\$0	\$0
EA-03 Rollforward Authority	(\$17,096)	0.0	\$0	(\$17,096)	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$70,024</b>	<b>1.0</b>	<b>\$0</b>	<b>\$70,024</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$70,024</b>	<b>0.7</b>	<b>\$0</b>	<b>\$70,024</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$69,431</b></i>	<i><b>0.7</b></i>	<i><b>\$0</b></i>	<i><b>\$69,431</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$594</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$594</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>



## FY 2019-20 - Department of Local Affairs

## 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*

**HB 19-1239 Census Outreach**

HB 19-1239 Census Outreach Grant Program	\$6,000,000	1.4	\$6,000,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$6,000,000</b>	<b>1.4</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$6,000,000</b>	<b>1.4</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$5,628,103</b>	<b>0.3</b>	<b>\$5,628,103</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$371,897</b>	<b>1.1</b>	<b>\$371,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$0</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$5,628,103</b>	<b>0.0</b>	<b>\$5,628,103</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>04. Division of Local Government, (B) Field Services,</b>					
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$274,595,318</b>	<b>38.4</b>	<b>\$14,056,639</b>	<b>\$223,657,351</b>	<b>\$6,818,062</b>	<b>\$30,063,266</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$154,782,034</b>	<b>34.7</b>	<b>\$13,150,216</b>	<b>\$129,667,025</b>	<b>\$4,323,652</b>	<b>\$7,641,141</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$119,813,284</b>	<b>3.7</b>	<b>\$906,423</b>	<b>\$93,990,326</b>	<b>\$2,494,410</b>	<b>\$22,422,125</b>

## FY 2019-20 - Department of Local Affairs

## Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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## 04. Division of Local Government, (C) Indirect Cost Assessment,

## Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$561,934	0.0	\$0	\$99,610	\$375,601	\$86,723
<b>FY 2019-20 Final Appropriation</b>	<b>\$561,934</b>	<b>0.0</b>	<b>\$0</b>	<b>\$99,610</b>	<b>\$375,601</b>	<b>\$86,723</b>
EA-05 Restrictions	(\$86,723)	0.0	\$0	\$0	\$0	(\$86,723)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$475,211</b>	<b>0.0</b>	<b>\$0</b>	<b>\$99,610</b>	<b>\$375,601</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$475,211</b>	<b>0.0</b>	<b>\$0</b>	<b>\$99,610</b>	<b>\$375,601</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$475,211</b>	<b>0.0</b>	<b>\$0</b>	<b>\$99,610</b>	<b>\$375,601</b>	<b>\$0</b>

<b>Total For:</b>	<b>04. Division of Local Government, (C) Indirect Cost Assessment,</b>					
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$475,211</b>	<b>0.0</b>	<b>\$0</b>	<b>\$99,610</b>	<b>\$375,601</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$475,211</b>	<b>0.0</b>	<b>\$0</b>	<b>\$99,610</b>	<b>\$375,601</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For Cabinet:</b>	<b>Department of Local Affairs</b>					
<b>FY 2019-20 Final Appropriation</b>	<b>\$349,121,165</b>	<b>189.7</b>	<b>\$48,817,338</b>	<b>\$205,682,582</b>	<b>\$12,565,874</b>	<b>\$82,055,371</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$545,844,623</b>	<b>189.7</b>	<b>\$47,447,682</b>	<b>\$307,468,366</b>	<b>\$14,403,248</b>	<b>\$176,525,327</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$362,067,741</b>	<b>176.6</b>	<b>\$46,360,922</b>	<b>\$210,585,274</b>	<b>\$11,782,457</b>	<b>\$93,339,089</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$183,776,882</b>	<b>13.1</b>	<b>\$1,086,760</b>	<b>\$96,883,093</b>	<b>\$2,620,791</b>	<b>\$83,186,238</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$21,543,645</b>	<b>176.6</b>	<b>\$8,322,498</b>	<b>\$2,824,703</b>	<b>\$7,187,847</b>	<b>\$3,208,597</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$340,524,097</b>	<b>0.0</b>	<b>\$38,038,424</b>	<b>\$207,760,571</b>	<b>\$4,594,610</b>	<b>\$90,130,491</b>
<b>State Employees Reserve Fund Transfer</b>	<b>\$21,642</b>	<b>0.0</b>	<b>\$21,642</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Information Technology Revolving Fund Transfer</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Local Affairs

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office, (A) Executive Director's Office,

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$1,479,288	14.2	\$0	\$0	\$1,479,288	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,479,288</b>	<b>14.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,479,288</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$296,452	0.0	\$0	\$0	\$296,452	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,775,740</b>	<b>14.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,775,740</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,767,745</b>	<b>14.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,767,745</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$7,995</b>	<b>0.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,995</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$1,763,745</b></i>	<i><b>14.0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$1,763,745</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$4,000</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$4,000</b></i>	<i><b>\$0</b></i>

Health, Life, and Dental

HB 19-1292 CO Resiliency Office Reauthorization Fundin	\$23,781	0.0	\$23,781	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,905,688	0.0	\$600,292	\$306,816	\$598,386	\$400,194
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,929,469</b>	<b>0.0</b>	<b>\$624,073</b>	<b>\$306,816</b>	<b>\$598,386</b>	<b>\$400,194</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$1,379,275)	0.0	(\$474,073)	(\$306,816)	(\$598,386)	\$0
EA-05 Restrictions	(\$550,194)	0.0	(\$150,000)	\$0	\$0	(\$400,194)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## FY 2019-20 - Department of Local Affairs

## Schedule 3A

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

HB 19-1292 CO Resiliency Office Reauthorization Fundin	\$324	0.0	\$324	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$22,787	0.0	\$7,041	\$3,167	\$8,249	\$4,330
<b>FY 2019-20 Final Appropriation</b>	<b>\$23,111</b>	<b>0.0</b>	<b>\$7,365</b>	<b>\$3,167</b>	<b>\$8,249</b>	<b>\$4,330</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$17,777)	0.0	(\$7,365)	(\$2,163)	(\$8,249)	\$0
EA-05 Restrictions	(\$4,330)	0.0	\$0	\$0	\$0	(\$4,330)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,004</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,004</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,004</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,004</b>	<b>\$0</b>	<b>\$0</b>

**Amortization Equalization Disbursement**

HB 19-1292 CO Resiliency Office Reauthorization Fundin	\$8,515	0.0	\$8,515	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$688,989	0.0	\$211,520	\$96,458	\$249,414	\$131,597
<b>FY 2019-20 Final Appropriation</b>	<b>\$697,504</b>	<b>0.0</b>	<b>\$220,035</b>	<b>\$96,458</b>	<b>\$249,414</b>	<b>\$131,597</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$550,366)	0.0	(\$220,035)	(\$80,917)	(\$249,414)	\$0
EA-05 Restrictions	(\$131,597)	0.0	\$0	\$0	\$0	(\$131,597)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$15,541</b>	<b>0.0</b>	<b>\$0</b>	<b>\$15,541</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$15,541</b>	<b>0.0</b>	<b>\$0</b>	<b>\$15,541</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Local Affairs

Schedule 3A

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

HB 19-1292 CO Resiliency Office Reauthorization Fundin	\$8,515	0.0	\$8,515	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$688,989	0.0	\$211,520	\$96,458	\$249,414	\$131,597
<b>FY 2019-20 Final Appropriation</b>	<b>\$697,504</b>	<b>0.0</b>	<b>\$220,035</b>	<b>\$96,458</b>	<b>\$249,414</b>	<b>\$131,597</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$550,366)	0.0	(\$220,035)	(\$80,917)	(\$249,414)	\$0
EA-05 Restrictions	(\$131,597)	0.0	\$0	\$0	\$0	(\$131,597)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$15,541</b>	<b>0.0</b>	<b>\$0</b>	<b>\$15,541</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$15,541</b>	<b>0.0</b>	<b>\$0</b>	<b>\$15,541</b>	<b>\$0</b>	<b>\$0</b>

**PERA Direct Distribution**

HB 20-1251 Department of Local Affairs Supplemental	\$0	0.0	\$65,159	\$0	\$0	(\$65,159)
SB 19-207 FY 2019-20 Long Bill	\$334,253	0.0	\$99,448	\$47,722	\$121,924	\$65,159
<b>FY 2019-20 Final Appropriation</b>	<b>\$334,253</b>	<b>0.0</b>	<b>\$164,607</b>	<b>\$47,722</b>	<b>\$121,924</b>	<b>\$0</b>
EA-05 Restrictions	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$334,253</b>	<b>0.0</b>	<b>\$164,607</b>	<b>\$47,722</b>	<b>\$121,924</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$334,253</b>	<b>0.0</b>	<b>\$164,607</b>	<b>\$47,722</b>	<b>\$121,924</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$334,253</b>	<b>0.0</b>	<b>\$164,607</b>	<b>\$47,722</b>	<b>\$121,924</b>	<b>\$0</b>

**FY 2019-20 - Department of Local Affairs**

**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*

**Salary Survey**

SB 19-207 FY 2019-20 Long Bill	\$449,759	0.0	\$132,230	\$65,215	\$159,664	\$92,650
<b>FY 2019-20 Final Appropriation</b>	<b>\$449,759</b>	<b>0.0</b>	<b>\$132,230</b>	<b>\$65,215</b>	<b>\$159,664</b>	<b>\$92,650</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$344,253)	0.0	(\$132,230)	(\$52,359)	(\$159,664)	\$0
EA-05 Restrictions	(\$92,650)	0.0	\$0	\$0	\$0	(\$92,650)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$12,856</b>	<b>0.0</b>	<b>\$0</b>	<b>\$12,856</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$12,856</b>	<b>0.0</b>	<b>\$0</b>	<b>\$12,856</b>	<b>\$0</b>	<b>\$0</b>

**Workers' Compensation**

SB 19-207 FY 2019-20 Long Bill	\$125,130	0.0	\$42,819	\$28,426	\$53,885	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$125,130</b>	<b>0.0</b>	<b>\$42,819</b>	<b>\$28,426</b>	<b>\$53,885</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$125,130</b>	<b>0.0</b>	<b>\$42,819</b>	<b>\$28,426</b>	<b>\$53,885</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$125,130</b>	<b>0.0</b>	<b>\$42,819</b>	<b>\$28,426</b>	<b>\$53,885</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$125,130</b>	<b>0.0</b>	<b>\$42,819</b>	<b>\$28,426</b>	<b>\$53,885</b>	<b>\$0</b>

FY 2019-20 - Department of Local Affairs

Schedule 3A

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

SB 19-207 FY 2019-20 Long Bill	\$133,829	0.0	\$0	\$0	\$133,829	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$133,829</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,829</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$133,829</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,829</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$133,829</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,829</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$133,829</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,829</b>	<b>\$0</b>

**Legal Services**

SB 19-207 FY 2019-20 Long Bill	\$486,050	0.0	\$242,263	\$212,826	\$26,098	\$4,863
<b>FY 2019-20 Final Appropriation</b>	<b>\$486,050</b>	<b>0.0</b>	<b>\$242,263</b>	<b>\$212,826</b>	<b>\$26,098</b>	<b>\$4,863</b>
EA-05 Restrictions	(\$4,863)	0.0	\$0	\$0	\$0	(\$4,863)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$481,187</b>	<b>0.0</b>	<b>\$242,263</b>	<b>\$212,826</b>	<b>\$26,098</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$481,187</b>	<b>0.0</b>	<b>\$242,263</b>	<b>\$212,826</b>	<b>\$26,098</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$481,187</b>	<b>0.0</b>	<b>\$242,263</b>	<b>\$212,826</b>	<b>\$26,098</b>	<b>\$0</b>

**FY 2019-20 - Department of Local Affairs**

**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 Risk Management and Property Funds**

SB 19-207 FY 2019-20 Long Bill	\$60,465	0.0	\$20,760	\$13,581	\$26,124	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$60,465</b>	<b>0.0</b>	<b>\$20,760</b>	<b>\$13,581</b>	<b>\$26,124</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$60,465</b>	<b>0.0</b>	<b>\$20,760</b>	<b>\$13,581</b>	<b>\$26,124</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$60,465</b>	<b>0.0</b>	<b>\$20,760</b>	<b>\$13,581</b>	<b>\$26,124</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$60,465</i></b>	<b><i>0.0</i></b>	<b><i>\$20,760</i></b>	<b><i>\$13,581</i></b>	<b><i>\$26,124</i></b>	<b><i>\$0</i></b>

**Vehicle Lease Payments**

SB 19-207 FY 2019-20 Long Bill	\$102,033	0.0	\$91,668	\$0	\$10,365	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$102,033</b>	<b>0.0</b>	<b>\$91,668</b>	<b>\$0</b>	<b>\$10,365</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$102,033</b>	<b>0.0</b>	<b>\$91,668</b>	<b>\$0</b>	<b>\$10,365</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$98,103</b>	<b>0.0</b>	<b>\$91,668</b>	<b>\$0</b>	<b>\$6,435</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$3,930</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,930</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$98,103</i></b>	<b><i>0.0</i></b>	<b><i>\$91,668</i></b>	<b><i>\$0</i></b>	<b><i>\$6,435</i></b>	<b><i>\$0</i></b>



**FY 2019-20 - Department of Local Affairs**

**Schedule 3A**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Information Technology Asset Maintenance**

SB 19-207 FY 2019-20 Long Bill	\$74,950	0.0	\$28,713	\$11,530	\$34,707	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$74,950</b>	<b>0.0</b>	<b>\$28,713</b>	<b>\$11,530</b>	<b>\$34,707</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$74,950</b>	<b>0.0</b>	<b>\$28,713</b>	<b>\$11,530</b>	<b>\$34,707</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$69,240</b>	<b>0.0</b>	<b>\$28,713</b>	<b>\$7,787</b>	<b>\$32,741</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$5,710</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,743</b>	<b>\$1,966</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$69,240</i></b>	<b><i>0.0</i></b>	<b><i>\$28,713</i></b>	<b><i>\$7,787</i></b>	<b><i>\$32,741</i></b>	<b><i>\$0</i></b>

**Leased Space**

SB 19-207 FY 2019-20 Long Bill	\$60,000	0.0	\$20,655	\$0	\$39,345	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$60,000</b>	<b>0.0</b>	<b>\$20,655</b>	<b>\$0</b>	<b>\$39,345</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$60,000</b>	<b>0.0</b>	<b>\$20,655</b>	<b>\$0</b>	<b>\$39,345</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$57,502</b>	<b>0.0</b>	<b>\$20,655</b>	<b>\$0</b>	<b>\$36,847</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,498</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,498</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$57,502</i></b>	<b><i>0.0</i></b>	<b><i>\$20,655</i></b>	<b><i>\$0</i></b>	<b><i>\$36,847</i></b>	<b><i>\$0</i></b>

FY 2019-20 - Department of Local Affairs

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Capitol Complex Leased Space**

SB 19-207 FY 2019-20 Long Bill	\$656,265	0.0	\$200,604	\$112,115	\$176,602	\$166,944
<b>FY 2019-20 Final Appropriation</b>	<b>\$656,265</b>	<b>0.0</b>	<b>\$200,604</b>	<b>\$112,115</b>	<b>\$176,602</b>	<b>\$166,944</b>
EA-05 Restrictions	(\$166,944)	0.0	\$0	\$0	\$0	(\$166,944)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$489,321</b>	<b>0.0</b>	<b>\$200,604</b>	<b>\$112,115</b>	<b>\$176,602</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$489,321</b>	<b>0.0</b>	<b>\$200,604</b>	<b>\$112,115</b>	<b>\$176,602</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$489,321</b>	<b>0.0</b>	<b>\$200,604</b>	<b>\$112,115</b>	<b>\$176,602</b>	<b>\$0</b>

**Payments to OIT**

HB 19-1009 Substance Use Disorders Recovery	\$2,620	0.0	\$2,620	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,599,731	0.0	\$1,253,405	\$365,504	\$485,515	\$495,307
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,602,351</b>	<b>0.0</b>	<b>\$1,256,025</b>	<b>\$365,504</b>	<b>\$485,515</b>	<b>\$495,307</b>
EA-05 Restrictions	(\$495,307)	0.0	\$0	\$0	\$0	(\$495,307)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,107,044</b>	<b>0.0</b>	<b>\$1,256,025</b>	<b>\$365,504</b>	<b>\$485,515</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,107,044</b>	<b>0.0</b>	<b>\$1,256,025</b>	<b>\$365,504</b>	<b>\$485,515</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,107,044</b>	<b>0.0</b>	<b>\$1,256,025</b>	<b>\$365,504</b>	<b>\$485,515</b>	<b>\$0</b>

# FY 2019-20 - Department of Local Affairs

# Schedule 3A

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

SB 19-207 FY 2019-20 Long Bill	\$393,438	0.0	\$103,638	\$68,802	\$130,418	\$90,580
<b>FY 2019-20 Final Appropriation</b>	<b>\$393,438</b>	<b>0.0</b>	<b>\$103,638</b>	<b>\$68,802</b>	<b>\$130,418</b>	<b>\$90,580</b>
EA-05 Restrictions	(\$90,580)	0.0	\$0	\$0	\$0	(\$90,580)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$302,858</b>	<b>0.0</b>	<b>\$103,638</b>	<b>\$68,802</b>	<b>\$130,418</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$302,858</b>	<b>0.0</b>	<b>\$103,638</b>	<b>\$68,802</b>	<b>\$130,418</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$302,858</i></b>	<b><i>0.0</i></b>	<b><i>\$103,638</i></b>	<b><i>\$68,802</i></b>	<b><i>\$130,418</i></b>	<b><i>\$0</i></b>

## Moffat Tunnel Improvement District

SB 19-207 FY 2019-20 Long Bill	\$100,000	0.0	\$0	\$100,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$167,463	0.0	\$0	\$167,463	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$267,463</b>	<b>0.0</b>	<b>\$0</b>	<b>\$267,463</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$167,563</b>	<b>0.0</b>	<b>\$0</b>	<b>\$167,563</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$99,900</b>	<b>0.0</b>	<b>\$0</b>	<b>\$99,900</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b><i>\$100</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$100</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$167,463</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$167,463</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

<b>Total For:</b>	<b>01. Executive Director's Office, (A) Executive Director's Office,</b>					
<b>FY 2019-20 Final Appropriation</b>	<b>\$10,405,399</b>	<b>14.2</b>	<b>\$3,375,490</b>	<b>\$1,528,620</b>	<b>\$3,983,227</b>	<b>\$1,518,062</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$6,359,215</b>	<b>14.2</b>	<b>\$2,171,752</b>	<b>\$1,172,911</b>	<b>\$3,014,552</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$6,194,240</b>	<b>14.0</b>	<b>\$2,171,752</b>	<b>\$1,024,326</b>	<b>\$2,998,163</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$164,975</b>	<b>0.2</b>	<b>\$0</b>	<b>\$148,585</b>	<b>\$16,389</b>	<b>\$0</b>

## 02. Property Taxation, (A) Property Taxation,

# FY 2019-20 - Department of Local Affairs

# Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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## Division of Property Taxation

SB 19-207 FY 2019-20 Long Bill	\$2,984,249	37.2	\$1,798,386	\$964,358	\$221,505	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,984,249</b>	<b>37.2</b>	<b>\$1,798,386</b>	<b>\$964,358</b>	<b>\$221,505</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$804,269	0.0	\$558,822	\$144,653	\$100,794	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,788,518</b>	<b>37.2</b>	<b>\$2,357,208</b>	<b>\$1,109,011</b>	<b>\$322,299</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,348,332</b>	<b>34.9</b>	<b>\$2,357,208</b>	<b>\$668,825</b>	<b>\$322,299</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$440,186</b>	<b>2.3</b>	<b>\$0</b>	<b>\$440,186</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$3,236,055</i>	<i>34.9</i>	<i>\$2,275,981</i>	<i>\$638,158</i>	<i>\$321,916</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$112,276</i>	<i>0.0</i>	<i>\$81,227</i>	<i>\$30,667</i>	<i>\$383</i>	<i>\$0</i>

## State Board Of Equalization

SB 19-207 FY 2019-20 Long Bill	\$12,856	0.0	\$12,856	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$12,856</b>	<b>0.0</b>	<b>\$12,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$12,856</b>	<b>0.0</b>	<b>\$12,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$12,856</b>	<b>0.0</b>	<b>\$12,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$650</i>	<i>0.0</i>	<i>\$650</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$12,206</i>	<i>0.0</i>	<i>\$12,206</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

FY 2019-20 - Department of Local Affairs

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

**Board of Assessment Appeals**

SB 19-207 FY 2019-20 Long Bill	\$643,697	13.2	\$525,607	\$118,090	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$643,697</b>	<b>13.2</b>	<b>\$525,607</b>	<b>\$118,090</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$148,971	0.0	\$116,878	\$32,093	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$792,668</b>	<b>13.2</b>	<b>\$642,485</b>	<b>\$150,183</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$709,279</b>	<b>7.2</b>	<b>\$559,096</b>	<b>\$150,183</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$83,389</b>	<b>6.0</b>	<b>\$83,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$674,641</b></i>	<i><b>7.2</b></i>	<i><b>\$530,258</b></i>	<i><b>\$144,383</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$34,638</b></i>	<i><b>0.0</b></i>	<i><b>\$28,838</b></i>	<i><b>\$5,800</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

**Indirect Cost Assessment**

SB 19-207 FY 2019-20 Long Bill	\$179,372	0.0	\$0	\$144,392	\$34,980	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$179,372</b>	<b>0.0</b>	<b>\$0</b>	<b>\$144,392</b>	<b>\$34,980</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$179,372</b>	<b>0.0</b>	<b>\$0</b>	<b>\$144,392</b>	<b>\$34,980</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$159,820</b>	<b>0.0</b>	<b>\$0</b>	<b>\$124,840</b>	<b>\$34,980</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$19,552</b>	<b>0.0</b>	<b>\$0</b>	<b>\$19,552</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$159,820</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$124,840</b></i>	<i><b>\$34,980</b></i>	<i><b>\$0</b></i>

<b>Total For:</b>	<b>02. Property Taxation, (A) Property Taxation,</b>					
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,820,174</b>	<b>50.4</b>	<b>\$2,336,849</b>	<b>\$1,226,840</b>	<b>\$256,485</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,773,414</b>	<b>50.4</b>	<b>\$3,012,549</b>	<b>\$1,403,586</b>	<b>\$357,279</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$4,230,286</b>	<b>42.1</b>	<b>\$2,929,160</b>	<b>\$943,848</b>	<b>\$357,279</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$543,128</b>	<b>8.3</b>	<b>\$83,389</b>	<b>\$459,738</b>	<b>\$0</b>	<b>\$0</b>

**03. Division of Housing, (A) Community and Non-Profit Services, (1) Administration**

## FY 2019-20 - Department of Local Affairs

## 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**

HB 19-1009 Substance Use Disorders Recovery	\$51,675	0.9	\$51,675	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,494,853	27.5	\$530,708	\$17,699	\$47,111	\$1,899,335
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,546,528</b>	<b>28.4</b>	<b>\$582,383</b>	<b>\$17,699</b>	<b>\$47,111</b>	<b>\$1,899,335</b>
EA-01 Centrally Appropriated Line Item Transfers	\$56,435	0.0	\$47,945	\$0	\$8,490	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$1,899,335)	0.0	\$0	\$0	\$0	(\$1,899,335)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$703,628</b>	<b>28.4</b>	<b>\$630,328</b>	<b>\$17,699</b>	<b>\$55,601</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$703,628</b>	<b>5.2</b>	<b>\$630,328</b>	<b>\$17,699</b>	<b>\$55,601</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>23.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$700,620</b>	<b>5.2</b>	<b>\$627,590</b>	<b>\$17,632</b>	<b>\$55,398</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$3,008</b>	<b>0.0</b>	<b>\$2,738</b>	<b>\$67</b>	<b>\$203</b>	<b>\$0</b>

**Operating Expenses**

HB 19-1009 Substance Use Disorders Recovery	\$6,949	0.0	\$6,949	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$447,145	0.0	\$40,165	\$2,500	\$64,385	\$340,095
<b>FY 2019-20 Final Appropriation</b>	<b>\$454,094</b>	<b>0.0</b>	<b>\$47,114</b>	<b>\$2,500</b>	<b>\$64,385</b>	<b>\$340,095</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$340,095)	0.0	\$0	\$0	\$0	(\$340,095)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$113,999</b>	<b>0.0</b>	<b>\$47,114</b>	<b>\$2,500</b>	<b>\$64,385</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$51,370</b>	<b>0.0</b>	<b>\$47,114</b>	<b>\$2,500</b>	<b>\$1,756</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$62,629</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,629</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$51,370</b>	<b>0.0</b>	<b>\$47,114</b>	<b>\$2,500</b>	<b>\$1,756</b>	<b>\$0</b>

**Total For: 03. Division of Housing, (A) Community and Non-Profit Services, (1) Administration**

<b>FY 2019-20 Final Appropriation</b>	<b>\$3,000,622</b>	<b>28.4</b>	<b>\$629,497</b>	<b>\$20,199</b>	<b>\$111,496</b>	<b>\$2,239,430</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$817,627</b>	<b>28.4</b>	<b>\$677,442</b>	<b>\$20,199</b>	<b>\$119,986</b>	<b>\$0</b>

**FY 2019-20 - Department of Local Affairs**

**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 2019-20 Actual Expenditures	\$754,998	5.2	\$677,442	\$20,199	\$57,357	\$0
FY 2019-20 Reversion (Overexpenditure)	\$62,629	23.2	\$0	\$0	\$62,629	\$0

**03. Division of Housing, (A) Community and Non-Profit Services, (2) Community Services**

**Low Income Rental Subsidies**

HB 19-1009 Substance Use Disorders Recovery	\$938,756	0.0	\$112,256	\$826,500	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$57,697,825	0.0	\$6,221,788	\$0	\$0	\$51,476,037
<b>FY 2019-20 Final Appropriation</b>	<b>\$58,636,581</b>	<b>0.0</b>	<b>\$6,334,044</b>	<b>\$826,500</b>	<b>\$0</b>	<b>\$51,476,037</b>
EA-02 Other Transfers	\$2,220,868	0.0	\$0	\$2,220,868	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$102,678,203	0.0	\$0	\$0	\$0	\$102,678,203
EA-05 Restrictions	(\$51,588,293)	0.0	(\$112,256)	\$0	\$0	(\$51,476,037)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$111,947,359</b>	<b>0.0</b>	<b>\$6,221,788</b>	<b>\$3,047,368</b>	<b>\$0</b>	<b>\$102,678,203</b>
FY 2019-20 Actual Expenditures	\$75,912,165	19.5	\$6,221,788	\$2,323,363	\$0	\$67,367,014
FY 2019-20 Reversion (Overexpenditure)	\$36,035,194	(19.5)	\$0	\$724,005	\$0	\$35,311,189
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$1,554,181</b>	<b>19.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,554,181</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$74,357,984</b>	<b>0.0</b>	<b>\$6,221,788</b>	<b>\$2,323,363</b>	<b>\$0</b>	<b>\$65,812,834</b>

## FY 2019-20 - Department of Local Affairs

## 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

**Homeless Prevention Programs**

SB 19-207 FY 2019-20 Long Bill	\$1,984,430	0.0	\$0	\$170,000	\$0	\$1,814,430
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,984,430</b>	<b>0.0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$1,814,430</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,404,800	0.0	\$0	\$107,015	\$0	\$4,297,785
EA-05 Restrictions	(\$1,814,430)	0.0	\$0	\$0	\$0	(\$1,814,430)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,574,800</b>	<b>0.0</b>	<b>\$0</b>	<b>\$277,015</b>	<b>\$0</b>	<b>\$4,297,785</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,468,774</b>	<b>0.8</b>	<b>\$0</b>	<b>\$125,969</b>	<b>\$0</b>	<b>\$2,342,805</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,106,026</b>	<b>(0.8)</b>	<b>\$0</b>	<b>\$151,046</b>	<b>\$0</b>	<b>\$1,954,980</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$110,600</b></i>	<i><b>0.8</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$110,600</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$2,358,174</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$125,969</b></i>	<i><b>\$0</b></i>	<i><b>\$2,232,205</b></i>

**Fort Lyon Supportive Housing Program**

SB 19-207 FY 2019-20 Long Bill	\$4,993,410	1.0	\$4,993,410	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,993,410</b>	<b>1.0</b>	<b>\$4,993,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$16,092	0.0	\$16,092	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$5,009,502</b>	<b>1.0</b>	<b>\$5,009,502</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$5,001,060</b>	<b>1.4</b>	<b>\$5,001,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$8,442</b>	<b>(0.4)</b>	<b>\$8,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$2,799,508</b></i>	<i><b>1.4</b></i>	<i><b>\$2,799,508</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$2,201,553</b></i>	<i><b>0.0</b></i>	<i><b>\$2,201,553</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

<b>Total For:</b>	<b>03. Division of Housing, (A) Community and Non-Profit Services, (2) Community Services</b>					
<b>FY 2019-20 Final Appropriation</b>	<b>\$65,614,421</b>	<b>1.0</b>	<b>\$11,327,454</b>	<b>\$996,500</b>	<b>\$0</b>	<b>\$53,290,467</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$121,531,661</b>	<b>1.0</b>	<b>\$11,231,290</b>	<b>\$3,324,383</b>	<b>\$0</b>	<b>\$106,975,988</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$83,381,999</b>	<b>21.7</b>	<b>\$11,222,848</b>	<b>\$2,449,332</b>	<b>\$0</b>	<b>\$69,709,819</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$38,149,662</b>	<b>(20.7)</b>	<b>\$8,442</b>	<b>\$875,051</b>	<b>\$0</b>	<b>\$37,266,169</b>



FY 2019-20 - Department of Local Affairs

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

03. Division of Housing, (B) Field Services,

Affordable Housing Program Costs

HB 19-1245 Affordable Housing Funding From Vendor Fe	\$3,398	0.0	\$3,398	\$0	\$0	\$0
HB 20-1251 Department of Local Affairs Supplemental	\$36,002	0.0	\$36,002	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,963,369	23.6	\$157,557	\$77,817	\$1,148,337	\$579,658
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,002,769</b>	<b>23.6</b>	<b>\$196,957</b>	<b>\$77,817</b>	<b>\$1,148,337</b>	<b>\$579,658</b>
EA-01 Centrally Appropriated Line Item Transfers	\$305,316	0.0	\$32,442	\$18,530	\$254,344	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$12,852	0.0	\$0	\$0	\$0	\$12,852
EA-05 Restrictions	(\$579,658)	0.0	\$0	\$0	\$0	(\$579,658)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,741,279</b>	<b>23.6</b>	<b>\$229,399</b>	<b>\$96,347</b>	<b>\$1,402,681</b>	<b>\$12,852</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,689,126</b>	<b>14.4</b>	<b>\$229,399</b>	<b>\$44,194</b>	<b>\$1,402,681</b>	<b>\$12,852</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$52,153</b>	<b>9.2</b>	<b>\$0</b>	<b>\$52,153</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$1,638,623</b>	<b>14.4</b>	<b>\$224,729</b>	<b>\$43,844</b>	<b>\$1,362,274</b>	<b>\$7,776</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$50,502</b>	<b>0.0</b>	<b>\$4,669</b>	<b>\$350</b>	<b>\$40,407</b>	<b>\$5,076</b>

## FY 2019-20 - Department of Local Affairs

## Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Affordable Housing Grants and Loans**

SB 19-207 FY 2019-20 Long Bill	\$36,528,793	0.0	\$9,200,000	\$15,300,000	\$0	\$12,028,793
<b>FY 2019-20 Final Appropriation</b>	<b>\$36,528,793</b>	<b>0.0</b>	<b>\$9,200,000</b>	<b>\$15,300,000</b>	<b>\$0</b>	<b>\$12,028,793</b>
EA-02 Other Transfers	(\$2,220,868)	0.0	\$0	(\$2,220,868)	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$26,833,462	0.0	\$0	\$0	\$0	\$26,833,462
EA-05 Restrictions	(\$12,028,793)	0.0	\$0	\$0	\$0	(\$12,028,793)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$49,112,594</b>	<b>0.0</b>	<b>\$9,200,000</b>	<b>\$13,079,132</b>	<b>\$0</b>	<b>\$26,833,462</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$32,542,660</b>	<b>10.7</b>	<b>\$9,200,000</b>	<b>\$13,079,132</b>	<b>\$0</b>	<b>\$10,263,528</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$16,569,933</b>	<b>(10.7)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,569,933</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$653,107</b></i>	<i><b>10.7</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$653,107</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$31,889,553</b></i>	<i><b>0.0</b></i>	<i><b>\$9,200,000</b></i>	<i><b>\$13,079,132</b></i>	<i><b>\$0</b></i>	<i><b>\$9,610,421</b></i>

**Housing Assistance for Persons Transitioning from CJ Systems**

SB 19-207 FY 2019-20 Long Bill	\$908,052	0.0	\$0	\$408,052	\$500,000	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$908,052</b>	<b>0.0</b>	<b>\$0</b>	<b>\$408,052</b>	<b>\$500,000</b>	<b>\$0</b>
EA-03 Rollforward Authority	\$4,509,074	0.0	\$0	\$4,509,074	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$5,417,126</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,917,126</b>	<b>\$500,000</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$5,417,126</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,917,126</b>	<b>\$500,000</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>0.0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$5,417,126</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$4,917,126</b></i>	<i><b>\$500,000</b></i>	<i><b>\$0</b></i>

FY 2019-20 - Department of Local Affairs

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

**Manufactured Buildings Program**

SB 19-207 FY 2019-20 Long Bill	\$761,175	7.3	\$0	\$761,175	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$761,175</b>	<b>7.3</b>	<b>\$0</b>	<b>\$761,175</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$142,927	0.0	\$0	\$142,927	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$713,222	0.0	\$0	\$713,222	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,617,324</b>	<b>7.3</b>	<b>\$0</b>	<b>\$1,617,324</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,062,850</b>	<b>7.3</b>	<b>\$0</b>	<b>\$1,062,850</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$554,474</b>	<b>0.0</b>	<b>\$0</b>	<b>\$554,474</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$917,714</b>	<b>7.3</b>	<b>\$0</b>	<b>\$917,714</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$145,136</b>	<b>0.0</b>	<b>\$0</b>	<b>\$145,136</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>03. Division of Housing, (B) Field Services,</b>					
FY 2019-20 Final Appropriation	\$40,200,789	30.9	\$9,396,957	\$16,547,044	\$1,648,337	\$12,608,451
FY 2019-20 Final Expenditure Authority	\$57,888,322	30.9	\$9,429,399	\$19,709,928	\$1,902,681	\$26,846,314
FY 2019-20 Actual Expenditures	\$40,711,762	32.4	\$9,429,399	\$19,103,302	\$1,902,681	\$10,276,380
FY 2019-20 Reversion (Overexpenditure)	\$17,176,560	(1.5)	\$0	\$606,627	(\$0)	\$16,569,933

FY 2019-20 - Department of Local Affairs

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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03. Division of Housing, (C) Indirect Cost Assessment,

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$721,244	0.0	\$0	\$108,729	\$141,110	\$471,405
<b>FY 2019-20 Final Appropriation</b>	<b>\$721,244</b>	<b>0.0</b>	<b>\$0</b>	<b>\$108,729</b>	<b>\$141,110</b>	<b>\$471,405</b>
EA-05 Restrictions	(\$471,405)	0.0	\$0	\$0	\$0	(\$471,405)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$249,839</b>	<b>0.0</b>	<b>\$0</b>	<b>\$108,729</b>	<b>\$141,110</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$248,018</b>	<b>0.0</b>	<b>\$0</b>	<b>\$106,908</b>	<b>\$141,110</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,821</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,821</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$248,018</b>	<b>0.0</b>	<b>\$0</b>	<b>\$106,908</b>	<b>\$141,110</b>	<b>\$0</b>

<b>Total For:</b>	<b>03. Division of Housing, (C) Indirect Cost Assessment,</b>					
<b>FY 2019-20 Final Appropriation</b>	<b>\$721,244</b>	<b>0.0</b>	<b>\$0</b>	<b>\$108,729</b>	<b>\$141,110</b>	<b>\$471,405</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$249,839</b>	<b>0.0</b>	<b>\$0</b>	<b>\$108,729</b>	<b>\$141,110</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$248,018</b>	<b>0.0</b>	<b>\$0</b>	<b>\$106,908</b>	<b>\$141,110</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,821</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,821</b>	<b>\$0</b>	<b>\$0</b>

04. Division of Local Government, (A) Local Government and Community Services, (1) Administration

# FY 2019-20 - Department of Local Affairs

# Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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## Personal Services

HB 19-1292 CO Resiliency Office Reauthorization Fundin	\$190,469	2.7	\$190,469	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,663,755	18.7	\$851,898	\$0	\$651,778	\$160,079
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,854,224</b>	<b>21.4</b>	<b>\$1,042,367</b>	<b>\$0</b>	<b>\$651,778</b>	<b>\$160,079</b>
EA-01 Centrally Appropriated Line Item Transfers	\$314,252	0.0	\$156,252	\$0	\$158,000	\$0
EA-05 Restrictions	(\$160,079)	0.0	\$0	\$0	\$0	(\$160,079)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,008,397</b>	<b>21.4</b>	<b>\$1,198,619</b>	<b>\$0</b>	<b>\$809,778</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,986,180</b>	<b>19.5</b>	<b>\$1,198,619</b>	<b>\$0</b>	<b>\$787,561</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$22,217</b>	<b>1.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,217</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$1,980,659</b>	<b>19.5</b>	<b>\$1,194,917</b>	<b>\$0</b>	<b>\$785,742</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$5,522</b>	<b>0.0</b>	<b>\$3,702</b>	<b>\$0</b>	<b>\$1,820</b>	<b>\$0</b>

## Operating Expenses

HB 19-1292 CO Resiliency Office Reauthorization Fundin	\$17,850	0.0	\$17,850	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$380,301	0.0	\$291,128	\$0	\$25,146	\$64,027
<b>FY 2019-20 Final Appropriation</b>	<b>\$398,151</b>	<b>0.0</b>	<b>\$308,978</b>	<b>\$0</b>	<b>\$25,146</b>	<b>\$64,027</b>
EA-05 Restrictions	(\$64,027)	0.0	\$0	\$0	\$0	(\$64,027)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$334,124</b>	<b>0.0</b>	<b>\$308,978</b>	<b>\$0</b>	<b>\$25,146</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$308,979</b>	<b>0.0</b>	<b>\$308,979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$25,145</b>	<b>0.0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$25,146</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$308,979</b>	<b>0.0</b>	<b>\$308,979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$21,642	0.0	\$21,642	\$0	\$0	\$0

FY 2019-20 - Department of Local Affairs

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Strategic Planning Group on Coloradoans Age 50 and Over**

SB 19-207 FY 2019-20 Long Bill	\$110,000	0.0	\$110,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$110,000</b>	<b>0.0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$11,425	0.0	\$0	\$11,425	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$110,000	0.0	\$0	\$110,000	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$231,425</b>	<b>0.0</b>	<b>\$110,000</b>	<b>\$121,425</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$182,731</b>	<b>0.0</b>	<b>\$110,000</b>	<b>\$72,731</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$48,694</b>	<b>0.0</b>	<b>\$0</b>	<b>\$48,694</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$71,468</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$71,468</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$111,263</b></i>	<i><b>0.0</b></i>	<i><b>\$110,000</b></i>	<i><b>\$1,263</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

<b>Total For: 04. Division of Local Government, (A) Local Government and Community Services, (1) Administration</b>						
FY 2019-20 Final Appropriation	\$2,362,375	21.4	\$1,461,345	\$0	\$676,924	\$224,106
FY 2019-20 Final Expenditure Authority	\$2,573,946	21.4	\$1,617,597	\$121,425	\$834,924	\$0
FY 2019-20 Actual Expenditures	\$2,477,890	19.5	\$1,617,598	\$72,731	\$787,561	\$0
FY 2019-20 Reversion (Overexpenditure)	\$96,056	1.9	(\$1)	\$48,694	\$47,363	\$0

**04. Division of Local Government, (A) Local Government and Community Services, (2) Local Government Services**

## FY 2019-20 - Department of Local Affairs

## Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Conservation Trust Fund Disbursements**

SB 19-207 FY 2019-20 Long Bill	\$50,000,000	2.0	\$0	\$50,000,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$50,000,000</b>	<b>2.0</b>	<b>\$0</b>	<b>\$50,000,000</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$34,855	0.0	\$0	\$34,855	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$7,602,304	0.0	\$0	\$7,602,304	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$57,637,159</b>	<b>2.0</b>	<b>\$0</b>	<b>\$57,637,159</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$56,920,638</b>	<b>2.2</b>	<b>\$0</b>	<b>\$56,920,638</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$716,521</b>	<b>(0.2)</b>	<b>\$0</b>	<b>\$716,521</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$233,514</b></i>	<i><b>2.2</b></i>	<i><b>\$0</b></i>	<i><b>\$233,514</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$56,687,125</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$56,687,125</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

**Volunteer Firefighter Retirement Plans**

SB 19-207 FY 2019-20 Long Bill	\$4,345,000	0.0	\$4,345,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,345,000</b>	<b>0.0</b>	<b>\$4,345,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,345,000</b>	<b>0.0</b>	<b>\$4,345,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$4,265,444</b>	<b>0.0</b>	<b>\$4,265,444</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$79,556</b>	<b>0.0</b>	<b>\$79,556</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$4,265,444</b></i>	<i><b>0.0</b></i>	<i><b>\$4,265,444</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

## FY 2019-20 - Department of Local Affairs

## Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Volunteer Firefighter Death and Disability Insurance**

SB 19-207 FY 2019-20 Long Bill	\$30,000	0.0	\$30,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$30,000</b>	<b>0.0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$30,000</b>	<b>0.0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$21,065</b>	<b>0.0</b>	<b>\$21,065</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$8,935</b>	<b>0.0</b>	<b>\$8,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$21,065</b>	<b>0.0</b>	<b>\$21,065</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Firefighter Heart and Circulatory Malfunction Benefits**

SB 19-207 FY 2019-20 Long Bill	\$1,705,301	0.5	\$866,248	\$0	\$839,053	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,705,301</b>	<b>0.5</b>	<b>\$866,248</b>	<b>\$0</b>	<b>\$839,053</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$9,766	0.0	\$9,766	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,715,067</b>	<b>0.5</b>	<b>\$876,014</b>	<b>\$0</b>	<b>\$839,053</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,715,052</b>	<b>0.3</b>	<b>\$875,999</b>	<b>\$0</b>	<b>\$839,053</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$15</b>	<b>0.2</b>	<b>\$15</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$36,727</b>	<b>0.3</b>	<b>\$36,727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,678,325</b>	<b>0.0</b>	<b>\$839,272</b>	<b>\$0</b>	<b>\$839,053</b>	<b>\$0</b>



## FY 2019-20 - Department of Local Affairs

## Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Local Utility Management Assistance**

SB 19-207 FY 2019-20 Long Bill	\$178,230	2.0	\$0	\$178,230	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$178,230</b>	<b>2.0</b>	<b>\$0</b>	<b>\$178,230</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$34,855	0.0	\$0	\$34,855	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$213,085</b>	<b>2.0</b>	<b>\$0</b>	<b>\$213,085</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$177,356</b>	<b>1.8</b>	<b>\$0</b>	<b>\$177,356</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$35,729</b>	<b>0.2</b>	<b>\$0</b>	<b>\$35,729</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$174,504</b></i>	<i><b>1.8</b></i>	<i><b>\$0</b></i>	<i><b>\$174,504</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$2,852</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$2,852</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

**EPA Water/Sewer File Project**

SB 19-207 FY 2019-20 Long Bill	\$65,459	0.5	\$0	\$0	\$0	\$65,459
<b>FY 2019-20 Final Appropriation</b>	<b>\$65,459</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,459</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$91,002	0.0	\$0	\$0	\$0	\$91,002
EA-05 Restrictions	(\$65,459)	0.0	\$0	\$0	\$0	(\$65,459)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$91,002</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,002</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$54,603</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,603</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$36,398</b>	<b>0.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,398</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$40,544</b></i>	<i><b>0.4</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$40,544</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$14,059</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$14,059</b></i>

<b>Total For:</b>	<b>04. Division of Local Government, (A) Local Government and Community Services, (2) Local Government Services</b>					
<b>FY 2019-20 Final Appropriation</b>	<b>\$56,323,990</b>	<b>5.0</b>	<b>\$5,241,248</b>	<b>\$50,178,230</b>	<b>\$839,053</b>	<b>\$65,459</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$64,031,313</b>	<b>5.0</b>	<b>\$5,251,014</b>	<b>\$57,850,244</b>	<b>\$839,053</b>	<b>\$91,002</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$63,154,159</b>	<b>4.7</b>	<b>\$5,162,508</b>	<b>\$57,097,994</b>	<b>\$839,053</b>	<b>\$54,603</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$877,154</b>	<b>0.3</b>	<b>\$88,506</b>	<b>\$752,250</b>	<b>\$0</b>	<b>\$36,398</b>

## FY 2019-20 - Department of Local Affairs

## 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

## 04. Division of Local Government, (A) Local Government and Community Services, (3) Community Services

## Community Services Block Grant

SB 19-207 FY 2019-20 Long Bill	\$6,000,000	0.0	\$0	\$0	\$0	\$6,000,000
<b>FY 2019-20 Final Appropriation</b>	<b>\$6,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000,000</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$12,548,757	0.0	\$0	\$0	\$0	\$12,548,757
EA-05 Restrictions	(\$6,000,000)	0.0	\$0	\$0	\$0	(\$6,000,000)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$12,548,757</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,548,757</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$5,657,144</b>	<b>2.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,657,144</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$6,891,613</b>	<b>(2.3)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,891,613</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$399,519</b></i>	<i><b>2.3</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$399,519</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$5,257,625</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$5,257,625</b></i>

<b>Total For:</b>	<b>04. Division of Local Government, (A) Local Government and Community Services, (3) Community Services</b>					
FY 2019-20 Final Appropriation	\$6,000,000	0.0	\$0	\$0	\$0	\$6,000,000
FY 2019-20 Final Expenditure Authority	\$12,548,757	0.0	\$0	\$0	\$0	\$12,548,757
FY 2019-20 Actual Expenditures	\$5,657,144	2.3	\$0	\$0	\$0	\$5,657,144
FY 2019-20 Reversion (Overexpenditure)	\$6,891,613	(2.3)	\$0	\$0	\$0	\$6,891,613

## 04. Division of Local Government, (B) Field Services,

# FY 2019-20 - Department of Local Affairs

# 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

## Program Costs

SB 19-207 FY 2019-20 Long Bill	\$3,270,153	30.7	\$272,978	\$112,266	\$2,533,641	\$351,268
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,270,153</b>	<b>30.7</b>	<b>\$272,978</b>	<b>\$112,266</b>	<b>\$2,533,641</b>	<b>\$351,268</b>
EA-01 Centrally Appropriated Line Item Transfers	\$560,091	0.0	\$105,764	\$17,415	\$436,912	\$0
EA-02 Other Transfers	(\$0)	0.0	\$0	\$0	(\$0)	\$0
EA-03 Rollforward Authority	\$3,543	0.0	\$0	\$0	\$3,543	\$0
EA-05 Restrictions	(\$351,268)	0.0	\$0	\$0	\$0	(\$351,268)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,482,519</b>	<b>30.7</b>	<b>\$378,742</b>	<b>\$129,681</b>	<b>\$2,974,096</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,339,512</b>	<b>23.5</b>	<b>\$377,314</b>	<b>\$129,633</b>	<b>\$2,832,564</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$143,007</b>	<b>7.2</b>	<b>\$1,428</b>	<b>\$48</b>	<b>\$141,532</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$3,114,083</b>	<b>23.5</b>	<b>\$339,449</b>	<b>\$126,996</b>	<b>\$2,647,637</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$225,429</b>	<b>0.0</b>	<b>\$37,865</b>	<b>\$2,637</b>	<b>\$184,927</b>	<b>\$0</b>

## Community Development Block Grant

SB 19-207 FY 2019-20 Long Bill	\$5,200,000	0.0	\$0	\$0	\$0	\$5,200,000
<b>FY 2019-20 Final Appropriation</b>	<b>\$5,200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,200,000</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$30,063,266	0.0	\$0	\$0	\$0	\$30,063,266
EA-05 Restrictions	(\$5,200,000)	0.0	\$0	\$0	\$0	(\$5,200,000)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$30,063,266</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,063,266</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$7,641,141</b>	<b>5.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,641,141</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$22,422,125</b>	<b>(5.5)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,422,125</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$442,870</b>	<b>5.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$442,870</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$7,198,271</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,198,271</b>

**FY 2019-20 - Department of Local Affairs**

**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*

**Local Government Mineral and Energy Impact Grants**

SB 19-207 FY 2019-20 Long Bill	\$123,000,000	0.0	\$0	\$123,000,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$123,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$123,000,000</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$74,827,076	0.0	\$0	\$74,827,076	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$197,827,076</b>	<b>0.0</b>	<b>\$0</b>	<b>\$197,827,076</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$106,656,071</b>	<b>0.0</b>	<b>\$0</b>	<b>\$106,656,071</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$91,171,005</b>	<b>0.0</b>	<b>\$0</b>	<b>\$91,171,005</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$106,656,071</b>	<b>0.0</b>	<b>\$0</b>	<b>\$106,656,071</b>	<b>\$0</b>	<b>\$0</b>

**Local Government Limited Gaming Impact Grants**

SB 19-207 FY 2019-20 Long Bill	\$5,127,850	0.0	\$0	\$5,127,850	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$5,127,850</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,127,850</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$68,651	0.0	\$0	\$68,651	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$5,196,501</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,196,501</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$5,195,679</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,195,679</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$822</b>	<b>0.0</b>	<b>\$0</b>	<b>\$822</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$5,195,679</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,195,679</b>	<b>\$0</b>	<b>\$0</b>

**FY 2019-20 - Department of Local Affairs**

**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*

**Gaming Impacts Study**

SB 19-207 FY 2019-20 Long Bill	\$50,000	0.0	\$0	\$50,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>

**Local Government Geothermal Energy Impact Grants**

SB 19-207 FY 2019-20 Long Bill	\$50,000	0.0	\$0	\$50,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>

# FY 2019-20 - Department of Local Affairs

# 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

## Rural Economic Development Initiative Grants

SB 19-207 FY 2019-20 Long Bill	\$780,000	0.0	\$780,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$780,000</b>	<b>0.0</b>	<b>\$780,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$187,672)	0.0	(\$187,672)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$592,328</b>	<b>0.0</b>	<b>\$592,328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$592,327</b>	<b>0.3</b>	<b>\$592,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>(0.3)</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$46,339</b></i>	<i><b>0.3</b></i>	<i><b>\$46,339</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$545,988</b></i>	<i><b>0.0</b></i>	<i><b>\$545,988</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

## Search and Rescue Program

SB 19-207 FY 2019-20 Long Bill	\$622,624	1.3	\$0	\$622,624	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$622,624</b>	<b>1.3</b>	<b>\$0</b>	<b>\$622,624</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$22,641	0.0	\$0	\$22,641	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$645,265</b>	<b>1.3</b>	<b>\$0</b>	<b>\$645,265</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$618,939</b>	<b>1.4</b>	<b>\$0</b>	<b>\$618,939</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$26,326</b>	<b>(0.1)</b>	<b>\$0</b>	<b>\$26,326</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$129,015</b></i>	<i><b>1.4</b></i>	<i><b>\$0</b></i>	<i><b>\$129,015</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$489,924</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$489,924</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

**FY 2019-20 - Department of Local Affairs**

**Schedule 3A**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Local Government Permanent Fund**

<b>FY 2019-20 Final Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,300,000	0.0	\$0	\$2,300,000	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,300,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,300,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$2,300,000</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$2,300,000</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**Gray and Black Market Marijuana Enforcement Grants**

SB 19-207 FY 2019-20 Long Bill	\$5,944,365	2.5	\$0	\$5,944,365	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$5,944,365</b>	<b>2.5</b>	<b>\$0</b>	<b>\$5,944,365</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$57,788	0.0	\$0	\$57,788	\$0	\$0
EA-03 Rollforward Authority	\$5,754,335	0.0	\$0	\$5,754,335	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$11,756,488</b>	<b>2.5</b>	<b>\$0</b>	<b>\$11,756,488</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$11,465,170</b>	<b>1.3</b>	<b>\$0</b>	<b>\$11,465,170</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$291,318</b>	<b>1.2</b>	<b>\$0</b>	<b>\$291,318</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b><i>\$131,795</i></b>	<b><i>1.3</i></b>	<b><i>\$0</i></b>	<b><i>\$131,795</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$11,333,375</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$11,333,375</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

## FY 2019-20 - Department of Local Affairs

## Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**H.B. 17-1326 Crime Prevention Initiative Grants**

SB 19-207 FY 2019-20 Long Bill	\$3,000,000	0.0	\$3,000,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,000,000</b>	<b>0.0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,000,000	0.0	\$0	\$3,000,000	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$6,000,000</b>	<b>0.0</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$5,874,388</b>	<b>0.0</b>	<b>\$3,000,000</b>	<b>\$2,874,388</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$125,612</b>	<b>0.0</b>	<b>\$0</b>	<b>\$125,612</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$5,874,388</b>	<b>0.0</b>	<b>\$3,000,000</b>	<b>\$2,874,388</b>	<b>\$0</b>	<b>\$0</b>

**H.B. 17-1326 Crime Prevention Initiative Small Business Lend**

SB 19-207 FY 2019-20 Long Bill	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,632,316	0.0	\$0	\$2,632,316	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,632,316</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$2,632,316</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,307,120</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$307,120</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,325,196</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,325,196</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,307,120</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$307,120</b>	<b>\$0</b>	<b>\$0</b>



FY 2019-20 - Department of Local Affairs

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

**Appropriation to the Peace Officers Mental Health Support**

SB 19-207 FY 2019-20 Long Bill	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Peace Officers Mental Health Support Grant Program**

SB 19-207 FY 2019-20 Long Bill	\$2,000,000	1.0	\$0	\$0	\$2,000,000	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,000,000</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$10,135	0.0	\$0	\$0	\$10,135	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,833,831	0.0	\$0	\$0	\$1,833,831	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,843,966</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,843,966</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,491,088</b>	<b>0.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,491,088</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,352,878</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,352,878</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$75,326</b>	<b>0.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,326</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,415,762</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,415,762</b>	<b>\$0</b>

**FY 2019-20 - Department of Local Affairs**
**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*

**Defense Counsel on First Appearance Grant Program**

SB 19-207 FY 2019-20 Long Bill	\$1,995,520	0.5	\$1,995,520	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,995,520</b>	<b>0.5</b>	<b>\$1,995,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$9,777	0.0	\$9,777	\$0	\$0	\$0
EA-03 Rollforward Authority	\$640,272	0.0	\$640,272	\$0	\$0	\$0
EA-05 Restrictions	(\$1,560,000)	0.0	(\$1,560,000)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,085,569</b>	<b>0.5</b>	<b>\$1,085,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$552,472</b>	<b>1.0</b>	<b>\$552,472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$533,097</b>	<b>(0.5)</b>	<b>\$533,097</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$38,924</b></i>	<i><b>1.0</b></i>	<i><b>\$38,924</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$513,548</b></i>	<i><b>0.0</b></i>	<i><b>\$513,548</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

**Law Enforcement Community Services Grant Program**

SB 19-207 FY 2019-20 Long Bill	\$69,705	1.0	\$0	\$69,705	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$69,705</b>	<b>1.0</b>	<b>\$0</b>	<b>\$69,705</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$17,415	0.0	\$0	\$17,415	\$0	\$0
EA-03 Rollforward Authority	(\$17,096)	0.0	\$0	(\$17,096)	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$70,024</b>	<b>1.0</b>	<b>\$0</b>	<b>\$70,024</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$70,024</b>	<b>0.7</b>	<b>\$0</b>	<b>\$70,024</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$69,431</b></i>	<i><b>0.7</b></i>	<i><b>\$0</b></i>	<i><b>\$69,431</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$594</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$594</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

## FY 2019-20 - Department of Local Affairs

## 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

**HB 19-1239 Census Outreach**

HB 19-1239 Census Outreach Grant Program	\$6,000,000	1.4	\$6,000,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$6,000,000</b>	<b>1.4</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$6,000,000</b>	<b>1.4</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$5,628,103</b>	<b>0.3</b>	<b>\$5,628,103</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$371,897</b>	<b>1.1</b>	<b>\$371,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$0</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$5,628,103</b>	<b>0.0</b>	<b>\$5,628,103</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>04. Division of Local Government, (B) Field Services,</b>					
<b>FY 2019-20 Final Appropriation</b>	\$160,110,217	38.4	\$15,048,498	\$134,976,810	\$4,533,641	\$5,551,268
<b>FY 2019-20 Final Expenditure Authority</b>	\$274,595,318	38.4	\$14,056,639	\$223,657,351	\$6,818,062	\$30,063,266
<b>FY 2019-20 Actual Expenditures</b>	\$154,782,034	34.7	\$13,150,216	\$129,667,025	\$4,323,652	\$7,641,141
<b>FY 2019-20 Reversion (Overexpenditure)</b>	\$119,813,284	3.7	\$906,423	\$93,990,326	\$2,494,410	\$22,422,125

## FY 2019-20 - Department of Local Affairs

## 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

## 04. Division of Local Government, (C) Indirect Cost Assessment,

## Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$561,934	0.0	\$0	\$99,610	\$375,601	\$86,723
<b>FY 2019-20 Final Appropriation</b>	<b>\$561,934</b>	<b>0.0</b>	<b>\$0</b>	<b>\$99,610</b>	<b>\$375,601</b>	<b>\$86,723</b>
EA-05 Restrictions	(\$86,723)	0.0	\$0	\$0	\$0	(\$86,723)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$475,211</b>	<b>0.0</b>	<b>\$0</b>	<b>\$99,610</b>	<b>\$375,601</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$475,211</b>	<b>0.0</b>	<b>\$0</b>	<b>\$99,610</b>	<b>\$375,601</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$475,211</b>	<b>0.0</b>	<b>\$0</b>	<b>\$99,610</b>	<b>\$375,601</b>	<b>\$0</b>

## Total For: 04. Division of Local Government, (C) Indirect Cost Assessment,

FY 2019-20 Final Appropriation	\$561,934	0.0	\$0	\$99,610	\$375,601	\$86,723
FY 2019-20 Final Expenditure Authority	\$475,211	0.0	\$0	\$99,610	\$375,601	\$0
FY 2019-20 Actual Expenditures	\$475,211	0.0	\$0	\$99,610	\$375,601	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

## Total For Cabinet: Department of Local Affairs

FY 2019-20 Final Appropriation	\$349,121,165	189.7	\$48,817,338	\$205,682,582	\$12,565,874	\$82,055,371
FY 2019-20 Final Expenditure Authority	\$545,844,623	189.7	\$47,447,682	\$307,468,366	\$14,403,248	\$176,525,327
FY 2019-20 Actual Expenditures	\$362,067,741	176.6	\$46,360,922	\$210,585,274	\$11,782,457	\$93,339,089
FY 2019-20 Reversion (Overexpenditure)	\$183,776,882	13.1	\$1,086,760	\$96,883,093	\$2,620,791	\$83,186,238
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$21,543,645</b>	<b>176.6</b>	<b>\$8,322,498</b>	<b>\$2,824,703</b>	<b>\$7,187,847</b>	<b>\$3,208,597</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$340,524,097</b>	<b>0.0</b>	<b>\$38,038,424</b>	<b>\$207,760,571</b>	<b>\$4,594,610</b>	<b>\$90,130,491</b>
State Employees Reserve Fund Transfer	\$21,642	0.0	\$21,642	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$0	0.0	\$0	\$0	\$0	\$0

# Raw Data - Actuals Data from CORE

Merged Cabinet	Code	Fiscal Year	Appropriation	Var Program Code	Object	Fund Type
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AL	1,618.34
AL	160
AL	90.69
AL	90.19
AL	9.36
AL	12,731,717
AL	347,415
AL	506,933.44
AL	5,287.5
AL	1,389.48
AL	1,123.28
AL	2,000
AL	3,567.56
AL	71,705.32
AL	644.65
AL	748.88
AL	7,230.71
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AL	845.94
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AL	5,953.45
AL	5,953.45
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N	A2020N	2020	NCBAA120A	N0200030	1510	C_TOTAL
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N	A2020N	2020	NCBAA120A	N0200030	2513	C_TOTAL
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N	A2020N	2020	NCBAA120A	N0200030	2680	C_TOTAL
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AL	2,295.47
AL	21,957.32
AL	3,248
AL	1,987.15
AL	20,707
AL	216.96
AL	3,130
AL	96
AL	7,786.54
AL	100
AL	167,463
AL	4,917,126
AL	56,957.04
AL	3,229.99
AL	13,108.68
AL	1,290
AL	8,400
AL	1,526.79
AL	34,968.39
AL	306.78
AL	134.82
AL	1,630.67
AL	11,686.77
AL	5,618.69
AL	5,524.25
AL	1,107.75
AL	508
AL	141.44
AL	7.99
AL	365.62
AL	189.75
AL	975.2
AL	2,439.38
AL	65
AL	419,497.37
AL	18,126

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N	A2020N	2020	NCBFQ313D	N04A0025	1920	C_TOTAL
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AL	4,037.09
AL	91,895.63
AL	684.45
AL	624.32
AL	6,125.26
AL	5,792.87
AL	38,065.6
AL	21,098.78
AL	21,098.78
AL	7,935
AL	609.81
AL	1,099.82
AL	10,073.7
AL	2,541.87
AL	1,704.19
AL	13,065.21
AL	1,433
AL	139
AL	124,840
AL	13,160.38
AL	72.68
AL	1,540.64
AL	20.23
AL	19.76
AL	186.63
AL	730.42
AL	606.94
AL	643.3
AL	643.3
AL	8.18
AL	66.54
AL	23.23
AL	2,476.77
AL	10,763.52
AL	60,704.85
AL	336.78

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N	A2020N	2020	NCBJH215D	N03A0030	5781	C_TOTAL
N	A2020N	2020	NCBJH215H	N03A0030	2820	C_TOTAL
N	A2020N	2020	NCBJH215H	N03A0030	4195	C_TOTAL
N	A2020N	2020	NCBJH215H	N03A0030	4197	C_TOTAL
N	A2020N	2020	NCBJH215H	N03A0030	5781	C_TOTAL
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N	A2020N	2020	NCBOG210A	N03C0010	7200	C_TOTAL
N	A2020N	2020	NCBPT315A	N04A0067	1110	C_TOTAL
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N	A2020N	2020	NCBPT315A	N04A0067	1522	C_TOTAL
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N	A2020N	2020	NCBPT315A	N04A0067	2680	C_TOTAL
N	A2020N	2020	NCBPT315A	N04A0067	2820	C_TOTAL
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N	A2020N	2020	NCC15080A	N0100175	2655	C_TOTAL
N	A2020N	2020	NCC20040A	N0100080	1533	C_TOTAL
N	A2020N	2020	NCC40070A	N0100150	2255	C_TOTAL
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N	A2020N	2020	NCCAM320A	N04A0040	1140	C_TOTAL
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AL	100,069
AL	1,006
AL	1,420
AL	129.62
AL	2,060,070
AL	26,247
AL	134,421
AL	125,969
AL	106,908
AL	129,477.25
AL	863.87
AL	16,093.36
AL	173.37
AL	194.09
AL	1,842.21
AL	401.96
AL	12,772.52
AL	6,342.8
AL	6,342.8
AL	214.81
AL	1,640.8
AL	305.85
AL	122.28
AL	507.11
AL	60.7
AL	13,581
AL	68,802
AL	28,426
AL	112,115
AL	168,935.45
AL	715.28
AL	1,127.35
AL	27,437.37
AL	197.14
AL	247.33
AL	2,317.86

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N	A2020N	2020	NCCAM320A	N04A0040	2631	C_TOTAL
N	A2020N	2020	NCCAM320A	N04A0040	2680	C_TOTAL
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N	A2020N	2020	NCCCG380A	N04B0040	5180	C_TOTAL
N	A2020N	2020	NCCCG380A	N04B0040	7A0Y	C_TOTAL
N	A2020N	2020	NCCCK376A	N04B0056	7020	C_TOTAL
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N	A2020N	2020	NCCGR370A	N04B0030	5110	C_TOTAL

AL	16,567.04
AL	7,984.57
AL	7,984.56
AL	4.59
AL	8.5
AL	570.29
AL	346.83
AL	594.34
AL	260.01
AL	223.95
AL	499
AL	38,658,959
AL	11,295,038
AL	252,048
AL	6,478,572
AL	516,220
AL	3,985,115
AL	644,344
AL	50,000
AL	2,300,000
AL	102,017.95
AL	175.95
AL	4,235.55
AL	121.29
AL	152.99
AL	1,351.86
AL	9,647.52
AL	4,646.49
AL	4,646.49
AL	332.49
AL	633.6
AL	144.39
AL	123.27
AL	325.71
AL	48.7
AL	1,029
AL	19,189,337



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N	A2020N	2020	NCCGR370A	N04B0030	7A0N	C_TOTAL
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N	A2020N	2020	NCCGR375A	N04B0030	5140	C_TOTAL
N	A2020N	2020	NCCGR375A	N04B0030	5180	C_TOTAL
N	A2020N	2020	NCCGR375A	N04B0030	5181	C_TOTAL
N	A2020N	2020	NCCGR375A	N04B0030	5510	C_TOTAL
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N	A2020N	2020	NCCGR375A	N04B0030	5550	C_TOTAL
N	A2020N	2020	NCCGR375A	N04B0030	5560	C_TOTAL
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N	A2020N	2020	NCCIS385A	N04B0055	1140	C_TOTAL
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N	A2020N	2020	NCCIS385A	N04B0055	2631	C_TOTAL
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N	A2020N	2020	NCCIS385A	N04B0055	2820	C_TOTAL

AL	15,710,513
AL	1,727,961
AL	269,581
AL	5,324,927
AL	11,889,345
AL	11,483,820
AL	1,114,234
AL	312,960
AL	3,514,618
AL	1,475,795
AL	13,183,358
AL	663,230
AL	779,564
AL	3,672,644
AL	5,698,120
AL	3,795,291
AL	2,914,336
AL	1,052,990
AL	65,841
AL	2,817,606
AL	87,386.53
AL	872.98
AL	636.31
AL	12,422.52
AL	121.51
AL	129.88
AL	1,228.33
AL	8,790.95
AL	4,232.93
AL	4,232.93
AL	8,960
AL	79.72
AL	36
AL	311.48
AL	456.57
AL	77.22
AL	386.87

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N	A2020N	2020	NCCIW415A	N04B0200	1513	C_TOTAL
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N	A2020N	2020	NCCIW415A	N04B0200	1522	C_TOTAL
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N	A2020N	2020	NCMCF388A	N04B0080	2252	C_TOTAL
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N	A2020N	2020	NCMCF388A	N04B0080	2680	C_TOTAL
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N	A2020N	2020	NCMCF388A	N04B0080	3121	C_TOTAL

AL	158.61
AL	125.83
AL	185.57
AL	377.36
AL	487,729
AL	51,212.24
AL	321.59
AL	6,929.18
AL	83.03
AL	76.8
AL	719.66
AL	5,138.47
AL	2,474.9
AL	2,474.9
AL	27.76
AL	205.94
AL	360
AL	99,610
AL	47,722
AL	212,826
AL	2,874,388
AL	98,280.54
AL	706.15
AL	11,526.17
AL	136.37
AL	147.44
AL	1,396.49
AL	3,310.13
AL	6,678.29
AL	4,806.94
AL	4,806.94
AL	38.2
AL	141.65
AL	5.32
AL	149.03
AL	380.23
AL	652.76

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N	A2020N	2020	NCMCF388A	N04B0080	5110	C_TOTAL
N	A2020N	2020	NCMCF388A	N04B0080	5120	C_TOTAL
N	A2020N	2020	NCMCF388N	N04B0080	5110	C_TOTAL
N	A2020N	2020	NCMCF388N	N04B0080	5120	C_TOTAL
N	A2020N	2020	NCMCJ353N	N04B0093	5781	C_TOTAL
N	A2020N	2020	NCNKL381B	N04B0042	1920	C_TOTAL
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N	A2020N	2020	NFAAC2280	N03B0010	1525	F_TOTAL
N	A2020N	2020	NFAAC2280	N03B0010	1920	F_TOTAL
N	A2020N	2020	NFAAC2280	N03B0010	1950	F_TOTAL
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N	A2020N	2020	NFAAC2280	N03B0010	2655	F_TOTAL
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N	A2020N	2020	NFAAC2280	N03B0010	7100	F_TOTAL
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N	A2020N	2020	NFAAD2400	N03B0020	5882	F_TOTAL
N	A2020N	2020	NFAAD2415	N03B0020	5781	F_TOTAL
N	A2020N	2020	NFAAD2415	N03B0020	5882	F_TOTAL
N	A2020N	2020	NFAAD2416	N03B0020	1110	F_TOTAL
N	A2020N	2020	NFAAD2416	N03B0020	1510	F_TOTAL

AL	249.5
AL	10
AL	1,160
AL	2,444,019
AL	3,348,868
AL	1,868,152
AL	3,669,549
AL	307,120
AL	50,000
AL	365,504
AL	4,836
AL	46.5
AL	1,002.08
AL	9.1
AL	7.2
AL	67.54
AL	483.56
AL	232.83
AL	232.83
AL	856.02
AL	2.63
AL	533.75
AL	1,012.99
AL	186.08
AL	0.07
AL	28.18
AL	1,776.85
AL	14.98
AL	499
AL	1,024
AL	3,310
AL	740.83
AL	512,050
AL	10,574
AL	154,303
AL	50,603.4
AL	286.71

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AL	75.19
AL	75.95
AL	710.55
AL	329.3
AL	4,765.37
AL	2,449.35
AL	2,449.35
AL	327
AL	3,468.44
AL	223.27
AL	10,017
AL	316,684
AL	109,927
AL	10,497.25
AL	59.48
AL	1,346.24
AL	15.6
AL	15.75
AL	147.4
AL	68.31
AL	988.54
AL	508.1
AL	508.1
AL	15,217.91
AL	2,715.64
AL	330
AL	1
AL	5,128.62
AL	1,166
AL	221.62
AL	1,137.25
AL	230
AL	196.2
AL	3,618.81
AL	6
AL	154



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N	A2020N	2020	NFAAD2418	N03B0020	2255	F_TOTAL
N	A2020N	2020	NFAAD2418	N03B0020	2258	F_TOTAL
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AL	22.43
AL	247.33
AL	5,577.5
AL	4,508
AL	574,866
AL	913,175
AL	236
AL	250,609.54
AL	1,932.06
AL	50.55
AL	881.33
AL	18,857.63
AL	361.63
AL	375.82
AL	3,605
AL	1,793.87
AL	24,050.47
AL	12,445.15
AL	12,445.15
AL	306.16
AL	659
AL	13,695.23
AL	452.86
AL	2,430.73
AL	909
AL	261.6
AL	438.96
AL	41,571.38
AL	7,611.86
AL	908.92
AL	1,489.61
AL	1,153.18
AL	140.2
AL	289
AL	33,500
AL	567

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AL	750,095
AL	48,456
AL	43,327.21
AL	3,077.74
AL	152.09
AL	3,349.59
AL	57.61
AL	61.89
AL	655.57
AL	191.64
AL	4,563.7
AL	2,288.24
AL	2,288.24
AL	905.31
AL	13,700.56
AL	321.92
AL	757.78
AL	40,680.95
AL	7,562.86
AL	9.93
AL	1,117.46
AL	5.38
AL	71.94
AL	1,041
AL	200
AL	300
AL	15,000
AL	21,076
AL	796.05
AL	81
AL	108.01
AL	50,000
AL	52,904.86
AL	233.57
AL	5,130.95
AL	67.69

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N	A2020N	2020	NFAAD2517	N03B0020	1525	F_TOTAL
N	A2020N	2020	NFAAD2517	N03B0020	1920	F_TOTAL
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AL	79.43
AL	749.8
AL	1,372.84
AL	3,608.36
AL	2,583.73
AL	2,583.73
AL	1,765.6
AL	356,585
AL	1,372,898
AL	13,666
AL	57,499.21
AL	236.04
AL	4,907.93
AL	67.48
AL	84.51
AL	819.02
AL	1,976.83
AL	4,362.97
AL	2,862.95
AL	2,862.95
AL	6,374.35
AL	944.99
AL	8,071.09
AL	717.58
AL	22.85
AL	205
AL	450.55
AL	23,318.6
AL	4,306.16
AL	32.94
AL	642.55
AL	1,620
AL	1,203,732
AL	998,102
AL	21,459
AL	14.01
AL	20,304

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N	A2020N	2020	NFAAD2878	N03B0020	1524	F_TOTAL
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N	A2020N	2020	NFAAD2878	N03B0020	5781	F_TOTAL
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AL	80,548
AL	3,010.34
AL	40.46
AL	936.88
AL	4.62
AL	4.5
AL	41.49
AL	297.59
AL	143.08
AL	143.08
AL	0.23
AL	380,707
AL	1,051
AL	2,887.79
AL	18.68
AL	422.03
AL	3.03
AL	2.93
AL	41.09
AL	292.87
AL	141.99
AL	141.99
AL	106.3
AL	345.86
AL	1,030.1
AL	184.53
AL	31.12
AL	1,269
AL	707,142.16
AL	3,314.4
AL	16,051.55
AL	4,871.31
AL	113,501.54
AL	1,057.13
AL	1,055.45
AL	10,147.25
AL	398.44



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N	A2020N	2020	NFBJH2800	N03A0030	4140	F_TOTAL
N	A2020N	2020	NFBJH2800	N03A0030	4180	F_TOTAL
N	A2020N	2020	NFBJH2800	N03A0030	4220	F_TOTAL
N	A2020N	2020	NFBJH2800	N03A0030	5781	F_TOTAL
N	A2020N	2020	NFBJH2800	N03A0030	7100	F_TOTAL
N	A2020N	2020	NFBJH2805	N03A0030	4195	F_TOTAL

AL	72,227.08
AL	34,958.03
AL	34,958.03
AL	6,314
AL	162,918.89
AL	5,882
AL	104.17
AL	3,525.08
AL	42,881.6
AL	505.56
AL	30.22
AL	3,337.56
AL	392.8
AL	224
AL	214.24
AL	2,104.92
AL	1,044.59
AL	68
AL	705.3
AL	4,482.76
AL	1,876.95
AL	125,311.92
AL	22,878.64
AL	8,128.57
AL	9,633.78
AL	888.42
AL	1,746
AL	7,212.53
AL	14,316.84
AL	23,222.11
AL	16,540.38
AL	10,258.36
AL	23
AL	1,662
AL	2,432,291
AL	150,254
AL	2,780

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N	A2020N	2020	NFBJH2820	N03A0030	2680	F_TOTAL
N	A2020N	2020	NFBJH2820	N03A0030	4195	F_TOTAL
N	A2020N	2020	NFBJH2820	N03A0030	4197	F_TOTAL
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N	A2020N	2020	NFBJH2821	N03A0030	1510	F_TOTAL
N	A2020N	2020	NFBJH2821	N03A0030	1511	F_TOTAL
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N	A2020N	2020	NFBJH2821	N03A0030	2655	F_TOTAL
N	A2020N	2020	NFBJH2821	N03A0030	2680	F_TOTAL
N	A2020N	2020	NFBJH2821	N03A0030	2820	F_TOTAL
N	A2020N	2020	NFBJH2821	N03A0030	5781	F_TOTAL
N	A2020N	2020	NFBJH2821	N03A0030	7100	F_TOTAL
N	A2020N	2020	NFBJHBS20	N03A0030	1110	F_TOTAL
N	A2020N	2020	NFBJHBS20	N03A0030	1510	F_TOTAL
N	A2020N	2020	NFBJHBS20	N03A0030	1511	F_TOTAL

AL	91,831
AL	51,789,171
AL	219,357
AL	338,833
AL	11,421.02
AL	77.88
AL	1,656.23
AL	12
AL	17.16
AL	157.32
AL	1,124.79
AL	541.92
AL	541.92
AL	49,450
AL	0.02
AL	2,408,612
AL	9,429
AL	36,740.1
AL	263.86
AL	5,292.26
AL	44.53
AL	55.1
AL	520.32
AL	3,723.4
AL	1,792.55
AL	1,792.55
AL	9,362.7
AL	1,456.78
AL	4,206.49
AL	776.51
AL	0.05
AL	186.75
AL	113,263
AL	7,433
AL	8,056.07
AL	58.8
AL	1,249.04

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N	A2020N	2020	NFBJHBS20	N03A0030	2255	F_TOTAL
N	A2020N	2020	NFBJHBS20	N03A0030	2258	F_TOTAL
N	A2020N	2020	NFBJHBS20	N03A0030	2650	F_TOTAL
N	A2020N	2020	NFBJHBS20	N03A0030	2655	F_TOTAL
N	A2020N	2020	NFBJHBS20	N03A0030	2680	F_TOTAL
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N	A2020N	2020	NFBJHBS20	N03A0030	4197	F_TOTAL
N	A2020N	2020	NFBJHBS20	N03A0030	5781	F_TOTAL
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N	A2020N	2020	NFBJHCB19	N03A0030	1510	F_TOTAL
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N	A2020N	2020	NFBJHCB19	N03A0030	1512	F_TOTAL
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N	A2020N	2020	NFBJHCB19	N03A0030	2252	F_TOTAL
N	A2020N	2020	NFBJHCB19	N03A0030	2680	F_TOTAL
N	A2020N	2020	NFBJHCB19	N03A0030	2820	F_TOTAL
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N	A2020N	2020	NFBJHCB19	N03A0030	3123	F_TOTAL
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N	A2020N	2020	NFBJHCB19	N03A0030	4197	F_TOTAL
N	A2020N	2020	NFBJHCB19	N03A0030	5781	F_TOTAL
N	A2020N	2020	NFBJHCB19	N03A0030	7100	F_TOTAL
N	A2020N	2020	NFBJHCS20	N03A0030	1110	F_TOTAL

AL	16.15
AL	12.09
AL	115.87
AL	830.74
AL	399.66
AL	399.66
AL	137.99
AL	88.09
AL	629.65
AL	37.04
AL	1,813.4
AL	336.5
AL	10.14
AL	78.67
AL	574,396
AL	8,761
AL	15,800
AL	1,648
AL	4,188.23
AL	24.43
AL	469.73
AL	20.43
AL	106.53
AL	52.69
AL	448.22
AL	208.99
AL	208.99
AL	14.2
AL	9.01
AL	2.96
AL	515.59
AL	10.08
AL	48,336
AL	1,444
AL	42,987
AL	561
AL	19,640.79

N	A2020N	2020	NFBJHCS20	N03A0030	1510	F_TOTAL
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N	A2020N	2020	NFBJHCS20	N03A0030	2255	F_TOTAL
N	A2020N	2020	NFBJHCS20	N03A0030	2258	F_TOTAL
N	A2020N	2020	NFBJHCS20	N03A0030	2650	F_TOTAL
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N	A2020N	2020	NFBJHCY19	N03A0030	5781	F_TOTAL
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N	A2020N	2020	NFBJHCY20	N03A0030	1950	F_TOTAL
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N	A2020N	2020	NFBJHCY20	N03A0030	2650	F_TOTAL
N	A2020N	2020	NFBJHCY20	N03A0030	2655	F_TOTAL
N	A2020N	2020	NFBJHCY20	N03A0030	2820	F_TOTAL
N	A2020N	2020	NFBJHCY20	N03A0030	4195	F_TOTAL

AL	64.14
AL	1,335.88
AL	25.54
AL	29.52
AL	282.24
AL	2,018.26
AL	972.83
AL	972.83
AL	140.06
AL	70.67
AL	1,015.55
AL	210.96
AL	2,992.63
AL	541.31
AL	10.65
AL	131.76
AL	39.61
AL	453,511
AL	13,108
AL	164,847
AL	3,464
AL	24,283
AL	4,045.12
AL	25.89
AL	500.07
AL	7.15
AL	6.09
AL	58.22
AL	416.29
AL	200.5
AL	200.5
AL	9.59
AL	203.11
AL	611.23
AL	108.26
AL	22.03
AL	57,449



N	A2020N	2020	NFBJHCY20	N03A0030	4197	F_TOTAL
N	A2020N	2020	NFBJHCY20	N03A0030	5781	F_TOTAL
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N	A2020N	2020	NFBJHMB19	N03A0030	5781	F_TOTAL
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N	A2020N	2020	NFBJHMD20	N03A0030	2680	F_TOTAL
N	A2020N	2020	NFBJHMD20	N03A0030	2820	F_TOTAL
N	A2020N	2020	NFBJHMD20	N03A0030	3121	F_TOTAL

AL	1,467
AL	74,763
AL	713
AL	6,128.41
AL	43.25
AL	908.23
AL	11.89
AL	9.18
AL	87.25
AL	625.65
AL	300.8
AL	300.8
AL	8.08
AL	21.04
AL	92,914
AL	701
AL	120,458
AL	1,245
AL	142,506.64
AL	792.89
AL	18,210.29
AL	188.47
AL	213.81
AL	2,033.44
AL	14,538.9
AL	6,999.79
AL	6,999.79
AL	1,369.99
AL	5,353.76
AL	140.99
AL	72
AL	566.52
AL	15,494.41
AL	2,856.46
AL	100.53
AL	528.93
AL	39.41

N	A2020N	2020	NFBJHMD20	N03A0030	3123	F_TOTAL
N	A2020N	2020	NFBJHMD20	N03A0030	4195	F_TOTAL
N	A2020N	2020	NFBJHMD20	N03A0030	4197	F_TOTAL
N	A2020N	2020	NFBJHMD20	N03A0030	5781	F_TOTAL
N	A2020N	2020	NFBJHMD20	N03A0030	7100	F_TOTAL
N	A2020N	2020	NFBJHMY19	N03A0030	1110	F_TOTAL
N	A2020N	2020	NFBJHMY19	N03A0030	1510	F_TOTAL
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N	A2020N	2020	NFBJHMY19	N03A0030	2680	F_TOTAL
N	A2020N	2020	NFBJHMY19	N03A0030	2820	F_TOTAL
N	A2020N	2020	NFBJHMY19	N03A0030	3121	F_TOTAL
N	A2020N	2020	NFBJHMY19	N03A0030	3123	F_TOTAL
N	A2020N	2020	NFBJHMY19	N03A0030	4195	F_TOTAL
N	A2020N	2020	NFBJHMY19	N03A0030	4197	F_TOTAL
N	A2020N	2020	NFBJHMY19	N03A0030	5781	F_TOTAL
N	A2020N	2020	NFBJHMY19	N03A0030	7100	F_TOTAL
N	A2020N	2020	NFBJHOB20	N03A0030	1110	F_TOTAL
N	A2020N	2020	NFBJHOB20	N03A0030	1510	F_TOTAL
N	A2020N	2020	NFBJHOB20	N03A0030	1511	F_TOTAL
N	A2020N	2020	NFBJHOB20	N03A0030	1512	F_TOTAL
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N	A2020N	2020	NFBJHOB20	N03A0030	2650	F_TOTAL
N	A2020N	2020	NFBJHOB20	N03A0030	2655	F_TOTAL
N	A2020N	2020	NFBJHOB20	N03A0030	2820	F_TOTAL

AL	7.09
AL	4,659,738
AL	38,616
AL	1,131,042
AL	28,488
AL	14,219.73
AL	103.8
AL	2,343
AL	25.76
AL	48.09
AL	204.37
AL	1,482.29
AL	710.92
AL	710.92
AL	0.74
AL	1.25
AL	637.97
AL	12.68
AL	117,184
AL	1,785
AL	154,141
AL	2,938
AL	31,177.63
AL	90.35
AL	1,924.91
AL	37.69
AL	46.51
AL	450.9
AL	3,216.89
AL	1,554.35
AL	1,554.35
AL	1,377.63
AL	116.6
AL	87
AL	3,836.36
AL	735.01
AL	87.04

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N	A2020N	2020	NFBJS2715	N03A0040	1511	F_TOTAL
N	A2020N	2020	NFBJS2715	N03A0040	1512	F_TOTAL
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N	A2020N	2020	NFBJS2715	N03A0040	1520	F_TOTAL
N	A2020N	2020	NFBJS2715	N03A0040	1522	F_TOTAL
N	A2020N	2020	NFBJS2715	N03A0040	1524	F_TOTAL
N	A2020N	2020	NFBJS2715	N03A0040	1525	F_TOTAL
N	A2020N	2020	NFBJS2715	N03A0040	2650	F_TOTAL
N	A2020N	2020	NFBJS2715	N03A0040	5781	F_TOTAL
N	A2020N	2020	NFBJS2716	N03A0040	1512	F_TOTAL
N	A2020N	2020	NFBJS2716	N03A0040	5781	F_TOTAL
N	A2020N	2020	NFBJS2717	N03A0040	1110	F_TOTAL
N	A2020N	2020	NFBJS2717	N03A0040	1510	F_TOTAL
N	A2020N	2020	NFBJS2717	N03A0040	1511	F_TOTAL
N	A2020N	2020	NFBJS2717	N03A0040	1512	F_TOTAL
N	A2020N	2020	NFBJS2717	N03A0040	1513	F_TOTAL
N	A2020N	2020	NFBJS2717	N03A0040	1520	F_TOTAL
N	A2020N	2020	NFBJS2717	N03A0040	1522	F_TOTAL
N	A2020N	2020	NFBJS2717	N03A0040	1524	F_TOTAL
N	A2020N	2020	NFBJS2717	N03A0040	1525	F_TOTAL
N	A2020N	2020	NFBJS2717	N03A0040	1920	F_TOTAL
N	A2020N	2020	NFBJS2717	N03A0040	2510	F_TOTAL
N	A2020N	2020	NFBJS2717	N03A0040	2680	F_TOTAL
N	A2020N	2020	NFBJS2717	N03A0040	4220	F_TOTAL
N	A2020N	2020	NFBJS2717	N03A0040	5121	F_TOTAL
N	A2020N	2020	NFBJS2717	N03A0040	5781	F_TOTAL
N	A2020N	2020	NFBJS2718	N03A0040	1110	F_TOTAL
N	A2020N	2020	NFBJS2718	N03A0040	1120	F_TOTAL
N	A2020N	2020	NFBJS2718	N03A0040	1121	F_TOTAL
N	A2020N	2020	NFBJS2718	N03A0040	1510	F_TOTAL
N	A2020N	2020	NFBJS2718	N03A0040	1511	F_TOTAL
N	A2020N	2020	NFBJS2718	N03A0040	1512	F_TOTAL
N	A2020N	2020	NFBJS2718	N03A0040	1513	F_TOTAL

AL	5,928
AL	32,606
AL	6,798.24
AL	20.08
AL	427.5
AL	5.52
AL	10.2
AL	98.41
AL	704.78
AL	338.84
AL	338.84
AL	120.4
AL	1,393
AL	0.82
AL	2,294
AL	9,771.08
AL	25.98
AL	806.1
AL	9.9
AL	14.66
AL	139.65
AL	1,000.78
AL	481.14
AL	481.14
AL	1,385.49
AL	7.11
AL	112.05
AL	405
AL	15,000
AL	501,936
AL	39,602.89
AL	354.6
AL	26.37
AL	152.85
AL	3,887.74
AL	60.57
AL	59.48

N	A2020N	2020	NFBJS2718	N03A0040	1520	F_TOTAL
N	A2020N	2020	NFBJS2718	N03A0040	1521	F_TOTAL
N	A2020N	2020	NFBJS2718	N03A0040	1522	F_TOTAL
N	A2020N	2020	NFBJS2718	N03A0040	1524	F_TOTAL
N	A2020N	2020	NFBJS2718	N03A0040	1525	F_TOTAL
N	A2020N	2020	NFBJS2718	N03A0040	1920	F_TOTAL
N	A2020N	2020	NFBJS2718	N03A0040	2252	F_TOTAL
N	A2020N	2020	NFBJS2718	N03A0040	2610	F_TOTAL
N	A2020N	2020	NFBJS2718	N03A0040	2650	F_TOTAL
N	A2020N	2020	NFBJS2718	N03A0040	5121	F_TOTAL
N	A2020N	2020	NFBJS2718	N03A0040	5781	F_TOTAL
N	A2020N	2020	NFBJS2718	N03A0040	7100	F_TOTAL
N	A2020N	2020	NFBJS2719	N03A0040	1110	F_TOTAL
N	A2020N	2020	NFBJS2719	N03A0040	1121	F_TOTAL
N	A2020N	2020	NFBJS2719	N03A0040	1510	F_TOTAL
N	A2020N	2020	NFBJS2719	N03A0040	1511	F_TOTAL
N	A2020N	2020	NFBJS2719	N03A0040	1512	F_TOTAL
N	A2020N	2020	NFBJS2719	N03A0040	1513	F_TOTAL
N	A2020N	2020	NFBJS2719	N03A0040	1520	F_TOTAL
N	A2020N	2020	NFBJS2719	N03A0040	1521	F_TOTAL
N	A2020N	2020	NFBJS2719	N03A0040	1522	F_TOTAL
N	A2020N	2020	NFBJS2719	N03A0040	1524	F_TOTAL
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N	A2020N	2020	NFBJS2719	N03A0040	1920	F_TOTAL
N	A2020N	2020	NFBJS2719	N03A0040	1950	F_TOTAL
N	A2020N	2020	NFBJS2719	N03A0040	2252	F_TOTAL
N	A2020N	2020	NFBJS2719	N03A0040	2255	F_TOTAL
N	A2020N	2020	NFBJS2719	N03A0040	2258	F_TOTAL
N	A2020N	2020	NFBJS2719	N03A0040	2610	F_TOTAL
N	A2020N	2020	NFBJS2719	N03A0040	2631	F_TOTAL
N	A2020N	2020	NFBJS2719	N03A0040	2650	F_TOTAL
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N	A2020N	2020	NFBJS2719	N03A0040	2680	F_TOTAL
N	A2020N	2020	NFBJS2719	N03A0040	2820	F_TOTAL
N	A2020N	2020	NFBJS2719	N03A0040	5781	F_TOTAL
N	A2020N	2020	NFBJS2719	N03A0040	7100	F_TOTAL
N	A2020N	2020	NFCAT3160	N04A0070	1110	F_TOTAL

AL	574.5
AL	848.22
AL	2,284.62
AL	1,980.33
AL	1,980.33
AL	1,765.6
AL	0.7
AL	422
AL	0.06
AL	30,812
AL	1,454,219
AL	7,668
AL	18,550.54
AL	1,966
AL	67.95
AL	1,907.96
AL	28.11
AL	27.89
AL	294.92
AL	641.7
AL	2,452.97
AL	1,016.78
AL	1,016.78
AL	5,784.91
AL	405.82
AL	11.45
AL	3,415.03
AL	30.2
AL	158.8
AL	32.31
AL	10,383.86
AL	1,822.02
AL	33.62
AL	273.87
AL	161,731
AL	7,318
AL	29,702.38



N	A2020N	2020	NFCAT3160	N04A0070	1510	F_TOTAL
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N	A2020N	2020	NFCAT3160	N04A0070	1513	F_TOTAL
N	A2020N	2020	NFCAT3160	N04A0070	1520	F_TOTAL
N	A2020N	2020	NFCAT3160	N04A0070	1522	F_TOTAL
N	A2020N	2020	NFCAT3160	N04A0070	1524	F_TOTAL
N	A2020N	2020	NFCAT3160	N04A0070	1525	F_TOTAL
N	A2020N	2020	NFCAT3160	N04A0070	1950	F_TOTAL
N	A2020N	2020	NFCAT3160	N04A0070	2252	F_TOTAL
N	A2020N	2020	NFCAT3160	N04A0070	2255	F_TOTAL
N	A2020N	2020	NFCAT3160	N04A0070	2258	F_TOTAL
N	A2020N	2020	NFCAT3160	N04A0070	2511	F_TOTAL
N	A2020N	2020	NFCAT3160	N04A0070	2530	F_TOTAL
N	A2020N	2020	NFCAT3160	N04A0070	2531	F_TOTAL
N	A2020N	2020	NFCAT3160	N04A0070	2631	F_TOTAL
N	A2020N	2020	NFCAT3160	N04A0070	2650	F_TOTAL
N	A2020N	2020	NFCAT3160	N04A0070	2655	F_TOTAL
N	A2020N	2020	NFCAT3160	N04A0070	2680	F_TOTAL
N	A2020N	2020	NFCAT3160	N04A0070	2820	F_TOTAL
N	A2020N	2020	NFCAT3160	N04A0070	4220	F_TOTAL
N	A2020N	2020	NFCAT3160	N04A0070	7100	F_TOTAL
N	A2020N	2020	NFCEW3318	N04A0080	1920	F_TOTAL
N	A2020N	2020	NFCEW3318	N04A0080	2510	F_TOTAL
N	A2020N	2020	NFCEW3318	N04A0080	5121	F_TOTAL
N	A2020N	2020	NFCEW3318	N04A0080	5781	F_TOTAL
N	A2020N	2020	NFCEW3319	N04A0080	1110	F_TOTAL
N	A2020N	2020	NFCEW3319	N04A0080	1510	F_TOTAL
N	A2020N	2020	NFCEW3319	N04A0080	1511	F_TOTAL
N	A2020N	2020	NFCEW3319	N04A0080	1512	F_TOTAL
N	A2020N	2020	NFCEW3319	N04A0080	1513	F_TOTAL
N	A2020N	2020	NFCEW3319	N04A0080	1520	F_TOTAL
N	A2020N	2020	NFCEW3319	N04A0080	1522	F_TOTAL
N	A2020N	2020	NFCEW3319	N04A0080	1524	F_TOTAL
N	A2020N	2020	NFCEW3319	N04A0080	1525	F_TOTAL
N	A2020N	2020	NFCEW3319	N04A0080	1920	F_TOTAL
N	A2020N	2020	NFCEW3319	N04A0080	1950	F_TOTAL

AL	241.44
AL	4,157.18
AL	40.35
AL	44.57
AL	423.17
AL	3,014.75
AL	1,452.73
AL	1,452.73
AL	14.79
AL	48.5
AL	1,482.27
AL	115.36
AL	38.79
AL	358.56
AL	364.77
AL	305.88
AL	4,118.18
AL	790.84
AL	180.28
AL	112.82
AL	550
AL	5,593
AL	56,481.88
AL	-43.76
AL	522,515
AL	40,250
AL	153,078.45
AL	869.58
AL	19,313.47
AL	205.65
AL	226.22
AL	2,172.87
AL	15,515.72
AL	7,468.55
AL	7,468.55
AL	135,296.99
AL	1,421.13

N	A2020N	2020	NFCEW3319	N04A0080	2252	F_TOTAL
N	A2020N	2020	NFCEW3319	N04A0080	2255	F_TOTAL
N	A2020N	2020	NFCEW3319	N04A0080	2258	F_TOTAL
N	A2020N	2020	NFCEW3319	N04A0080	2510	F_TOTAL
N	A2020N	2020	NFCEW3319	N04A0080	2530	F_TOTAL
N	A2020N	2020	NFCEW3319	N04A0080	2610	F_TOTAL
N	A2020N	2020	NFCEW3319	N04A0080	2631	F_TOTAL
N	A2020N	2020	NFCEW3319	N04A0080	2650	F_TOTAL
N	A2020N	2020	NFCEW3319	N04A0080	2655	F_TOTAL
N	A2020N	2020	NFCEW3319	N04A0080	2680	F_TOTAL
N	A2020N	2020	NFCEW3319	N04A0080	2820	F_TOTAL
N	A2020N	2020	NFCEW3319	N04A0080	3120	F_TOTAL
N	A2020N	2020	NFCEW3319	N04A0080	3121	F_TOTAL
N	A2020N	2020	NFCEW3319	N04A0080	3123	F_TOTAL
N	A2020N	2020	NFCEW3319	N04A0080	4140	F_TOTAL
N	A2020N	2020	NFCEW3319	N04A0080	4220	F_TOTAL
N	A2020N	2020	NFCEW3319	N04A0080	5121	F_TOTAL
N	A2020N	2020	NFCEW3319	N04A0080	5770	F_TOTAL
N	A2020N	2020	NFCEW3319	N04A0080	5781	F_TOTAL
N	A2020N	2020	NFCEW3319	N04A0080	7100	F_TOTAL
N	A2020N	2020	NFCEW3320	N04A0080	2510	F_TOTAL
N	A2020N	2020	NFCEW3320	N04A0080	2631	F_TOTAL
N	A2020N	2020	NFCEW3320	N04A0080	5121	F_TOTAL
N	A2020N	2020	NFCEW3320	N04A0080	5781	F_TOTAL
N	A2020N	2020	NFCEW3320	N04A0080	7100	F_TOTAL
N	A2020N	2020	NFCGG2601	N04B0020	1110	F_TOTAL
N	A2020N	2020	NFCGG2601	N04B0020	1510	F_TOTAL
N	A2020N	2020	NFCGG2601	N04B0020	1511	F_TOTAL
N	A2020N	2020	NFCGG2601	N04B0020	1512	F_TOTAL
N	A2020N	2020	NFCGG2601	N04B0020	1513	F_TOTAL
N	A2020N	2020	NFCGG2601	N04B0020	1520	F_TOTAL
N	A2020N	2020	NFCGG2601	N04B0020	1522	F_TOTAL
N	A2020N	2020	NFCGG2601	N04B0020	1524	F_TOTAL
N	A2020N	2020	NFCGG2601	N04B0020	1525	F_TOTAL
N	A2020N	2020	NFCGG2601	N04B0020	2255	F_TOTAL
N	A2020N	2020	NFCGG2601	N04B0020	2650	F_TOTAL
N	A2020N	2020	NFCGG2601	N04B0020	2655	F_TOTAL

AL	274.46
AL	7,873.46
AL	384.56
AL	2,008.24
AL	2,179.76
AL	658
AL	1,200.71
AL	22,669.76
AL	4,200.72
AL	53.75
AL	680.56
AL	21,000
AL	232.62
AL	24.76
AL	2,718.31
AL	1,495
AL	3,781,152
AL	8,383
AL	582,462
AL	26,339
AL	397.49
AL	112.94
AL	102,451
AL	123,819
AL	2,133
AL	29,653.2
AL	36.27
AL	752.74
AL	52.66
AL	40.82
AL	426.33
AL	3,053.79
AL	1,468.93
AL	1,468.93
AL	4,557.25
AL	13,164.41
AL	2,233.5

N	A2020N	2020	NFCGG2601	N04B0020	7100	F_TOTAL
N	A2020N	2020	NFCGG2602	N04B0020	1110	F_TOTAL
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N	A2020N	2020	NFCGG2602	N04B0020	1511	F_TOTAL
N	A2020N	2020	NFCGG2602	N04B0020	1512	F_TOTAL
N	A2020N	2020	NFCGG2602	N04B0020	1513	F_TOTAL
N	A2020N	2020	NFCGG2602	N04B0020	1520	F_TOTAL
N	A2020N	2020	NFCGG2602	N04B0020	1522	F_TOTAL
N	A2020N	2020	NFCGG2602	N04B0020	1524	F_TOTAL
N	A2020N	2020	NFCGG2602	N04B0020	1525	F_TOTAL
N	A2020N	2020	NFCGG2602	N04B0020	1950	F_TOTAL
N	A2020N	2020	NFCGG2602	N04B0020	2252	F_TOTAL
N	A2020N	2020	NFCGG2602	N04B0020	2258	F_TOTAL
N	A2020N	2020	NFCGG2602	N04B0020	2655	F_TOTAL
N	A2020N	2020	NFCGG2602	N04B0020	2680	F_TOTAL
N	A2020N	2020	NFCGG2602	N04B0020	2820	F_TOTAL
N	A2020N	2020	NFCGG2602	N04B0020	3121	F_TOTAL
N	A2020N	2020	NFCGG2602	N04B0020	4220	F_TOTAL
N	A2020N	2020	NFCGG2602	N04B0020	5781	F_TOTAL
N	A2020N	2020	NFCGG2602	N04B0020	7100	F_TOTAL
N	A2020N	2020	NFCGG2615	N04B0020	5111	F_TOTAL
N	A2020N	2020	NFCGG2615	N04B0020	5121	F_TOTAL
N	A2020N	2020	NFCGG2616	N04B0020	1110	F_TOTAL
N	A2020N	2020	NFCGG2616	N04B0020	1130	F_TOTAL
N	A2020N	2020	NFCGG2616	N04B0020	1510	F_TOTAL
N	A2020N	2020	NFCGG2616	N04B0020	1511	F_TOTAL
N	A2020N	2020	NFCGG2616	N04B0020	1512	F_TOTAL
N	A2020N	2020	NFCGG2616	N04B0020	1513	F_TOTAL
N	A2020N	2020	NFCGG2616	N04B0020	1520	F_TOTAL
N	A2020N	2020	NFCGG2616	N04B0020	1521	F_TOTAL
N	A2020N	2020	NFCGG2616	N04B0020	1522	F_TOTAL
N	A2020N	2020	NFCGG2616	N04B0020	1524	F_TOTAL
N	A2020N	2020	NFCGG2616	N04B0020	1525	F_TOTAL
N	A2020N	2020	NFCGG2616	N04B0020	1920	F_TOTAL
N	A2020N	2020	NFCGG2616	N04B0020	2252	F_TOTAL
N	A2020N	2020	NFCGG2616	N04B0020	2259	F_TOTAL
N	A2020N	2020	NFCGG2616	N04B0020	2510	F_TOTAL

AL	6,882
AL	29,653.2
AL	36.27
AL	752.74
AL	52.65
AL	40.83
AL	426.34
AL	3,053.78
AL	1,468.93
AL	1,468.93
AL	820
AL	22.77
AL	56.6
AL	197.92
AL	19.95
AL	392.09
AL	65.42
AL	775
AL	24,500
AL	4,056
AL	5,130
AL	3,881
AL	23,320.68
AL	14.87
AL	76.55
AL	1,694.44
AL	29.42
AL	34.93
AL	333.03
AL	1,363.12
AL	1,023.09
AL	1,147.3
AL	1,147.3
AL	3,585.2
AL	164.6
AL	10
AL	452.29

N	A2020N	2020	NFCGG2616	N04B0020	2512	F_TOTAL
N	A2020N	2020	NFCGG2616	N04B0020	2530	F_TOTAL
N	A2020N	2020	NFCGG2616	N04B0020	2532	F_TOTAL
N	A2020N	2020	NFCGG2616	N04B0020	2680	F_TOTAL
N	A2020N	2020	NFCGG2616	N04B0020	3123	F_TOTAL
N	A2020N	2020	NFCGG2616	N04B0020	5111	F_TOTAL
N	A2020N	2020	NFCGG2616	N04B0020	5121	F_TOTAL
N	A2020N	2020	NFCGG2617	N04B0020	1110	F_TOTAL
N	A2020N	2020	NFCGG2617	N04B0020	1510	F_TOTAL
N	A2020N	2020	NFCGG2617	N04B0020	1511	F_TOTAL
N	A2020N	2020	NFCGG2617	N04B0020	1512	F_TOTAL
N	A2020N	2020	NFCGG2617	N04B0020	1513	F_TOTAL
N	A2020N	2020	NFCGG2617	N04B0020	1520	F_TOTAL
N	A2020N	2020	NFCGG2617	N04B0020	1521	F_TOTAL
N	A2020N	2020	NFCGG2617	N04B0020	1522	F_TOTAL
N	A2020N	2020	NFCGG2617	N04B0020	1524	F_TOTAL
N	A2020N	2020	NFCGG2617	N04B0020	1525	F_TOTAL
N	A2020N	2020	NFCGG2617	N04B0020	1950	F_TOTAL
N	A2020N	2020	NFCGG2617	N04B0020	2252	F_TOTAL
N	A2020N	2020	NFCGG2617	N04B0020	2258	F_TOTAL
N	A2020N	2020	NFCGG2617	N04B0020	2510	F_TOTAL
N	A2020N	2020	NFCGG2617	N04B0020	2512	F_TOTAL
N	A2020N	2020	NFCGG2617	N04B0020	2513	F_TOTAL
N	A2020N	2020	NFCGG2617	N04B0020	2530	F_TOTAL
N	A2020N	2020	NFCGG2617	N04B0020	2531	F_TOTAL
N	A2020N	2020	NFCGG2617	N04B0020	2532	F_TOTAL
N	A2020N	2020	NFCGG2617	N04B0020	2680	F_TOTAL
N	A2020N	2020	NFCGG2617	N04B0020	4220	F_TOTAL
N	A2020N	2020	NFCGG2617	N04B0020	5111	F_TOTAL
N	A2020N	2020	NFCGG2617	N04B0020	5121	F_TOTAL
N	A2020N	2020	NFCGG2617	N04B0020	7100	F_TOTAL
N	A2020N	2020	NFCGG2618	N04B0020	1110	F_TOTAL
N	A2020N	2020	NFCGG2618	N04B0020	1120	F_TOTAL
N	A2020N	2020	NFCGG2618	N04B0020	1510	F_TOTAL
N	A2020N	2020	NFCGG2618	N04B0020	1511	F_TOTAL
N	A2020N	2020	NFCGG2618	N04B0020	1512	F_TOTAL
N	A2020N	2020	NFCGG2618	N04B0020	1513	F_TOTAL

AL	183
AL	807.52
AL	232
AL	52.99
AL	0.64
AL	90,645
AL	145,018
AL	32,250.65
AL	129.18
AL	3,529.83
AL	50.49
AL	48.38
AL	454.83
AL	415.91
AL	2,837.96
AL	1,567.81
AL	1,567.81
AL	607.59
AL	87.02
AL	216.3
AL	735.77
AL	244
AL	14.4
AL	2,469.44
AL	1,092.6
AL	473
AL	6.46
AL	745
AL	688,616
AL	419,709
AL	4,956
AL	64,013.21
AL	1,380.18
AL	282.44
AL	6,950.88
AL	89.08
AL	95.28



N	A2020N	2020	NFCGG2618	N04B0020	1520	F_TOTAL
N	A2020N	2020	NFCGG2618	N04B0020	1521	F_TOTAL
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N	A2020N	2020	NFCGG2618	N04B0020	1524	F_TOTAL
N	A2020N	2020	NFCGG2618	N04B0020	1525	F_TOTAL
N	A2020N	2020	NFCGG2618	N04B0020	1920	F_TOTAL
N	A2020N	2020	NFCGG2618	N04B0020	2252	F_TOTAL
N	A2020N	2020	NFCGG2618	N04B0020	2255	F_TOTAL
N	A2020N	2020	NFCGG2618	N04B0020	2258	F_TOTAL
N	A2020N	2020	NFCGG2618	N04B0020	2510	F_TOTAL
N	A2020N	2020	NFCGG2618	N04B0020	2512	F_TOTAL
N	A2020N	2020	NFCGG2618	N04B0020	2530	F_TOTAL
N	A2020N	2020	NFCGG2618	N04B0020	2650	F_TOTAL
N	A2020N	2020	NFCGG2618	N04B0020	2655	F_TOTAL
N	A2020N	2020	NFCGG2618	N04B0020	2680	F_TOTAL
N	A2020N	2020	NFCGG2618	N04B0020	3123	F_TOTAL
N	A2020N	2020	NFCGG2618	N04B0020	5111	F_TOTAL
N	A2020N	2020	NFCGG2618	N04B0020	5121	F_TOTAL
N	A2020N	2020	NFCGG2618	N04B0020	7100	F_TOTAL
N	A2020N	2020	NFCGG2619	N04B0020	1110	F_TOTAL
N	A2020N	2020	NFCGG2619	N04B0020	1120	F_TOTAL
N	A2020N	2020	NFCGG2619	N04B0020	1510	F_TOTAL
N	A2020N	2020	NFCGG2619	N04B0020	1511	F_TOTAL
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N	A2020N	2020	NFCGG2619	N04B0020	1513	F_TOTAL
N	A2020N	2020	NFCGG2619	N04B0020	1520	F_TOTAL
N	A2020N	2020	NFCGG2619	N04B0020	1521	F_TOTAL
N	A2020N	2020	NFCGG2619	N04B0020	1522	F_TOTAL
N	A2020N	2020	NFCGG2619	N04B0020	1524	F_TOTAL
N	A2020N	2020	NFCGG2619	N04B0020	1525	F_TOTAL
N	A2020N	2020	NFCGG2619	N04B0020	1920	F_TOTAL
N	A2020N	2020	NFCGG2619	N04B0020	2650	F_TOTAL
N	A2020N	2020	NFCGG2619	N04B0020	2655	F_TOTAL
N	A2020N	2020	NFCGG2619	N04B0020	2820	F_TOTAL
N	A2020N	2020	NFCGG2619	N04B0020	7100	F_TOTAL
N	A2020N	2020	NFCGG3613	N04B0020	5121	F_TOTAL
N	A2020N	2020	NFCGG3614	N04B0020	5111	F_TOTAL

AL	924.99
AL	2,361.46
AL	4,296.57
AL	3,202.84
AL	3,202.84
AL	5,350.8
AL	10.78
AL	6,555.84
AL	409.14
AL	301.74
AL	255
AL	423.02
AL	19,343.99
AL	3,501.55
AL	13.52
AL	22.63
AL	110,719
AL	320,480
AL	5,854
AL	5,358.85
AL	1,293
AL	27.48
AL	595.23
AL	6.99
AL	8.03
AL	93.6
AL	239.04
AL	444.39
AL	330.83
AL	330.83
AL	136.51
AL	518.8
AL	137.84
AL	530.27
AL	14,138
AL	15,251
AL	532,787

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N	A2020N	2020	NFCGG3617	N04B0020	1950	F_TOTAL
N	A2020N	2020	NFCGG3617	N04B0020	5111	F_TOTAL
N	A2020N	2020	NFCGG3617	N04B0020	5121	F_TOTAL
N	A2020N	2020	NFCGG3618	N04B0020	1110	F_TOTAL
N	A2020N	2020	NFCGG3618	N04B0020	1510	F_TOTAL
N	A2020N	2020	NFCGG3618	N04B0020	1511	F_TOTAL
N	A2020N	2020	NFCGG3618	N04B0020	1512	F_TOTAL
N	A2020N	2020	NFCGG3618	N04B0020	1513	F_TOTAL
N	A2020N	2020	NFCGG3618	N04B0020	1520	F_TOTAL
N	A2020N	2020	NFCGG3618	N04B0020	1522	F_TOTAL
N	A2020N	2020	NFCGG3618	N04B0020	1524	F_TOTAL
N	A2020N	2020	NFCGG3618	N04B0020	1525	F_TOTAL
N	A2020N	2020	NFCGG3618	N04B0020	1950	F_TOTAL
N	A2020N	2020	NFCGG3618	N04B0020	2510	F_TOTAL
N	A2020N	2020	NFCGG3618	N04B0020	2513	F_TOTAL
N	A2020N	2020	NFCGG3618	N04B0020	2650	F_TOTAL
N	A2020N	2020	NFCGG3618	N04B0020	2680	F_TOTAL
N	A2020N	2020	NFCGG3618	N04B0020	3123	F_TOTAL
N	A2020N	2020	NFCGG3618	N04B0020	4140	F_TOTAL
N	A2020N	2020	NFCGG3618	N04B0020	4220	F_TOTAL
N	A2020N	2020	NFCGG3618	N04B0020	5111	F_TOTAL
N	A2020N	2020	NFCGG3618	N04B0020	5121	F_TOTAL
N	A2020N	2020	NFCGG3619	N04B0020	1110	F_TOTAL
N	A2020N	2020	NFCGG3619	N04B0020	1510	F_TOTAL
N	A2020N	2020	NFCGG3619	N04B0020	1511	F_TOTAL
N	A2020N	2020	NFCGG3619	N04B0020	1512	F_TOTAL
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N	A2020N	2020	NFCGG3619	N04B0020	1520	F_TOTAL
N	A2020N	2020	NFCGG3619	N04B0020	1521	F_TOTAL
N	A2020N	2020	NFCGG3619	N04B0020	1522	F_TOTAL
N	A2020N	2020	NFCGG3619	N04B0020	1524	F_TOTAL
N	A2020N	2020	NFCGG3619	N04B0020	1525	F_TOTAL
N	A2020N	2020	NFCGG3619	N04B0020	2255	F_TOTAL

AL	96,385
AL	97,692
AL	219,119
AL	315,503
AL	603.98
AL	92,720
AL	489,694
AL	5,646.28
AL	5.58
AL	886.46
AL	6.9
AL	7.44
AL	79.87
AL	571.02
AL	274.53
AL	274.53
AL	608.86
AL	1
AL	19.56
AL	41.76
AL	190.85
AL	18.96
AL	5,577.5
AL	495
AL	1,076,969
AL	1,863,794
AL	135,691.24
AL	351.48
AL	16,194.22
AL	184.26
AL	202.45
AL	1,886.82
AL	4,437.71
AL	9,021.69
AL	6,481
AL	6,481.01
AL	5,850.6

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N	A2020N	2020	NFCGG3619	N04B0020	2655	F_TOTAL
N	A2020N	2020	NFCGG3619	N04B0020	2820	F_TOTAL
N	A2020N	2020	NFCGG3619	N04B0020	3121	F_TOTAL
N	A2020N	2020	NFCGG3619	N04B0020	4220	F_TOTAL
N	A2020N	2020	NFCGG3619	N04B0020	5121	F_TOTAL
N	A2020N	2020	NFCGG3619	N04B0020	7100	F_TOTAL
N	A2020N	2020	NGAAB223A	N03A0050	1110	G_TOTAL
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N	A2020N	2020	NGAAB223A	N03A0050	1511	G_TOTAL
N	A2020N	2020	NGAAB223A	N03A0050	1512	G_TOTAL
N	A2020N	2020	NGAAB223A	N03A0050	1513	G_TOTAL
N	A2020N	2020	NGAAB223A	N03A0050	1520	G_TOTAL
N	A2020N	2020	NGAAB223A	N03A0050	1521	G_TOTAL
N	A2020N	2020	NGAAB223A	N03A0050	1522	G_TOTAL
N	A2020N	2020	NGAAB223A	N03A0050	1524	G_TOTAL
N	A2020N	2020	NGAAB223A	N03A0050	1525	G_TOTAL
N	A2020N	2020	NGAAB223A	N03A0050	1920	G_TOTAL
N	A2020N	2020	NGAAB223A	N03A0050	1950	G_TOTAL
N	A2020N	2020	NGAAB223A	N03A0050	2252	G_TOTAL
N	A2020N	2020	NGAAB223A	N03A0050	2512	G_TOTAL
N	A2020N	2020	NGAAB223A	N03A0050	2531	G_TOTAL
N	A2020N	2020	NGAAB223A	N03A0050	2532	G_TOTAL
N	A2020N	2020	NGAAB223A	N03A0050	2631	G_TOTAL
N	A2020N	2020	NGAAB223A	N03A0050	2820	G_TOTAL
N	A2020N	2020	NGAAB223A	N03A0050	4220	G_TOTAL
N	A2020N	2020	NGAAB223A	N03A0050	5420	G_TOTAL
N	A2020N	2020	NGAAC225A	N03B0010	1110	G_TOTAL
N	A2020N	2020	NGAAC225A	N03B0010	1120	G_TOTAL
N	A2020N	2020	NGAAC225A	N03B0010	1130	G_TOTAL
N	A2020N	2020	NGAAC225A	N03B0010	1140	G_TOTAL
N	A2020N	2020	NGAAC225A	N03B0010	1510	G_TOTAL
N	A2020N	2020	NGAAC225A	N03B0010	1511	G_TOTAL
N	A2020N	2020	NGAAC225A	N03B0010	1512	G_TOTAL

AL	296
AL	1,734.28
AL	1,276.18
AL	21,430.79
AL	4,073.57
AL	446.86
AL	277.81
AL	1,108
AL	423,400
AL	26,038
AL	79,081.42
AL	454.33
AL	9,606.78
AL	131.43
AL	118.8
AL	1,141.29
AL	4,978.53
AL	3,194.78
AL	3,934.83
AL	3,934.83
AL	2,692,899.11
AL	31.37
AL	548.13
AL	711
AL	157.6
AL	122
AL	654.17
AL	400.77
AL	549
AL	2,198,410
AL	147,564
AL	4,088.99
AL	187.33
AL	3,155.92
AL	914.71
AL	20,382.1
AL	255.96

N	A2020N	2020	NGAAC225A	N03B0010	1513	G_TOT
N	A2020N	2020	NGAAC225A	N03B0010	1520	G_TOT
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N	A2020N	2020	NGAAC225A	N03B0010	1522	G_TOT
N	A2020N	2020	NGAAC225A	N03B0010	1524	G_TOT
N	A2020N	2020	NGAAC225A	N03B0010	1525	G_TOT
N	A2020N	2020	NGAAC225A	N03B0010	1920	G_TOT
N	A2020N	2020	NGAAC225A	N03B0010	2250	G_TOT
N	A2020N	2020	NGAAC225A	N03B0010	2252	G_TOT
N	A2020N	2020	NGAAC225A	N03B0010	2254	G_TOT
N	A2020N	2020	NGAAC225A	N03B0010	2258	G_TOT
N	A2020N	2020	NGAAC225A	N03B0010	2510	G_TOT
N	A2020N	2020	NGAAC225A	N03B0010	2512	G_TOT
N	A2020N	2020	NGAAC225A	N03B0010	2530	G_TOT
N	A2020N	2020	NGAAC225A	N03B0010	2531	G_TOT
N	A2020N	2020	NGAAC225A	N03B0010	2631	G_TOT
N	A2020N	2020	NGAAC225A	N03B0010	2680	G_TOT
N	A2020N	2020	NGAAC225A	N03B0010	2820	G_TOT
N	A2020N	2020	NGAAC225A	N03B0010	3123	G_TOT
N	A2020N	2020	NGAAC225A	N03B0010	3950	G_TOT
N	A2020N	2020	NGAAC225A	N03B0010	4180	G_TOT
N	A2020N	2020	NGAAC225A	N03B0010	4220	G_TOT
N	A2020N	2020	NGAAD230A	N03B0020	700N	G_TOT
N	A2020N	2020	NGAAD230A	N03B0020	7A0N	G_TOT
N	A2020N	2020	NGAIG060A	N0100130	3140	G_TOT
N	A2020N	2020	NGBAA120A	N0200030	1110	G_TOT
N	A2020N	2020	NGBAA120A	N0200030	1120	G_TOT
N	A2020N	2020	NGBAA120A	N0200030	1121	G_TOT
N	A2020N	2020	NGBAA120A	N0200030	1130	G_TOT
N	A2020N	2020	NGBAA120A	N0200030	1211	G_TOT
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N	A2020N	2020	NGBAA120A	N0200030	1511	G_TOT
N	A2020N	2020	NGBAA120A	N0200030	1512	G_TOT
N	A2020N	2020	NGBAA120A	N0200030	1513	G_TOT
N	A2020N	2020	NGBAA120A	N0200030	1520	G_TOT
N	A2020N	2020	NGBAA120A	N0200030	1521	G_TOT
N	A2020N	2020	NGBAA120A	N0200030	1522	G_TOT

AL	312.31
AL	3,114.83
AL	6,709.04
AL	15,493.27
AL	10,628.5
AL	10,628.5
AL	1,293.84
AL	178.75
AL	374.48
AL	146.59
AL	32
AL	1,590.92
AL	81
AL	544.34
AL	442.6
AL	224.09
AL	303.95
AL	17.56
AL	73.14
AL	2.84
AL	30
AL	627
AL	8,882,150
AL	317,850
AL	28,713
AL	267,006.07
AL	27,820.01
AL	4,171.32
AL	3,060
AL	44,268.75
AL	4,477.83
AL	102,722.38
AL	907.95
AL	428.42
AL	4,223.57
AL	140.41
AL	30,149.69



N	A2020N	2020	NGBAA120A	N0200030	1524	G_TOTAL
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N	A2020N	2020	NGBAA120A	N0200030	1950	G_TOTAL
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N	A2020N	2020	NGBAA120A	N0200030	2258	G_TOTAL
N	A2020N	2020	NGBAA120A	N0200030	2259	G_TOTAL
N	A2020N	2020	NGBAA120A	N0200030	2513	G_TOTAL
N	A2020N	2020	NGBAA120A	N0200030	2523	G_TOTAL
N	A2020N	2020	NGBAA120A	N0200030	2630	G_TOTAL
N	A2020N	2020	NGBAA120A	N0200030	2680	G_TOTAL
N	A2020N	2020	NGBAA120A	N0200030	2820	G_TOTAL
N	A2020N	2020	NGBAA120A	N0200030	3120	G_TOTAL
N	A2020N	2020	NGBAA120A	N0200030	3121	G_TOTAL
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N	A2020N	2020	NGBAA120A	N0200030	4180	G_TOTAL
N	A2020N	2020	NGBAA120A	N0200030	4220	G_TOTAL
N	A2020N	2020	NGBAD100A	N0200010	1110	G_TOTAL
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N	A2020N	2020	NGBAD100A	N0200010	1350	G_TOTAL
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N	A2020N	2020	NGBAD100A	N0200010	2252	G_TOTAL
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N	A2020N	2020	NGBAD100A	N0200010	2510	G_TOTAL
N	A2020N	2020	NGBAD100A	N0200010	2511	G_TOTAL
N	A2020N	2020	NGBAD100A	N0200010	2513	G_TOTAL
N	A2020N	2020	NGBAD100A	N0200010	2530	G_TOTAL

AL	14,594.47
AL	14,688.91
AL	10,500
AL	1,098
AL	45.79
AL	5,387.25
AL	8
AL	70.72
AL	197.6
AL	0.09
AL	865.82
AL	1,869.8
AL	2,271.79
AL	3,850.74
AL	9,772.56
AL	1,715.77
AL	583
AL	2,199
AL	1,545,071
AL	3,032.14
AL	110,660
AL	225
AL	11,249.1
AL	226,935.46
AL	1,982.76
AL	2,273.87
AL	25,191.48
AL	18,045.41
AL	154,842.73
AL	88,236.18
AL	88,236.18
AL	1,410.29
AL	45
AL	11,665.6
AL	256.46
AL	238.16
AL	2,679.27

N	A2020N	2020	NGBAD100A	N0200010	2531	G_TOTAL
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N	A2020N	2020	NGBAD100A	N0200010	2681	G_TOTAL
N	A2020N	2020	NGBAD100A	N0200010	2820	G_TOTAL
N	A2020N	2020	NGBAD100A	N0200010	3112	G_TOTAL
N	A2020N	2020	NGBAD100A	N0200010	3120	G_TOTAL
N	A2020N	2020	NGBAD100A	N0200010	3121	G_TOTAL
N	A2020N	2020	NGBAD100A	N0200010	3123	G_TOTAL
N	A2020N	2020	NGBAD100A	N0200010	3128	G_TOTAL
N	A2020N	2020	NGBAD100A	N0200010	3132	G_TOTAL
N	A2020N	2020	NGBAD100A	N0200010	3140	G_TOTAL
N	A2020N	2020	NGBAD100A	N0200010	4140	G_TOTAL
N	A2020N	2020	NGBAD100A	N0200010	4180	G_TOTAL
N	A2020N	2020	NGBAD100A	N0200010	4200	G_TOTAL
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N	A2020N	2020	NGBAK105A	N0200020	1330	G_TOTAL
N	A2020N	2020	NGBAK105A	N0200020	1622	G_TOTAL
N	A2020N	2020	NGBAK105A	N0200020	1624	G_TOTAL
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N	A2020N	2020	NGBFJ200A	N03A0010	1350	G_TOTAL
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N	A2020N	2020	NGBFJ200A	N03A0010	1511	G_TOTAL
N	A2020N	2020	NGBFJ200A	N03A0010	1512	G_TOTAL
N	A2020N	2020	NGBFJ200A	N03A0010	1513	G_TOTAL
N	A2020N	2020	NGBFJ200A	N03A0010	1520	G_TOTAL
N	A2020N	2020	NGBFJ200A	N03A0010	1521	G_TOTAL

AL	1,104.84
AL	1,109.98
AL	14,442.19
AL	98.31
AL	7,121.87
AL	30.1
AL	18,213.3
AL	3,127.34
AL	5,962.39
AL	1,193
AL	140
AL	1,509.44
AL	370
AL	47
AL	360
AL	10,102
AL	630
AL	10.4
AL	5
AL	5
AL	10
AL	243.98
AL	519.16
AL	3,266.14
AL	3,770.09
AL	4,396.23
AL	143,751.61
AL	2,285.11
AL	7,969.47
AL	3,704.62
AL	600
AL	855.33
AL	18,341.17
AL	190.76
AL	88.73
AL	2,245.36
AL	2,673.44

N	A2020N	2020	NGBFJ200A	N03A0010	1522	G_TOT
N	A2020N	2020	NGBFJ200A	N03A0010	1524	G_TOT
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N	A2020N	2020	NGBFJ200A	N03A0010	1910	G_TOT
N	A2020N	2020	NGBFJ200A	N03A0010	1920	G_TOT
N	A2020N	2020	NGBFJ200A	N03A0010	1950	G_TOT
N	A2020N	2020	NGBFJ200A	N03A0010	2820	G_TOT
N	A2020N	2020	NGBFJ200A	N03A0010	3110	G_TOT
N	A2020N	2020	NGBFJ200A	N03A0010	70RX	G_TOT
N	A2020N	2020	NGBFJ200B	N03A0010	1110	G_TOT
N	A2020N	2020	NGBFJ200B	N03A0010	1510	G_TOT
N	A2020N	2020	NGBFJ200B	N03A0010	1511	G_TOT
N	A2020N	2020	NGBFJ200B	N03A0010	1512	G_TOT
N	A2020N	2020	NGBFJ200B	N03A0010	1513	G_TOT
N	A2020N	2020	NGBFJ200B	N03A0010	1520	G_TOT
N	A2020N	2020	NGBFJ200B	N03A0010	1522	G_TOT
N	A2020N	2020	NGBFJ200B	N03A0010	1524	G_TOT
N	A2020N	2020	NGBFJ200B	N03A0010	1525	G_TOT
N	A2020N	2020	NGBFJ200B	N03A0010	1920	G_TOT
N	A2020N	2020	NGBFJ200B	N03A0010	2820	G_TOT
N	A2020N	2020	NGBFJ200C	N03A0010	1110	G_TOT
N	A2020N	2020	NGBFJ200C	N03A0010	1140	G_TOT
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N	A2020N	2020	NGBFJ200C	N03A0010	1520	G_TOT
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N	A2020N	2020	NGBFJ200C	N03A0010	1522	G_TOT
N	A2020N	2020	NGBFJ200C	N03A0010	1524	G_TOT
N	A2020N	2020	NGBFJ200C	N03A0010	1525	G_TOT
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N	A2020N	2020	NGBFJ200G	N03A0010	1140	G_TOT
N	A2020N	2020	NGBFJ200G	N03A0010	1510	G_TOT
N	A2020N	2020	NGBFJ200G	N03A0010	1511	G_TOT

AL	13,644.81
AL	7,865.16
AL	7,865.16
AL	150
AL	155,889.06
AL	10,777.04
AL	362.75
AL	1,776.85
AL	0
AL	24,606.86
AL	281.88
AL	5,950.31
AL	44.55
AL	36.86
AL	356.28
AL	2,548.87
AL	1,227.99
AL	1,227.99
AL	19.18
AL	154.23
AL	68,909.9
AL	64.77
AL	334.51
AL	6,891.21
AL	91.84
AL	101.58
AL	954.61
AL	489.64
AL	6,337.48
AL	3,287.03
AL	3,287.03
AL	90,440.22
AL	2,183.22
AL	44.6
AL	101.04
AL	249.23
AL	8,490.67

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N	A2020N	2020	NGBFO205A	N03A0020	2513	G_TOT
N	A2020N	2020	NGBFO205A	N03A0020	2531	G_TOT
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N	A2020N	2020	NGBFO205B	N03A0020	2680	G_TOT
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N	A2020N	2020	NGBFO205B	N03A0020	3121	G_TOT
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AL	134.61
AL	1,321.68
AL	2,058.11
AL	7,403.2
AL	4,553.95
AL	4,553.95
AL	443.91
AL	230.08
AL	332.61
AL	714.67
AL	79.96
AL	41.25
AL	330
AL	-420.63
AL	2,154.45
AL	997.3
AL	480
AL	1,288.55
AL	1,407.09
AL	130
AL	10.76
AL	4,892.71
AL	202.64
AL	1,186
AL	14,256.46
AL	1,010
AL	1,637
AL	5,778
AL	0.56
AL	196.54
AL	523.82
AL	149.3
AL	153.35
AL	8,901.43
AL	450
AL	110,000



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N	A2020N	2020	NGBPM305A	N04A0020	2631	G_TOT
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N	A2020N	2020	NGBPM305A	N04A0020	2810	G_TOT
N	A2020N	2020	NGBPM305A	N04A0020	2820	G_TOT

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AL	42,217
AL	74,353
AL	3,477,680
AL	27,783
AL	145,207
AL	794,894.89
AL	13,055.52
AL	24,159.98
AL	3,239.67
AL	43,718.5
AL	164
AL	1,282.02
AL	5,244.73
AL	113,055.78
AL	1,097.2
AL	1,319.5
AL	12,917.7
AL	4,217.5
AL	88,313.33
AL	44,485.98
AL	43,750.7
AL	3,702
AL	5,100
AL	2,104.51
AL	13
AL	6,932.66
AL	48.5
AL	450.32
AL	401.79
AL	111.46
AL	196,166.51
AL	826.24
AL	3,653.58
AL	25,953.11
AL	36.75
AL	4,125.6

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AL	5,983.45
AL	11,865.96
AL	299
AL	6,726.02
AL	6,377
AL	2,444
AL	7,559
AL	21,642
AL	20,760
AL	103,638
AL	42,819
AL	91,668
AL	200,604
AL	20,655
AL	21,065.22
AL	26,394.9
AL	222.88
AL	4,186.8
AL	34.19
AL	42.88
AL	388.73
AL	2,777.14
AL	1,339.62
AL	1,339.62
AL	67.06
AL	84.55
AL	67.45
AL	839,053
AL	147,364.38
AL	11,719.03
AL	9,623.86
AL	12,491
AL	1,860.9
AL	47,330.39
AL	423.3

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AL	4,856.18
AL	5,980.71
AL	33,361.98
AL	19,254.4
AL	19,478.2
AL	7,100
AL	18,009.28
AL	48.92
AL	80
AL	145.32
AL	3,570.74
AL	1,568.16
AL	7,248.64
AL	404.04
AL	273
AL	1,761.76
AL	5,089.99
AL	125.16
AL	546.72
AL	893.27
AL	2,434.87
AL	366.85
AL	1,067.55
AL	1,085.66
AL	499
AL	957
AL	21.66
AL	60.15
AL	238.38
AL	2,340
AL	7,087
AL	19,769.44
AL	96.13
AL	2,047.69
AL	26.44
AL	29.65

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AL	2,058.29
AL	988.35
AL	988.35
AL	20,000
AL	77.22
AL	15,100
AL	17,500
AL	59,990
AL	36
AL	0.18
AL	3.63
AL	0.06
AL	0.05
AL	0.53
AL	3.65
AL	1.79
AL	1.79
AL	277,883
AL	81,220
AL	94,218
AL	2,000,000
AL	164,607
AL	242,263
AL	3,000,000
AL	1,000,000
AL	458,171
AL	1,221,477
AL	518,375
AL	52,297
AL	3,377,783
AL	26,562.57
AL	161.56
AL	3,431.78
AL	39.41
AL	39.83
AL	382.14



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AL	1,306.04
AL	1,306.04
AL	17.26
AL	277.93
AL	10.13
AL	108
AL	720
AL	5,853
AL	2,226.5
AL	12.96
AL	265.24
AL	4.49
AL	3.34
AL	31.23
AL	218.64
AL	107.7
AL	107.7
AL	506,562
AL	1,256,025
AL	719,286.64
AL	10,269.76
AL	582,435
AL	3,010.91
AL	321.79
AL	6,003
AL	130,976.22
AL	1,257.02
AL	1,952.94
AL	18,759.69
AL	8,060.06
AL	126,316.94
AL	64,699.97
AL	64,699.97
AL	3,940.73
AL	2,388
AL	1,494.45

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N	A2020N	2020	NRAAC225A	N03B0010	1140	R_TOTAL
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N	A2020N	2020	NRAAC225A	N03B0010	1512	R_TOTAL
N	A2020N	2020	NRAAC225A	N03B0010	1513	R_TOTAL
N	A2020N	2020	NRAAC225A	N03B0010	1520	R_TOTAL
N	A2020N	2020	NRAAC225A	N03B0010	1521	R_TOTAL
N	A2020N	2020	NRAAC225A	N03B0010	1522	R_TOTAL
N	A2020N	2020	NRAAC225A	N03B0010	1524	R_TOTAL
N	A2020N	2020	NRAAC225A	N03B0010	1525	R_TOTAL
N	A2020N	2020	NRAAC225A	N03B0010	1920	R_TOTAL
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N	A2020N	2020	NRAAC225A	N03B0010	2530	R_TOTAL
N	A2020N	2020	NRAAC225A	N03B0010	2631	R_TOTAL
N	A2020N	2020	NRAAC225A	N03B0010	2680	R_TOTAL
N	A2020N	2020	NRAAC225A	N03B0010	2820	R_TOTAL
N	A2020N	2020	NRAAC225A	N03B0010	3121	R_TOTAL
N	A2020N	2020	NRAAC225A	N03B0010	3123	R_TOTAL
N	A2020N	2020	NRAAC225A	N03B0010	4220	R_TOTAL
N	A2020N	2020	NRAAC225D	N03B0010	1110	R_TOTAL
N	A2020N	2020	NRAAC225D	N03B0010	1120	R_TOTAL
N	A2020N	2020	NRAAC225D	N03B0010	1510	R_TOTAL
N	A2020N	2020	NRAAC225D	N03B0010	1511	R_TOTAL
N	A2020N	2020	NRAAC225D	N03B0010	1512	R_TOTAL
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N	A2020N	2020	NRAAC225D	N03B0010	1521	R_TOTAL
N	A2020N	2020	NRAAC225D	N03B0010	1522	R_TOTAL
N	A2020N	2020	NRAAC225D	N03B0010	1524	R_TOTAL
N	A2020N	2020	NRAAC225D	N03B0010	1525	R_TOTAL
N	A2020N	2020	NRAAC225D	N03B0010	1920	R_TOTAL
N	A2020N	2020	NRAAC225D	N03B0010	2510	R_TOTAL

AL	250
AL	17,622.14
AL	3,999.99
AL	383,981.3
AL	9,169.46
AL	643.44
AL	2,188.05
AL	48,707.05
AL	514.53
AL	592.25
AL	5,690.98
AL	13,523.27
AL	27,295.27
AL	19,691.69
AL	19,691.69
AL	25,246
AL	643
AL	859.44
AL	161.73
AL	4.23
AL	1,212.47
AL	77.32
AL	1.83
AL	10
AL	203,333.32
AL	2,277.51
AL	567.41
AL	12,714.4
AL	152.74
AL	196.91
AL	1,851.37
AL	2,702.5
AL	10,556.56
AL	6,374.52
AL	6,374.52
AL	306.16
AL	-365.5

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N	A2020N	2020	NRAAC225D	N03B0010	2630	R_TOTAL
N	A2020N	2020	NRAAC225D	N03B0010	2631	R_TOTAL
N	A2020N	2020	NRAAC225D	N03B0010	2680	R_TOTAL
N	A2020N	2020	NRAAC225D	N03B0010	2820	R_TOTAL
N	A2020N	2020	NRAAC225D	N03B0010	3123	R_TOTAL
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N	A2020N	2020	NRAAC225H	N03B0010	1513	R_TOTAL
N	A2020N	2020	NRAAC225H	N03B0010	1520	R_TOTAL
N	A2020N	2020	NRAAC225H	N03B0010	1522	R_TOTAL
N	A2020N	2020	NRAAC225H	N03B0010	1524	R_TOTAL
N	A2020N	2020	NRAAC225H	N03B0010	1525	R_TOTAL
N	A2020N	2020	NRAAC225H	N03B0010	1920	R_TOTAL
N	A2020N	2020	NRAAC225H	N03B0010	2220	R_TOTAL
N	A2020N	2020	NRAAC225H	N03B0010	2230	R_TOTAL
N	A2020N	2020	NRAAC225H	N03B0010	2252	R_TOTAL
N	A2020N	2020	NRAAC225H	N03B0010	2510	R_TOTAL
N	A2020N	2020	NRAAC225H	N03B0010	2512	R_TOTAL
N	A2020N	2020	NRAAC225H	N03B0010	2530	R_TOTAL
N	A2020N	2020	NRAAC225H	N03B0010	2531	R_TOTAL
N	A2020N	2020	NRAAC225H	N03B0010	2532	R_TOTAL
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N	A2020N	2020	NRAAC225H	N03B0010	2631	R_TOTAL
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N	A2020N	2020	NRAAC225H	N03B0010	3132	R_TOTAL
N	A2020N	2020	NRAAC225H	N03B0010	3140	R_TOTAL
N	A2020N	2020	NRAAC225H	N03B0010	4220	R_TOTAL
N	A2020N	2020	NRAAC225M	N03B0010	1110	R_TOTAL

AL	64
AL	1,000
AL	226.8
AL	15.33
AL	101.24
AL	214.85
AL	1,507.09
AL	7.41
AL	3,201
AL	180,167.46
AL	186.31
AL	866.96
AL	19,083.98
AL	248.04
AL	270.41
AL	2,506.41
AL	17,932.44
AL	8,636.06
AL	8,636.06
AL	18,589.1
AL	1,506
AL	320
AL	139.48
AL	1,194.8
AL	585
AL	249.96
AL	44.28
AL	246
AL	119.71
AL	106.89
AL	854.72
AL	592.42
AL	476.39
AL	6,682
AL	2,107.12
AL	8,048
AL	197,608.98

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N	A2020N	2020	NRAAC225M	N03B0010	1513	R_TOTAL
N	A2020N	2020	NRAAC225M	N03B0010	1520	R_TOTAL
N	A2020N	2020	NRAAC225M	N03B0010	1522	R_TOTAL
N	A2020N	2020	NRAAC225M	N03B0010	1524	R_TOTAL
N	A2020N	2020	NRAAC225M	N03B0010	1525	R_TOTAL
N	A2020N	2020	NRAAC225M	N03B0010	1920	R_TOTAL
N	A2020N	2020	NRAAC225M	N03B0010	2252	R_TOTAL
N	A2020N	2020	NRAAC225M	N03B0010	2510	R_TOTAL
N	A2020N	2020	NRAAC225M	N03B0010	2511	R_TOTAL
N	A2020N	2020	NRAAC225M	N03B0010	2512	R_TOTAL
N	A2020N	2020	NRAAC225M	N03B0010	2530	R_TOTAL
N	A2020N	2020	NRAAC225M	N03B0010	2531	R_TOTAL
N	A2020N	2020	NRAAC225M	N03B0010	2610	R_TOTAL
N	A2020N	2020	NRAAC225M	N03B0010	2631	R_TOTAL
N	A2020N	2020	NRAAC225M	N03B0010	2680	R_TOTAL
N	A2020N	2020	NRAAC225M	N03B0010	2820	R_TOTAL
N	A2020N	2020	NRAAC225M	N03B0010	3121	R_TOTAL
N	A2020N	2020	NRAAC225M	N03B0010	3123	R_TOTAL
N	A2020N	2020	NRAAC225M	N03B0010	4220	R_TOTAL
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N	A2020N	2020	NRACY005A	N0100090	2258	R_TOTAL
N	A2020N	2020	NRACY005A	N0100090	2259	R_TOTAL
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N	A2020N	2020	NRACY005A	N0100090	2513	R_TOTAL
N	A2020N	2020	NRACY005A	N0100090	2530	R_TOTAL
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N	A2020N	2020	NRACY005A	N0100090	2650	R_TOTAL
N	A2020N	2020	NRACY005A	N0100090	2680	R_TOTAL
N	A2020N	2020	NRACY005A	N0100090	2690	R_TOTAL
N	A2020N	2020	NRACY005A	N0100090	2820	R_TOTAL
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N	A2020N	2020	NRACY005A	N0100090	3121	R_TOTAL

AL	524.11
AL	16,516.19
AL	271.58
AL	295.3
AL	2,846.56
AL	20,381.55
AL	9,811.99
AL	9,811.99
AL	42,739.76
AL	82.85
AL	364.1
AL	327.58
AL	121
AL	636.46
AL	494.96
AL	130
AL	676.94
AL	654.16
AL	882.36
AL	120.52
AL	7.06
AL	3,694
AL	6,199.71
AL	20,274.86
AL	122.5
AL	3,598.04
AL	1,076.06
AL	540.28
AL	66.02
AL	7,996.75
AL	4,308.77
AL	3,356
AL	9,052.83
AL	4,239.41
AL	664.55
AL	2,535.93
AL	16,532.49



N	A2020N	2020	NRACY005A	N0100090	3123	R_TOTAL
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N	A2020N	2020	NRACY005A	N0100090	4140	R_TOTAL
N	A2020N	2020	NRACY005A	N0100090	4180	R_TOTAL
N	A2020N	2020	NRACY005A	N0100090	4220	R_TOTAL
N	A2020N	2020	NRAIG060A	N0100130	3140	R_TOTAL
N	A2020N	2020	NRAQA233A	N03B0025	5781	R_TOTAL
N	A2020N	2020	NRBAD100A	N0200010	1110	R_TOTAL
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N	A2020N	2020	NRBAD100A	N0200010	1512	R_TOTAL
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N	A2020N	2020	NRBAD100A	N0200010	1522	R_TOTAL
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N	A2020N	2020	NRBAD100A	N0200010	1525	R_TOTAL
N	A2020N	2020	NRBAD100A	N0200010	2510	R_TOTAL
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N	A2020N	2020	NRBAD100A	N0200010	3120	R_TOTAL
N	A2020N	2020	NRBAD100A	N0200010	3121	R_TOTAL
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N	A2020N	2020	NRBFJ200H	N03A0010	1140	R_TOTAL

AL	11,213.41
AL	2,410.37
AL	15,124.33
AL	8,564.3
AL	6,561
AL	9,391
AL	32,740.69
AL	500,000
AL	235,688.35
AL	22,132
AL	255.72
AL	28,813.02
AL	539.46
AL	585.79
AL	1,999.43
AL	5,318.72
AL	15,996.9
AL	5,293.29
AL	5,293.29
AL	6.69
AL	54.67
AL	133
AL	143.67
AL	45
AL	34,980
AL	6,665.6
AL	15.93
AL	335.58
AL	11.77
AL	10
AL	96.35
AL	166.32
AL	524.33
AL	332.06
AL	332.06
AL	35,913.73
AL	100.17

N	A2020N	2020	NRBFJ200H	N03A0010	1510	R_TOTAL
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N	A2020N	2020	NRBFJ200H	N03A0010	1513	R_TOTAL
N	A2020N	2020	NRBFJ200H	N03A0010	1520	R_TOTAL
N	A2020N	2020	NRBFJ200H	N03A0010	1522	R_TOTAL
N	A2020N	2020	NRBFJ200H	N03A0010	1524	R_TOTAL
N	A2020N	2020	NRBFJ200H	N03A0010	1525	R_TOTAL
N	A2020N	2020	NRBFJ200H	N03A0010	1920	R_TOTAL
N	A2020N	2020	NRBFJ200H	N03A0010	2820	R_TOTAL
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N	A2020N	2020	NRBFO205H	N03A0020	3132	R_TOTAL
N	A2020N	2020	NRBFO205H	N03A0020	4220	R_TOTAL
N	A2020N	2020	NRBOG210A	N03C0010	7200	R_TOTAL
N	A2020N	2020	NRBPJ300A	N04A0010	1110	R_TOTAL
N	A2020N	2020	NRBPJ300A	N04A0010	1111	R_TOTAL
N	A2020N	2020	NRBPJ300A	N04A0010	1120	R_TOTAL
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N	A2020N	2020	NRC10050A	N0100110	2660	R_TOTAL
N	A2020N	2020	NRC15080A	N0100175	2655	R_TOTAL
N	A2020N	2020	NRC20040A	N0100080	1533	R_TOTAL
N	A2020N	2020	NRC30055A	N0100120	2251	R_TOTAL

AL	150.74
AL	3,139.49
AL	59.24
AL	50.43
AL	340.15
AL	3,630.91
AL	1,752.66
AL	1,752.66
AL	17.53
AL	203.29
AL	5.2
AL	3
AL	34.99
AL	1,281
AL	432
AL	141,110
AL	532,770.75
AL	14,633.09
AL	11,099.02
AL	404.23
AL	31,227.5
AL	2,327.25
AL	3,235.89
AL	69,986.88
AL	647.51
AL	809.69
AL	7,846.09
AL	4,562.3
AL	51,406.22
AL	27,025.01
AL	27,760.29
AL	10
AL	1,809.57
AL	26,124
AL	130,418
AL	53,885
AL	6,435.02

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N	A2020N	2020	NRCAV327A	N04A0065	5520	R_TOTAL
N	A2020N	2020	NRCAV327A	N04A0065	5560	R_TOTAL
N	A2020N	2020	NRCCQ350A	N04B0010	1110	R_TOTAL
N	A2020N	2020	NRCCQ350A	N04B0010	1111	R_TOTAL
N	A2020N	2020	NRCCQ350A	N04B0010	1140	R_TOTAL
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N	A2020N	2020	NRCCQ350A	N04B0010	1340	R_TOTAL
N	A2020N	2020	NRCCQ350A	N04B0010	1510	R_TOTAL
N	A2020N	2020	NRCCQ350A	N04B0010	1511	R_TOTAL
N	A2020N	2020	NRCCQ350A	N04B0010	1512	R_TOTAL
N	A2020N	2020	NRCCQ350A	N04B0010	1513	R_TOTAL
N	A2020N	2020	NRCCQ350A	N04B0010	1520	R_TOTAL
N	A2020N	2020	NRCCQ350A	N04B0010	1521	R_TOTAL
N	A2020N	2020	NRCCQ350A	N04B0010	1522	R_TOTAL
N	A2020N	2020	NRCCQ350A	N04B0010	1524	R_TOTAL
N	A2020N	2020	NRCCQ350A	N04B0010	1525	R_TOTAL
N	A2020N	2020	NRCCQ350A	N04B0010	1532	R_TOTAL
N	A2020N	2020	NRCCQ350A	N04B0010	1910	R_TOTAL
N	A2020N	2020	NRCCQ350A	N04B0010	1920	R_TOTAL
N	A2020N	2020	NRCCQ350A	N04B0010	1950	R_TOTAL
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N	A2020N	2020	NRCCQ350A	N04B0010	2220	R_TOTAL
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N	A2020N	2020	NRCCQ350A	N04B0010	2258	R_TOTAL
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N	A2020N	2020	NRCCQ350A	N04B0010	2511	R_TOTAL
N	A2020N	2020	NRCCQ350A	N04B0010	2512	R_TOTAL
N	A2020N	2020	NRCCQ350A	N04B0010	2513	R_TOTAL
N	A2020N	2020	NRCCQ350A	N04B0010	2520	R_TOTAL
N	A2020N	2020	NRCCQ350A	N04B0010	2523	R_TOTAL
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N	A2020N	2020	NRCCQ350A	N04B0010	2531	R_TOTAL

AL	176,602
AL	36,847.27
AL	431,787
AL	700
AL	406,566
AL	1,308,640.99
AL	8,021.68
AL	6,675.76
AL	62,455
AL	3,000
AL	5,806.09
AL	149,561.11
AL	1,356.11
AL	1,741.49
AL	16,359.86
AL	19,495.74
AL	100,370.1
AL	57,408.94
AL	57,185.14
AL	5,610
AL	2,613.69
AL	40,783
AL	8,228.12
AL	352.8
AL	400
AL	286.49
AL	394
AL	11,726.12
AL	4,218.25
AL	45,560.22
AL	41.11
AL	101.6
AL	2,417.04
AL	390
AL	1,253.2
AL	5,918.32
AL	263.04

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N	A2020N	2020	NRCCQ350A	N04B0010	2631	R_TOTAL
N	A2020N	2020	NRCCQ350A	N04B0010	2680	R_TOTAL
N	A2020N	2020	NRCCQ350A	N04B0010	2681	R_TOTAL
N	A2020N	2020	NRCCQ350A	N04B0010	2690	R_TOTAL
N	A2020N	2020	NRCCQ350A	N04B0010	2820	R_TOTAL
N	A2020N	2020	NRCCQ350A	N04B0010	3118	R_TOTAL
N	A2020N	2020	NRCCQ350A	N04B0010	3120	R_TOTAL
N	A2020N	2020	NRCCQ350A	N04B0010	3121	R_TOTAL
N	A2020N	2020	NRCCQ350A	N04B0010	3123	R_TOTAL
N	A2020N	2020	NRCCQ350A	N04B0010	3128	R_TOTAL
N	A2020N	2020	NRCCQ350A	N04B0010	3132	R_TOTAL
N	A2020N	2020	NRCCQ350A	N04B0010	3140	R_TOTAL
N	A2020N	2020	NRCCQ350A	N04B0010	3145	R_TOTAL
N	A2020N	2020	NRCCQ350A	N04B0010	3940	R_TOTAL
N	A2020N	2020	NRCCQ350A	N04B0010	3950	R_TOTAL
N	A2020N	2020	NRCCQ350A	N04B0010	3970	R_TOTAL
N	A2020N	2020	NRCCQ350A	N04B0010	4140	R_TOTAL
N	A2020N	2020	NRCCQ350A	N04B0010	4180	R_TOTAL
N	A2020N	2020	NRCCQ350A	N04B0010	4200	R_TOTAL
N	A2020N	2020	NRCCQ350A	N04B0010	4220	R_TOTAL
N	A2020N	2020	NRCCQ350C	N04B0010	1920	R_TOTAL
N	A2020N	2020	NRCCQ350C	N04B0010	2252	R_TOTAL
N	A2020N	2020	NRCCQ350C	N04B0010	2510	R_TOTAL
N	A2020N	2020	NRCCQ350C	N04B0010	2512	R_TOTAL
N	A2020N	2020	NRCCQ350C	N04B0010	3121	R_TOTAL
N	A2020N	2020	NRCCQ350C	N04B0010	4180	R_TOTAL
N	A2020N	2020	NRCCQ350G	N04B0010	1110	R_TOTAL
N	A2020N	2020	NRCCQ350G	N04B0010	1140	R_TOTAL
N	A2020N	2020	NRCCQ350G	N04B0010	1141	R_TOTAL
N	A2020N	2020	NRCCQ350G	N04B0010	1510	R_TOTAL
N	A2020N	2020	NRCCQ350G	N04B0010	1511	R_TOTAL
N	A2020N	2020	NRCCQ350G	N04B0010	1512	R_TOTAL
N	A2020N	2020	NRCCQ350G	N04B0010	1513	R_TOTAL
N	A2020N	2020	NRCCQ350G	N04B0010	1520	R_TOTAL

AL	1,486
AL	249
AL	9,433.66
AL	18,153.4
AL	10,010.18
AL	39.31
AL	623.59
AL	3,325.99
AL	215.47
AL	621.43
AL	8,836.31
AL	4,758.02
AL	2,408
AL	549
AL	2,098.86
AL	26
AL	232.97
AL	61.88
AL	576.04
AL	7,169.62
AL	12,402
AL	720
AL	15,557
AL	432,254
AL	457.52
AL	3,209.47
AL	66.16
AL	14.43
AL	4,404
AL	231,389.3
AL	5,554.79
AL	4,084.01
AL	1,354.09
AL	31,056.06
AL	231.54
AL	345.3
AL	3,128.29



N	A2020N	2020	NRCCQ350G	N04B0010	1521	R_TOTAL
N	A2020N	2020	NRCCQ350G	N04B0010	1522	R_TOTAL
N	A2020N	2020	NRCCQ350G	N04B0010	1524	R_TOTAL
N	A2020N	2020	NRCCQ350G	N04B0010	1525	R_TOTAL
N	A2020N	2020	NRCCQ350G	N04B0010	2512	R_TOTAL
N	A2020N	2020	NRCCQ350G	N04B0010	2820	R_TOTAL
N	A2020N	2020	NRCCQ350M	N04B0010	1110	R_TOTAL
N	A2020N	2020	NRCCQ350M	N04B0010	1511	R_TOTAL
N	A2020N	2020	NRCCQ350M	N04B0010	1512	R_TOTAL
N	A2020N	2020	NRCCQ350M	N04B0010	1513	R_TOTAL
N	A2020N	2020	NRCCQ350M	N04B0010	1520	R_TOTAL
N	A2020N	2020	NRCCQ350M	N04B0010	1522	R_TOTAL
N	A2020N	2020	NRCCQ350M	N04B0010	1524	R_TOTAL
N	A2020N	2020	NRCCQ350M	N04B0010	1525	R_TOTAL
N	A2020N	2020	NRCCQ350M	N04B0010	2512	R_TOTAL
N	A2020N	2020	NRCCQ350M	N04B0010	2820	R_TOTAL
N	A2020N	2020	NRCCQ350R	N04B0010	3132	R_TOTAL
N	A2020N	2020	NRCIU401A	N04B0097	1110	R_TOTAL
N	A2020N	2020	NRCIU401A	N04B0097	1510	R_TOTAL
N	A2020N	2020	NRCIU401A	N04B0097	1511	R_TOTAL
N	A2020N	2020	NRCIU401A	N04B0097	1512	R_TOTAL
N	A2020N	2020	NRCIU401A	N04B0097	1513	R_TOTAL
N	A2020N	2020	NRCIU401A	N04B0097	1520	R_TOTAL
N	A2020N	2020	NRCIU401A	N04B0097	1521	R_TOTAL
N	A2020N	2020	NRCIU401A	N04B0097	1522	R_TOTAL
N	A2020N	2020	NRCIU401A	N04B0097	1524	R_TOTAL
N	A2020N	2020	NRCIU401A	N04B0097	1525	R_TOTAL
N	A2020N	2020	NRCIU401A	N04B0097	2631	R_TOTAL
N	A2020N	2020	NRCIU401A	N04B0097	2680	R_TOTAL
N	A2020N	2020	NRCIU401A	N04B0097	2820	R_TOTAL
N	A2020N	2020	NRCIU401A	N04B0097	3121	R_TOTAL
N	A2020N	2020	NRCIU401A	N04B0097	3132	R_TOTAL
N	A2020N	2020	NRCIU401A	N04B0097	5110	R_TOTAL
N	A2020N	2020	NRCIU401A	N04B0097	5120	R_TOTAL
N	A2020N	2020	NRCKA310A	N04C0010	7200	R_TOTAL
N	A2020N	2020	NRD15037A	N0100055	1526	R_TOTAL
N	A2020N	2020	NRL10045A	N0100100	2690	R_TOTAL

AL	4,494.14
AL	19,858
AL	11,722.88
AL	11,722.88
AL	18.4
AL	296.95
AL	26,861.52
AL	2,331.8
AL	30.86
AL	40.24
AL	390.76
AL	2,787.87
AL	1,343.05
AL	1,343.05
AL	8.84
AL	32.13
AL	3,543
AL	58,362.78
AL	351.41
AL	3,879.21
AL	81.96
AL	87.53
AL	835.31
AL	3,127.89
AL	2,848.83
AL	2,875.34
AL	2,875.34
AL	5.32
AL	26.1
AL	197.28
AL	21.81
AL	249.5
AL	539,379
AL	875,883
AL	375,601
AL	121,924
AL	26,098

N	A2020N	2020	NRT10075A	N0100160	2650	R_TOT,
N	A2020N	2020	NXCAO325A	N04A0050	5510	G_TOT,
N	A2020N	2020	NXCAO325A	N04A0050	5520	G_TOT,
N	A2020N	2020	NXCAO325A	N04A0050	5560	G_TOT,

AL	485,515
AL	540,856
AL	9,630
AL	3,714,958

## COVER PAGE

# Schedule 03A - Exec Nov1 - Line Item by Year, Data for Second Prior Year

### Description:

The Schedule 3 is a report produced by infoAdvantage that details the build-up of an appropriation final spending authority for each Long Bill line item, and compares expenditures to final spending authority. The two most recent fiscal years also contain a comparison of a Long Bill line item's total spending authority to actual expenditures. The report provides fund splits for each and every dollar amount. There are four versions of this report; the 3(a) version provides Data for Second Prior Year

## Report Performance

*This section will show you how the report performed. If you require troubleshooting assistance, a copy of this page will be necessary. Please see the Helpful Links and Contact PB Help Desk sections on the right.*

### Selected Prompts

\*\*\* Query Name:PBData FTE PY1 \*\*\*

Cabinet: N  
EXCLUDE These Appropriations: (Optional)

\*\*\* Query Name:PBData FTE PY2 \*\*\*

Cabinet: N  
EXCLUDE These Appropriations: (Optional)

\*\*\* Query Name:PBData PYAppr \*\*\*

Cabinet: N  
EXCLUDE These Appropriations: (Optional)

\*\*\* Query Name:PBData PYExpend \*\*\*

Cabinet: N  
EXCLUDE These Appropriations: (Optional)

\*\*\* Query Name:PBForm FixEA \*\*\*

Cabinet: N  
EXCLUDE These Appropriations: (Optional)

\*\*\* Query Name:Actuals PY2 \*\*\*

Cabinet: N  
EXCLUDE These Appropriations: (Optional)

### Summary of Each Query

\*\*\* Query Name:PB Program \*\*\*

\*\* Query Properties:  
Universe:PB - Budget Form  
Last Refresh Date:10/26/21 2:12 PM  
Last Execution Duration: 1  
Number of rows: 545  
Retrieve Duplicate Row: ON

\*\* Query Definition:

Result Objects: Budget Line Parent Program Code, Budget Line Parent Program Name, Budget Line Program Code, Budget Line Program Name, Budget Line Program Short Name

Filters ( Budget Line Prog Consolidation Code Equal PROGRAM\_ALL  
AND Budget Line Parent Prog Extn Level Equal 6  
AND Budget Line Program External Level Equal 7  
AND Budget Line Program Active Flag Equal 1

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<b>CORE infoAdvantage</b>
<b>Helpful Links</b>
<a href="#">Job Aids</a>
<a href="#">Online Training</a>
<a href="#">InfoAdv FAQs</a>

<b>Contact PB Help Desk</b>
<i>Is your report blank?</i> <i>Are you seeing an error message?</i> <i>Please see the Helpful Links section before contacting the PB Help Desk</i>
<a href="mailto:PB_Help@state.co.us">PB_Help@state.co.us</a>
<a href="#">PB Knowledge Library</a>
<a href="#">PB Website</a>

<b>Recent Updates to: Schedule 03A</b>
August 2021 - Rebuilt with new cover page

## Report Performance

*This section will show you how the report performed. If you require troubleshooting assistance, a copy of this page will be necessary. Please see the Helpful Links and Contact PB Help Desk sections on the right.*

### Selected Prompts

\*\*\* Query Name:PB Program LVL4 \*\*\*

**\*\* Query Properties:**

Universe:PB - Budget Form  
Last Refresh Date:10/26/21 2:12 PM  
Last Execution Duration: 1  
Number of rows: 545  
Retrieve Duplicate Row: ON

**\*\* Query Definition:**

Result Objects: Budget Line Parent Program Code, Budget Line Parent Program Name, Budget Line Program Code, Budget Line Program Name, Budget Line Program Short Name  
Filters ( Budget Line Prog Consolidation Code Equal PROGRAM\_ALL  
AND Budget Line Parent Prog Extn Level Equal 4  
AND Budget Line Program External Level Equal 7  
AND Budget Line Program Active Flag Equal 1  
)

\*\*\* Query Name:PB Program LVL5 \*\*\*

**\*\* Query Properties:**

Universe:PB - Budget Form  
Last Refresh Date:10/26/21 2:12 PM  
Last Execution Duration: 1  
Number of rows: 545  
Retrieve Duplicate Row: ON

**\*\* Query Definition:**

Result Objects: Budget Line Parent Program Code, Budget Line Parent Program Name, Budget Line Program Code, Budget Line Program Name, Budget Line Program Short Name  
Filters ( Budget Line Prog Consolidation Code Equal PROGRAM\_ALL  
AND Budget Line Parent Prog Extn Level Equal 5  
AND Budget Line Program External Level Equal 7  
AND Budget Line Program Active Flag Equal 1  
)

\*\*\* Query Name:PBData FTE PY1 \*\*\*

**\*\* Query Properties:**

Universe:PB - Budget Data  
Last Refresh Date:10/26/21 2:12 PM  
Last Execution Duration: 1  
Number of rows: 50  
Retrieve Duplicate Row: ON

**\*\* Query Definition:**

Result Objects: Time Period Code, Organization Hdr Code, Appropriation Unit Code, Appropriation Cab and FSC, Budget Object Code, Budget Object Rollup Code, Budget Data  
Filters ( Time Period Code Equal PY\_ACTUAL\_FTE  
AND Organization Hdr Code Equal {N }  
AND Organization Consolidation Code Equal ALL\_ORGS  
AND Parent Orgn External Level Equal 1  
AND Organization External Level Equal 2  
AND Appropriation Unit Consolidation Code Equal APPR\_CORE  
AND Parent Appropriation Unit External Level Equal 2  
AND Parent Appropriation Unit Code Not In List { C; D; E }  
AND Appropriation Unit External Level Equal 3  
AND Appropriation Unit Code Not In List { }  
AND Budget Object Rollup Number Equal 1  
)

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## Report Performance

*This section will show you how the report performed. If you require troubleshooting assistance, a copy of this page will be necessary. Please see the Helpful Links and Contact PB Help Desk sections on the right.*

### Selected Prompts

\*\*\* Query Name:PBData FTE PY2 \*\*\*

**\*\* Query Properties:**

Universe:PB - Budget Data  
Last Refresh Date:10/26/21 2:12 PM  
Last Execution Duration: 1  
Number of rows: 41  
Retrieve Duplicate Row: ON

**\*\* Query Definition:**

Result Objects: Time Period Code, Organization Hdr Code, Appropriation Unit Code, Appropriation Cab and FSC, Budget Object Code, Budget Object Rollup Code, Budget Data

Filters ( Time Period Code Equal ACTUAL\_FTE\_2020  
AND Organization Hdr Code Equal {N }  
AND Organization Consolidation Code Equal ALL\_ORGS  
AND Parent Orgn External Level Equal 1  
AND Organization External Level Equal 2  
AND Appropriation Unit Consolidation Code Equal APPR\_CORE  
AND Parent Appropriation Unit External Level Equal 2  
AND Parent Appropriation Unit Code Not In List { C; D; E }  
AND Appropriation Unit External Level Equal 3  
AND Appropriation Unit Code Not In List { }  
AND Budget Object Rollup Number Equal 1  
)

\*\*\* Query Name:PBData PYAppr \*\*\*

**\*\* Query Properties:**

Universe:PB - Budget Data  
Last Refresh Date:10/26/21 2:12 PM  
Last Execution Duration: 6  
Number of rows: 270  
Retrieve Duplicate Row: ON

**\*\* Query Definition:**

Result Objects: Time Period Code, Organization Hdr Code, Parent Fund Type Code, Fund Type Code, Appropriation Unit Code, Appropriation Cab and FSC, Bill Number Code, Bill Number Name, Time Period Report Column Label 1, Time Period Report Column Label 2, Time Period Report Column Label 3, Budget Data

Filters ( Time Period Code Equal PY\_APPR03  
AND Organization Hdr Code Equal {N }  
AND Organization Consolidation Code Equal ALL\_ORGS  
AND Parent Orgn External Level Equal 1  
AND Organization External Level Equal 2  
AND Fund Type Consolidation Code Equal FUND\_TYPE\_CON  
AND Parent Fund Type External Level Equal 3  
AND Fund Type External Level Equal 4  
AND Appropriation Unit Consolidation Code Equal APPR\_CORE  
AND Parent Appropriation Unit External Level Equal 2  
AND Parent Appropriation Unit Code Not In List { C; D; E }  
AND Appropriation Unit External Level Equal 3  
AND Appropriation Unit Code Not In List { }  
AND Bill Number Consolidation Code Equal BILL\_REQ\_NUMBER  
AND Parent Bill Number External Level Equal 2  
AND Bill Number External Level Equal 3  
)

\*\*\* Query Name:PBData PYExpend \*\*\*

**\*\* Query Properties:**

Universe:PB - Budget Data





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## Report Performance

*This section will show you how the report performed. If you require troubleshooting assistance, a copy of this page will be necessary. Please see the Helpful Links and Contact PB Help Desk sections on the right.*

### Selected Prompts

Last Refresh Date: 10/26/21 2:12 PM  
Last Execution Duration: 6  
Number of rows: 627  
Retrieve Duplicate Row: ON

#### \*\* Query Definition:

Result Objects: Time Period Code, Organization Hdr Code, Parent Fund Type Code, Fund Type Code, Appropriation Unit Code, Appropriation Cab and FSC, Bill Number Code, Bill Number Name, Time Period Report Column Label 1, Time Period Report Column Label 2, Time Period Report Column Label 3, Budget Data

Filters ( Time Period Code Equal PY\_EXPEND03  
AND Organization Hdr Code Equal {N }  
AND Organization Consolidation Code Equal ALL\_ORGS  
AND Parent Orgn External Level Equal 1  
AND Organization External Level Equal 2  
AND Fund Type Consolidation Code Equal FUND\_TYPE\_CON  
AND Parent Fund Type External Level Equal 3  
AND Fund Type External Level Equal 4  
AND Appropriation Unit Consolidation Code Equal APPR\_CORE  
AND Parent Appropriation Unit External Level Equal 2  
AND Parent Appropriation Unit Code Not In List { C; D; E }  
AND Appropriation Unit External Level Equal 3  
AND Appropriation Unit Code Not In List { }  
AND Bill Number Consolidation Code Equal BILL\_REQ\_NUMBER  
AND Parent Bill Number External Level Equal 2  
AND Bill Number External Level Equal 3  
)

\*\*\* Query Name: PBForm FixEA \*\*\*

#### \*\* Query Properties:

Universe: PB - Budget Form  
Last Refresh Date: 10/26/21 2:12 PM  
Last Execution Duration: 1  
Number of rows: 403  
Retrieve Duplicate Row: ON

#### \*\* Query Definition:

Result Objects: Budget Request Code, Budget Request Name, Budget Line Organization Code, Budget Line Organization Name, Bud Ln Appropriation Unit Code, Bud Ln Appropriation Cab and FSC, Bud Ln Parent Fund Type Code, Bud Ln Fund Type Code, Posting Amount 1

Filters ( Budget Layout Code Equal 000\_FIX\_EA  
AND Budget Line Orgn Consolidation Code Equal ALL\_ORGS  
AND Budget Line Orgn External Level Equal 2  
AND Budget Line Organization Code Equal {N }  
AND Bud Ln Appropriation Unit Consolidation Code Equal APPR\_CORE  
AND Bud Ln Parent Appropriation Unit Extn Level Equal 2  
AND Bud Ln Parent Appropriation Unit Code Not In List { C; D; E }  
AND Bud Ln Appropriation Unit External Level Equal 3  
AND Bud Ln Appropriation Unit Code Not In List { }  
AND Bud Ln Fund Type Consolidation Code Equal FUND\_TYPE\_CON  
AND Bud Ln Parent Fund Type Extn Level Equal 3  
AND Bud Ln Fund Type Code Extn Level Equal 4  
)

\*\*\* Query Name: Actuals PY2 \*\*\*

#### \*\* Query Properties:

Universe: PB - Budget Form  
Last Refresh Date: 10/26/21 2:12 PM  
Last Execution Duration: 2  
Number of rows: 2,380  
Retrieve Duplicate Row: ON

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## Report Performance

*This section will show you how the report performed. If you require troubleshooting assistance, a copy of this page will be necessary. Please see the Helpful Links and Contact PB Help Desk sections on the right.*

### Selected Prompts

Retrieve Duplicate Row: ON

#### \*\* Query Definition:

Result Objects: Budget Request Code, Budget Request Name, Header Organization Code, Budget Object Code, Budget Ln Fund Type Code, Bud Ln Parent Fund Type Code, Bud Ln Appropriation Unit Code, Bud Ln Appropriation Cab and Posting Amount 1

Filters ( Budget Layout Code Equal PRIOR\_EXP\_2020  
AND Budget Request Name Equal 2020  
AND Header Organization Code Equal {N }  
AND Bud Ln Fund Type Consolidation Code Equal FUND\_TYPE\_CON  
AND Bud Ln Parent Fund Type Extrn Level Equal 3  
AND Bud Ln Fund Type Code Extrn Level Equal 4  
AND Bud Ln Appropriation Unit Consolidation Code Equal APPR\_CORE  
AND Bud Ln Parent Appropriation Unit Extrn Level Equal 2  
AND Bud Ln Appropriation Unit External Level Equal 3  
AND Bud Ln Appropriation Unit Code Not In List { }  
)

### Report Filters

\*\*\* Filter on Report 3A Data \*\*\*

Filter on Section Merged Cabinet:

(  
Var Program Code Is Not Null  
)  
AND  
(  
Org Filter Matching Prompt Equal CabMatch  
)  
AND  
(  
Var Parent Program Code Is Not Null  
)

Filter on Section Var Parent Program Code:

(  
Var Parent Program Code Is Not Null  
)  
AND  
(  
ZeroNullCheck All Not Equal AllEmpty  
)

Filter on Section Var Program Code:

(  
ZeroNullCheck All Not Equal AllEmpty  
)  
AND  
(  
Var Program Code Is Not Null  
)

Filter on Block Block Program Line 1 Details LB:

Merged Bill Number Code Equal 16-1405

Filter on Block Block Program Line 5 Subtotal DBOD:

ZeroNull Check PY2 Actuals Combined Not Equal TotallyEmpty

Filter on Block Block Program Line 6 Subtotal 70RX:

ZeroNull Check 70RX Total Equal NotEmpty

Filter on Block Block Program Line 6 Subtotal 70RE:

ZeroNull Check 70RE Total Equal NotEmpty

Filter on Block Block Program Line 1 Details:

Merged Bill Number Code Not Equal 16-1405

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## Report Performance

*This section will show you how the report performed. If you require troubleshooting assistance, a copy of this page will be necessary. Please see the Helpful Links and Contact PB Help Desk sections on the right.*

### Selected Prompts

```
Filter on Block Block Parent Program Code Header Label:
  Var Combined Section Header Not Equal #MULTIVALUE
Filter on Block Block Parent Program Line 1:
  ZeroNull Check PYFinalAuth Combined Not Equal TotallyEmpty
Filter on Block Block Parent Program Line 2:
  ZeroNull Check PY2 Actuals Combined Not Equal TotallyEmpty
Filter on Block ParentProgSectionTotalFor:
  Var Combined Section Header Not Equal #MULTIVALUE
Filter on Block Block Cab Line 1:

  (
    ZeroNull Check PYFinalAuth Combined Not Equal TotallyEmpty
  )
AND
  (
    Var Program Code Is Not Null
  )
Filter on Block Block Cab Line 2:

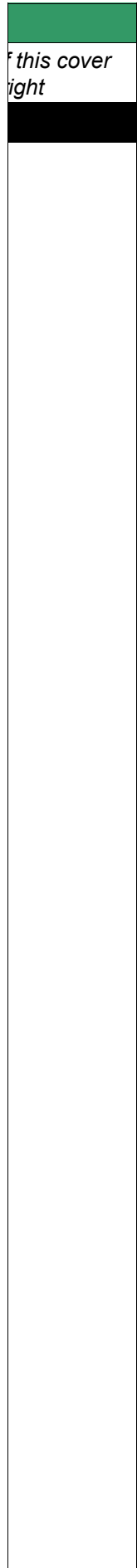
  (
    ZeroNull Check PY2 Actuals Combined Not Equal TotallyEmpty
  )
AND
  (
    Var Program Code Is Not Null
  )
AND
  (
    Var Parent Program Name LVL4 Is Not Null
  )
Filter on Block Block Cab Line 3:
  Var Program Code Is Not Null
Filter on Block Block Cab Line 4:

  (
    ZeroNull Check PY2 Actuals Combined Not Equal TotallyEmpty
  )
AND
  (
    Var Program Code Is Not Null
  )
Filter on Block Block Cab Line 0:
  Var Program Code Is Not Null
```

\*\*\* Filter on Report 3A Black and White \*\*\*

Filter on Section Merged Cabinet:

```
  (
    Var Program Code Is Not Null
  )
AND
  (
    Org Filter Matching Prompt Equal CabMatch
  )
AND
  (
    Var Parent Program Code Is Not Null
  )
Filter on Section Var Parent Program Code:
```





## Report Performance

*This section will show you how the report performed. If you require troubleshooting assistance, a copy of this page will be necessary. Please see the Helpful Links and Contact PB Help Desk sections on the right.*

### Selected Prompts

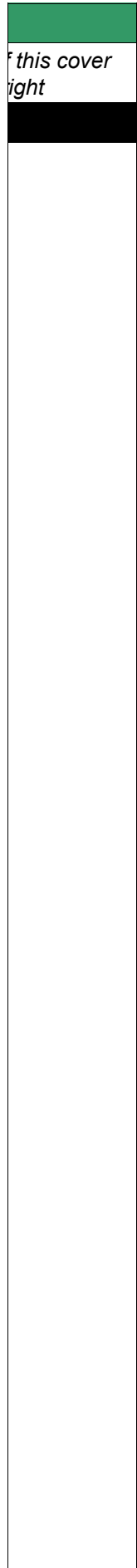
```
(
    Var Parent Program Code Is Not Null
)
AND
(
    ZeroNullCheck All Not Equal AllEmpty
)
Filter on Section Var Program Code:

    (
        ZeroNullCheck All Not Equal AllEmpty
    )
AND
    (
        Var Program Code Is Not Null
    )
Filter on Block Block Program Line 1 Details LB:
    Merged Bill Number Code Equal 16-1405
Filter on Block Block Program Line 5 Subtotal DBOD:
    ZeroNull Check PY2 Actuals Combined Not Equal TotallyEmpty
Filter on Block Block Program Line 6 Subtotal 70RX:
    ZeroNull Check 70RX Total Equal NotEmpty
Filter on Block Block Program Line 6 Subtotal 70RE:
    ZeroNull Check 70RE Total Equal NotEmpty
Filter on Block Block Program Line 1 Details:
    Merged Bill Number Code Not Equal 16-1405
Filter on Block Block Parent Program Code Header Label:
    Var Combined Section Header Not Equal #MULTIVALUE
Filter on Block Block Parent Program Line 1:
    ZeroNull Check PYFinalAuth Combined Not Equal TotallyEmpty
Filter on Block Block Parent Program Line 2:
    ZeroNull Check PY2 Actuals Combined Not Equal TotallyEmpty
Filter on Block ParentProgSectionTotalFor:
    Var Combined Section Header Not Equal #MULTIVALUE
Filter on Block Block Cab Line 1:

    (
        ZeroNull Check PYFinalAuth Combined Not Equal TotallyEmpty
    )
AND
    (
        Var Program Code Is Not Null
    )
Filter on Block Block Cab Line 2:

    (
        ZeroNull Check PY2 Actuals Combined Not Equal TotallyEmpty
    )
AND
    (
        Var Program Code Is Not Null
    )
Filter on Block Block Cab Line 3:
    Var Program Code Is Not Null
Filter on Block Block Cab Line 4:

    (
        ZeroNull Check PY2 Actuals Combined Not Equal TotallyEmpty
    )
AND
    (
        Var Program Code Is Not Null
    )
```



## Report Performance

*This section will show you how the report performed. If you require troubleshooting assistance, a copy of the report page will be necessary. Please see the Helpful Links and Contact PB Help Desk sections on the right.*

### Selected Prompts

)  
Filter on Block Block Cab Line 0:  
Var Program Code Is Not Null

\*\*\* Filter on Report 3A with Final Appr Subtotals \*\*\*

Filter on Section Merged Cabinet:

(  
Var Program Code Is Not Null  
)  
AND  
(  
Org Filter Matching Prompt Equal CabMatch  
)  
AND  
(  
Var Parent Program Code Is Not Null  
)

Filter on Section Var Parent Program Code:

(  
Var Parent Program Code Is Not Null  
)  
AND  
(  
ZeroNullCheck All Not Equal AllEmpty  
)

Filter on Section Var Program Code:

(  
ZeroNullCheck All Not Equal AllEmpty  
)  
AND  
(  
Var Program Code Is Not Null  
)

Filter on Block Block Program Line 1 Details LB:

Merged Bill Number Code Equal 16-1405

Filter on Block Block Program Line 5 Subtotal DBOD:

ZeroNull Check PY2 Actuals Combined Not Equal TotallyEmpty

Filter on Block Block Program Line 6 Subtotal 70RX:

ZeroNull Check 70RX Total Equal NotEmpty

Filter on Block Block Program Line 6 Subtotal 70RE:

ZeroNull Check 70RE Total Equal NotEmpty

Filter on Block Block Program Line 1 Details:

Merged Bill Number Code Not Equal 16-1405

Filter on Block Block Parent Program Code Header Label:

Var Combined Section Header Not Equal #MULTIVALUE

Filter on Block Block Parent Program Line 1:

ZeroNull Check PYFinalAuth Combined Not Equal TotallyEmpty

Filter on Block Block Parent Program Line 2:

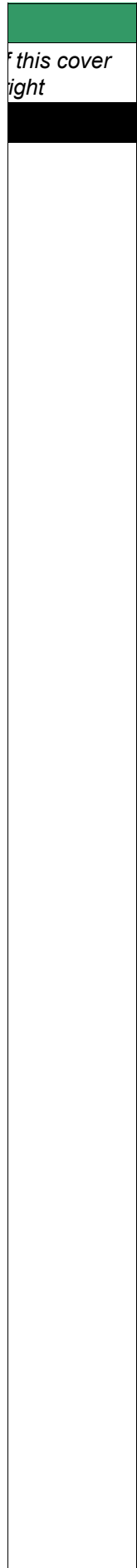
ZeroNull Check PY2 Actuals Combined Not Equal TotallyEmpty

Filter on Block ParentProgSectionTotalFor:

Var Combined Section Header Not Equal #MULTIVALUE

Filter on Block Block Cab Line 1:

(  
ZeroNull Check PYFinalAuth Combined Not Equal TotallyEmpty  
)  
AND



## Report Performance

*This section will show you how the report performed. If you require troubleshooting assistance, a copy of this page will be necessary. Please see the Helpful Links and Contact PB Help Desk sections on the right.*

### Selected Prompts

(  
    Var Program Code Is Not Null  
)

Filter on Block Block Cab Line 2:

(  
    ZeroNull Check PY2 Actuals Combined Not Equal TotallyEmpty  
)  
AND

(  
    Var Program Code Is Not Null  
)

Filter on Block Block Cab Line 3:

    Var Program Code Is Not Null

Filter on Block Block Cab Line 4:

(  
    ZeroNull Check PY2 Actuals Combined Not Equal TotallyEmpty  
)

AND

(  
    Var Program Code Is Not Null  
)

Filter on Block Block Cab Line 0:

    Var Program Code Is Not Null

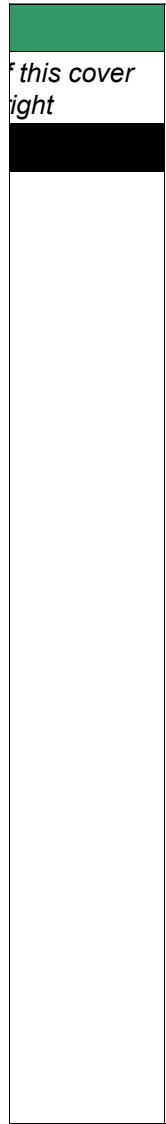
\*\*\* Filter on Report CORE Actuals - Raw Data \*\*\*

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## FY 2020-21 - Department of Local Affairs

## 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. Executive Director's Office, (A) Executive Director's Office,

## Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$1,521,406	14.2	\$0	\$0	\$1,521,406	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,521,406</b>	<b>14.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,521,406</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$338,069	0.0	\$0	\$0	\$338,069	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,859,475</b>	<b>14.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,859,475</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,607,874</b>	<b>11.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,607,874</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$251,601</b>	<b>2.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$251,601</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$1,605,520</b>	<b>11.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,605,520</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$2,355</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,355</b>	<b>\$0</b>

## Health, Life, and Dental

HB 20-1360 FY 2020-21 Long Bill	\$1,810,640	0.0	\$404,300	\$344,155	\$650,655	\$411,530
HB 20-1399 Suspend Limited Gaming Tax Transfers To Cash Funds	\$0	0.0	\$0	(\$17,160)	\$17,160	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,810,640</b>	<b>0.0</b>	<b>\$404,300</b>	<b>\$326,995</b>	<b>\$667,815</b>	<b>\$411,530</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$1,319,919)	0.0	(\$404,300)	(\$326,995)	(\$588,624)	\$0
EA05 Restrictions	(\$411,530)	0.0	\$0	\$0	\$0	(\$411,530)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$79,191</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,191</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$79,191</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,191</b>	<b>\$0</b>

## Short-term Disability

HB 20-1360 FY 2020-21 Long Bill	\$23,444	0.0	\$6,920	\$3,256	\$8,498	\$4,770
<b>FY 2020-21 Final Appropriation</b>	<b>\$23,444</b>	<b>0.0</b>	<b>\$6,920</b>	<b>\$3,256</b>	<b>\$8,498</b>	<b>\$4,770</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$18,674)	0.0	(\$6,920)	(\$3,256)	(\$8,498)	\$0
EA05 Restrictions	(\$4,770)	0.0	\$0	\$0	\$0	(\$4,770)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

### Amortization Equalization Disbursement

HB 20-1360 FY 2020-21 Long Bill	\$708,651	0.0	\$209,181	\$98,408	\$256,874	\$144,188
<b>FY 2020-21 Final Appropriation</b>	<b>\$708,651</b>	<b>0.0</b>	<b>\$209,181</b>	<b>\$98,408</b>	<b>\$256,874</b>	<b>\$144,188</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$532,583)	0.0	(\$177,302)	(\$98,408)	(\$256,873)	\$0
EA05 Restrictions	(\$144,188)	0.0	\$0	\$0	\$0	(\$144,188)
FY 2020-21 Final Expenditure Authority	\$31,880	0.0	\$31,879	\$0	\$1	\$0
FY 2020-21 Actual Expenditures	\$31,879	0.0	\$31,879	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1	0.0	\$0	\$0	\$1	\$0
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$31,879</b>	<b>0.0</b>	<b>\$31,879</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$31,879	0.0	\$31,879	\$0	\$0	\$0

### Supplemental Amortization Equalization Disbursement

HB 20-1360 FY 2020-21 Long Bill	\$708,651	0.0	\$209,181	\$98,408	\$256,874	\$144,188
<b>FY 2020-21 Final Appropriation</b>	<b>\$708,651</b>	<b>0.0</b>	<b>\$209,181</b>	<b>\$98,408</b>	<b>\$256,874</b>	<b>\$144,188</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$532,583)	0.0	(\$177,302)	(\$98,408)	(\$256,873)	\$0
EA05 Restrictions	(\$144,188)	0.0	\$0	\$0	\$0	(\$144,188)
FY 2020-21 Final Expenditure Authority	\$31,880	0.0	\$31,879	\$0	\$1	\$0
FY 2020-21 Actual Expenditures	\$31,879	0.0	\$31,879	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1	0.0	\$0	\$0	\$1	\$0
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$31,879</b>	<b>0.0</b>	<b>\$31,879</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$31,879	0.0	\$31,879	\$0	\$0	\$0

### Workers' Compensation

HB 20-1360 FY 2020-21 Long Bill	\$116,923	0.0	\$41,363	\$24,692	\$50,868	\$0
HB 20-1399 Suspend Limited Gaming Tax Transfers To Cash Funds	\$0	0.0	\$0	(\$779)	\$779	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$116,923</b>	<b>0.0</b>	<b>\$41,363</b>	<b>\$23,913</b>	<b>\$51,647</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0



FY 2020-21 Final Expenditure Authority	\$116,923	0.0	\$41,363	\$23,913	\$51,647	\$0
FY 2020-21 Actual Expenditures	\$116,923	0.0	\$41,363	\$23,913	\$51,647	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$116,923</i>	<i>0.0</i>	<i>\$41,363</i>	<i>\$23,913</i>	<i>\$51,647</i>	<i>\$0</i>

## Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$133,829	0.0	\$0	\$0	\$133,829	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$133,829</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,829</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$133,829	0.0	\$0	\$0	\$133,829	\$0
FY 2020-21 Actual Expenditures	\$119,055	0.0	\$0	\$0	\$119,055	\$0
FY 2020-21 Reversion (Overexpenditure)	\$14,774	0.0	\$0	\$0	\$14,774	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$119,055</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$119,055</i>	<i>\$0</i>

## Legal Services

HB 20-1360 FY 2020-21 Long Bill	\$541,182	0.0	\$356,182	\$25,000	\$160,000	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$541,182</b>	<b>0.0</b>	<b>\$356,182</b>	<b>\$25,000</b>	<b>\$160,000</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$541,182	0.0	\$356,182	\$25,000	\$160,000	\$0
FY 2020-21 Actual Expenditures	\$541,182	0.0	\$356,182	\$25,000	\$160,000	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$541,182</i>	<i>0.0</i>	<i>\$356,182</i>	<i>\$25,000</i>	<i>\$160,000</i>	<i>\$0</i>

## Payments to Risk Management and Property Funds

HB 20-1360 FY 2020-21 Long Bill	\$48,411	0.0	\$17,126	\$10,224	\$21,061	\$0
HB 20-1399 Suspend Limited Gaming Tax Transfers To Cash Funds	\$0	0.0	\$0	(\$323)	\$323	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$48,411</b>	<b>0.0</b>	<b>\$17,126</b>	<b>\$9,901</b>	<b>\$21,384</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$48,411	0.0	\$17,126	\$9,901	\$21,384	\$0
FY 2020-21 Actual Expenditures	\$48,411	0.0	\$17,126	\$9,901	\$21,384	\$0

<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$48,411</i></b>	<b><i>0.0</i></b>	<b><i>\$17,126</i></b>	<b><i>\$9,901</i></b>	<b><i>\$21,384</i></b>	<b><i>\$0</i></b>

### Vehicle Lease Payments

HB 20-1360 FY 2020-21 Long Bill	\$93,280	0.0	\$83,788	\$0	\$9,492	\$0
SB 21-205 Long Appropriations Bill	\$14,313	0.0	\$14,313	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$107,593</b>	<b>0.0</b>	<b>\$98,101</b>	<b>\$0</b>	<b>\$9,492</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$107,593</b>	<b>0.0</b>	<b>\$98,101</b>	<b>\$0</b>	<b>\$9,492</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$97,980</b>	<b>0.0</b>	<b>\$92,917</b>	<b>\$0</b>	<b>\$5,062</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$9,613</b>	<b>0.0</b>	<b>\$5,184</b>	<b>\$0</b>	<b>\$4,430</b>	<b>\$0</b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$97,980</i></b>	<b><i>0.0</i></b>	<b><i>\$92,917</i></b>	<b><i>\$0</i></b>	<b><i>\$5,062</i></b>	<b><i>\$0</i></b>

### Information Technology Asset Maintenance

HB 20-1360 FY 2020-21 Long Bill	\$74,950	0.0	\$28,713	\$11,530	\$34,707	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$74,950</b>	<b>0.0</b>	<b>\$28,713</b>	<b>\$11,530</b>	<b>\$34,707</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$74,950</b>	<b>0.0</b>	<b>\$28,713</b>	<b>\$11,530</b>	<b>\$34,707</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$65,590</b>	<b>0.0</b>	<b>\$28,713</b>	<b>\$11,429</b>	<b>\$25,447</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$9,360</b>	<b>0.0</b>	<b>\$0</b>	<b>\$101</b>	<b>\$9,260</b>	<b>\$0</b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$65,590</i></b>	<b><i>0.0</i></b>	<b><i>\$28,713</i></b>	<b><i>\$11,429</i></b>	<b><i>\$25,447</i></b>	<b><i>\$0</i></b>

### Leased Space

HB 20-1360 FY 2020-21 Long Bill	\$47,000	0.0	\$18,500	\$0	\$28,500	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$47,000</b>	<b>0.0</b>	<b>\$18,500</b>	<b>\$0</b>	<b>\$28,500</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$47,000</b>	<b>0.0</b>	<b>\$18,500</b>	<b>\$0</b>	<b>\$28,500</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$41,451</b>	<b>0.0</b>	<b>\$18,500</b>	<b>\$0</b>	<b>\$22,951</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$5,549</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,549</b>	<b>\$0</b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$41,451</i></b>	<b><i>0.0</i></b>	<b><i>\$18,500</i></b>	<b><i>\$0</i></b>	<b><i>\$22,951</i></b>	<b><i>\$0</i></b>

### Capitol Complex Leased Space

HB 20-1360 FY 2020-21 Long Bill	\$707,480	0.0	\$224,267	\$112,865	\$199,945	\$170,403
HB 20-1399 Suspend Limited Gaming Tax Transfers To Cash Funds	\$0	0.0	\$0	(\$4,227)	\$4,227	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$707,480</b>	<b>0.0</b>	<b>\$224,267</b>	<b>\$108,638</b>	<b>\$204,172</b>	<b>\$170,403</b>
EA05 Restrictions	(\$170,403)	0.0	\$0	\$0	\$0	(\$170,403)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$537,077</b>	<b>0.0</b>	<b>\$224,267</b>	<b>\$108,638</b>	<b>\$204,172</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$537,077</b>	<b>0.0</b>	<b>\$224,267</b>	<b>\$108,638</b>	<b>\$204,172</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$537,077</i></b>	<b><i>0.0</i></b>	<b><i>\$224,267</i></b>	<b><i>\$108,638</i></b>	<b><i>\$204,172</i></b>	<b><i>\$0</i></b>

### Payments to OIT

HB 20-1360 FY 2020-21 Long Bill	\$1,892,794	0.0	\$599,713	\$246,313	\$722,326	\$324,442
HB 20-1399 Suspend Limited Gaming Tax Transfers To Cash Funds	\$0	0.0	\$0	(\$8,083)	\$8,083	\$0
SB 20B-002 Housing And Direct COVID Emergency Assistance	\$16,751	0.0	\$0	\$0	\$16,751	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,909,545</b>	<b>0.0</b>	<b>\$599,713</b>	<b>\$238,230</b>	<b>\$747,160</b>	<b>\$324,442</b>
EA05 Restrictions	(\$324,442)	0.0	\$0	\$0	\$0	(\$324,442)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,585,103</b>	<b>0.0</b>	<b>\$599,713</b>	<b>\$238,230</b>	<b>\$747,160</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,568,352</b>	<b>0.0</b>	<b>\$599,713</b>	<b>\$238,230</b>	<b>\$730,409</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$16,751</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,751</b>	<b>\$0</b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$1,568,352</i></b>	<b><i>0.0</i></b>	<b><i>\$599,713</i></b>	<b><i>\$238,230</i></b>	<b><i>\$730,409</i></b>	<b><i>\$0</i></b>

### CORE Operations

HB 20-1360 FY 2020-21 Long Bill	\$519,401	0.0	\$143,348	\$85,577	\$176,283	\$114,193
HB 20-1399 Suspend Limited Gaming Tax Transfers To Cash Funds	\$0	0.0	\$0	(\$2,700)	\$2,700	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$519,401</b>	<b>0.0</b>	<b>\$143,348</b>	<b>\$82,877</b>	<b>\$178,983</b>	<b>\$114,193</b>
EA05 Restrictions	(\$114,193)	0.0	\$0	\$0	\$0	(\$114,193)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$405,208</b>	<b>0.0</b>	<b>\$143,348</b>	<b>\$82,877</b>	<b>\$178,983</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$405,208</b>	<b>0.0</b>	<b>\$143,348</b>	<b>\$82,877</b>	<b>\$178,983</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$405,208</i></b>	<b><i>0.0</i></b>	<b><i>\$143,348</i></b>	<b><i>\$82,877</i></b>	<b><i>\$178,983</i></b>	<b><i>\$0</i></b>
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### Moffat Tunnel Improvement District

HB 20-1360 FY 2020-21 Long Bill	\$5,000	0.0	\$0	\$5,000	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$5,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$5,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$109</b>	<b>0.0</b>	<b>\$0</b>	<b>\$109</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$4,891</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,891</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b><i>\$109</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$109</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

<b>Total For: 01. Executive Director's Office, (A) Executive Director's Office,</b>						
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$5,604,702</b>	<b>14.2</b>	<b>\$1,591,071</b>	<b>\$505,089</b>	<b>\$3,508,542</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$5,212,970</b>	<b>11.8</b>	<b>\$1,585,887</b>	<b>\$500,097</b>	<b>\$3,126,985</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$391,732</b>	<b>2.4</b>	<b>\$5,184</b>	<b>\$4,992</b>	<b>\$381,557</b>	<b>\$0</b>

### 01. Executive Director's Office, State Demographer's Office, State Demography Office Program Costs

HB 20-1360 FY 2020-21 Long Bill	\$567,591	6.0	\$468,243	\$80,958	\$0	\$18,390
<b>FY 2020-21 Final Appropriation</b>	<b>\$567,591</b>	<b>6.0</b>	<b>\$468,243</b>	<b>\$80,958</b>	<b>\$0</b>	<b>\$18,390</b>
EA-01 Centrally Appropriated Line Item Transfer	\$105,658	0.0	\$90,219	\$15,439	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$22,889	0.0	\$0	\$0	\$0	\$22,889
EA05 Restrictions	(\$18,390)	0.0	\$0	\$0	\$0	(\$18,390)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$677,748</b>	<b>6.0</b>	<b>\$558,462</b>	<b>\$96,397</b>	<b>\$0</b>	<b>\$22,889</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$628,090</b>	<b>6.0</b>	<b>\$512,253</b>	<b>\$92,948</b>	<b>\$0</b>	<b>\$22,889</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$49,657</b>	<b>0.0</b>	<b>\$46,209</b>	<b>\$3,449</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b><i>\$615,503</i></b>	<b><i>6.0</i></b>	<b><i>\$499,861</i></b>	<b><i>\$92,753</i></b>	<b><i>\$0</i></b>	<b><i>\$22,889</i></b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$12,587</i></b>	<b><i>0.0</i></b>	<b><i>\$12,392</i></b>	<b><i>\$195</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

### State Demographer's Office Indirect Cost Assessment

HB 20-1360 FY 2020-21 Long Bill	\$16,293	0.0	\$0	\$13,277	\$0	\$3,016
<b>FY 2020-21 Final Appropriation</b>	<b>\$16,293</b>	<b>0.0</b>	<b>\$0</b>	<b>\$13,277</b>	<b>\$0</b>	<b>\$3,016</b>
EA05 Restrictions	(\$3,016)	0.0	\$0	\$0	\$0	(\$3,016)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$13,277</b>	<b>0.0</b>	<b>\$0</b>	<b>\$13,277</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$13,277</b>	<b>0.0</b>	<b>\$0</b>	<b>\$13,277</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$13,277</b>	<b>0.0</b>	<b>\$0</b>	<b>\$13,277</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 01. Executive Director's Office, State Demographer's Office,</b>						
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$691,025</b>	<b>6.0</b>	<b>\$558,462</b>	<b>\$109,674</b>	<b>\$0</b>	<b>\$22,889</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$641,367</b>	<b>6.0</b>	<b>\$512,253</b>	<b>\$106,225</b>	<b>\$0</b>	<b>\$22,889</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$49,657</b>	<b>0.0</b>	<b>\$46,209</b>	<b>\$3,449</b>	<b>\$0</b>	<b>\$0</b>

### 02. Property Taxation, (A) Property Taxation, Division of Property Taxation

HB 20-1360 FY 2020-21 Long Bill	\$3,092,028	37.2	\$1,866,894	\$992,358	\$232,776	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$3,092,028</b>	<b>37.2</b>	<b>\$1,866,894</b>	<b>\$992,358</b>	<b>\$232,776</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$563,553	0.0	\$340,415	\$185,543	\$37,595	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$3,655,581</b>	<b>37.2</b>	<b>\$2,207,309</b>	<b>\$1,177,901</b>	<b>\$270,371</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$3,066,596</b>	<b>32.0</b>	<b>\$2,199,738</b>	<b>\$674,850</b>	<b>\$192,008</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$588,985</b>	<b>5.2</b>	<b>\$7,571</b>	<b>\$503,051</b>	<b>\$78,363</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$2,952,983</b>	<b>32.0</b>	<b>\$2,137,054</b>	<b>\$632,699</b>	<b>\$183,230</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$113,613</b>	<b>0.0</b>	<b>\$62,684</b>	<b>\$42,151</b>	<b>\$8,778</b>	<b>\$0</b>

### State Board Of Equalization

HB 20-1360 FY 2020-21 Long Bill	\$12,856	0.0	\$12,856	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$12,856</b>	<b>0.0</b>	<b>\$12,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$12,856</b>	<b>0.0</b>	<b>\$12,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$12,856</b>	<b>0.0</b>	<b>\$12,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b><i>\$370</i></b>	<b><i>0.0</i></b>	<b><i>\$370</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$12,486</i></b>	<b><i>0.0</i></b>	<b><i>\$12,486</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

### Board of Assessment Appeals

HB 20-1360 FY 2020-21 Long Bill	\$658,826	13.2	\$538,214	\$120,612	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$658,826</b>	<b>13.2</b>	<b>\$538,214</b>	<b>\$120,612</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$138,874	0.0	\$96,874	\$42,000	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$797,700</b>	<b>13.2</b>	<b>\$635,088</b>	<b>\$162,612</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$751,743</b>	<b>8.0</b>	<b>\$598,035</b>	<b>\$153,709</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$45,957</b>	<b>5.2</b>	<b>\$37,053</b>	<b>\$8,903</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b><i>\$686,166</i></b>	<b><i>8.0</i></b>	<b><i>\$557,462</i></b>	<b><i>\$128,704</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$65,578</i></b>	<b><i>0.0</i></b>	<b><i>\$40,573</i></b>	<b><i>\$25,004</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

### Indirect Cost Assessment

HB 20-1360 FY 2020-21 Long Bill	\$158,875	0.0	\$0	\$131,233	\$27,642	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$158,875</b>	<b>0.0</b>	<b>\$0</b>	<b>\$131,233</b>	<b>\$27,642</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$158,875</b>	<b>0.0</b>	<b>\$0</b>	<b>\$131,233</b>	<b>\$27,642</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$158,875</b>	<b>0.0</b>	<b>\$0</b>	<b>\$131,233</b>	<b>\$27,642</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$158,875</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$131,233</i></b>	<b><i>\$27,642</i></b>	<b><i>\$0</i></b>

<b>Total For: 02. Property Taxation, (A) Property Taxation,</b>						
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$4,625,012</b>	<b>50.4</b>	<b>\$2,855,253</b>	<b>\$1,471,746</b>	<b>\$298,013</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$3,990,071</b>	<b>40.0</b>	<b>\$2,810,629</b>	<b>\$959,792</b>	<b>\$219,650</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$634,941</b>	<b>10.4</b>	<b>\$44,624</b>	<b>\$511,954</b>	<b>\$78,363</b>	<b>\$0</b>

### 03. Division of Housing, (A) Community and Non-Profit Services, (1) Administration

#### Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$2,642,215	28.6	\$549,891	\$74,576	\$53,829	\$1,963,919
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,642,215</b>	<b>28.6</b>	<b>\$549,891</b>	<b>\$74,576</b>	<b>\$53,829</b>	<b>\$1,963,919</b>
EA-01 Centrally Appropriated Line Item Transfer	\$68,770	0.0	\$50,120	\$18,650	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$19,377	(\$19,377)	\$0	\$0
EA05 Restrictions	(\$1,963,919)	0.0	\$0	\$0	\$0	(\$1,963,919)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$747,066</b>	<b>28.6</b>	<b>\$619,388</b>	<b>\$73,849</b>	<b>\$53,829</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$733,018</b>	<b>21.2</b>	<b>\$619,388</b>	<b>\$59,800</b>	<b>\$53,829</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$14,048</b>	<b>7.4</b>	<b>(\$0)</b>	<b>\$14,049</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2020-21 Personal Services Allocation</b></i>	<i><b>\$684,759</b></i>	<i><b>21.2</b></i>	<i><b>\$571,283</b></i>	<i><b>\$59,800</b></i>	<i><b>\$53,675</b></i>	<i><b>\$0</b></i>
<i><b>FY 2020-21 Total All Other Operating Allocation</b></i>	<i><b>\$48,259</b></i>	<i><b>0.0</b></i>	<i><b>\$48,105</b></i>	<i><b>\$0</b></i>	<i><b>\$154</b></i>	<i><b>\$0</b></i>
State Employees Reserve Fund Transfer	\$46,963	0.0	\$46,963	\$0	\$0	\$0

### Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$449,583	0.0	\$40,165	\$4,938	\$64,385	\$340,095
<b>FY 2020-21 Final Appropriation</b>	<b>\$449,583</b>	<b>0.0</b>	<b>\$40,165</b>	<b>\$4,938</b>	<b>\$64,385</b>	<b>\$340,095</b>
EA05 Restrictions	(\$340,095)	0.0	\$0	\$0	\$0	(\$340,095)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$109,488</b>	<b>0.0</b>	<b>\$40,165</b>	<b>\$4,938</b>	<b>\$64,385</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$109,487</b>	<b>0.0</b>	<b>\$40,165</b>	<b>\$4,938</b>	<b>\$64,385</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2020-21 Personal Services Allocation</b></i>	<i><b>\$62,674</b></i>	<i><b>0.0</b></i>	<i><b>\$2,674</b></i>	<i><b>\$0</b></i>	<i><b>\$60,000</b></i>	<i><b>\$0</b></i>
<i><b>FY 2020-21 Total All Other Operating Allocation</b></i>	<i><b>\$46,813</b></i>	<i><b>0.0</b></i>	<i><b>\$37,491</b></i>	<i><b>\$4,938</b></i>	<i><b>\$4,385</b></i>	<i><b>\$0</b></i>

<b>Total For: 03. Division of Housing, (A) Community and Non-Profit Services, (1) Administration</b>						
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$856,554</b>	<b>28.6</b>	<b>\$659,553</b>	<b>\$78,787</b>	<b>\$118,214</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$842,505</b>	<b>21.2</b>	<b>\$659,553</b>	<b>\$64,738</b>	<b>\$118,214</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$14,049</b>	<b>7.4</b>	<b>\$0</b>	<b>\$14,049</b>	<b>\$0</b>	<b>\$0</b>

### 03. Division of Housing, (A) Community and Non-Profit Services, (2) Community Services

#### Low Income Rental Subsidies

HB 20-1360 FY 2020-21 Long Bill	\$59,210,714	0.0	\$6,795,028	\$939,649	\$0	\$51,476,037
<b>FY 2020-21 Final Appropriation</b>	<b>\$59,210,714</b>	<b>0.0</b>	<b>\$6,795,028</b>	<b>\$939,649</b>	<b>\$0</b>	<b>\$51,476,037</b>

EA-02 Other Transfers	\$4,202,121	0.0	\$0	\$4,202,121	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$110,945,124	0.0	\$0	\$0	\$0	\$110,945,124
EA05 Restrictions	(\$51,476,037)	0.0	\$0	\$0	\$0	(\$51,476,037)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$122,881,922</b>	<b>0.0</b>	<b>\$6,795,028</b>	<b>\$5,141,770</b>	<b>\$0</b>	<b>\$110,945,124</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$79,380,573</b>	<b>0.0</b>	<b>\$6,795,331</b>	<b>\$4,973,489</b>	<b>\$0</b>	<b>\$67,611,753</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$43,501,349</b>	<b>0.0</b>	<b>(\$303)</b>	<b>\$168,281</b>	<b>\$0</b>	<b>\$43,333,371</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b><i>\$894,686</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$894,686</i></b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$78,485,887</i></b>	<b><i>0.0</i></b>	<b><i>\$6,795,331</i></b>	<b><i>\$4,973,489</i></b>	<b><i>\$0</i></b>	<b><i>\$66,717,067</i></b>

### Homeless Prevention Programs

HB 20-1360 FY 2020-21 Long Bill	\$1,984,430	0.0	\$0	\$170,000	\$0	\$1,814,430
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,984,430</b>	<b>0.0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$1,814,430</b>
EA04 Statutory Appropriation and Custodial Funds	\$4,188,005	0.0	\$0	\$97,711	\$0	\$4,090,294
EA05 Restrictions	(\$1,814,430)	0.0	\$0	\$0	\$0	(\$1,814,430)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$4,358,005</b>	<b>0.0</b>	<b>\$0</b>	<b>\$267,711</b>	<b>\$0</b>	<b>\$4,090,294</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$2,083,046</b>	<b>0.0</b>	<b>\$0</b>	<b>\$110,080</b>	<b>\$0</b>	<b>\$1,972,966</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$2,274,959</b>	<b>0.0</b>	<b>\$0</b>	<b>\$157,631</b>	<b>\$0</b>	<b>\$2,117,328</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b><i>\$51,861</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$51,861</i></b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$2,031,185</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$110,080</i></b>	<b><i>\$0</i></b>	<b><i>\$1,921,105</i></b>

### Fort Lyon Supportive Housing Program

HB 20-1360 FY 2020-21 Long Bill	\$4,996,662	1.0	\$4,996,662	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$4,996,662</b>	<b>1.0</b>	<b>\$4,996,662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$8,000	0.0	\$8,000	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$5,004,662</b>	<b>1.0</b>	<b>\$5,004,662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$4,864,475</b>	<b>0.8</b>	<b>\$4,864,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$140,187</b>	<b>0.2</b>	<b>\$140,187</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b><i>\$673,462</i></b>	<b><i>0.8</i></b>	<b><i>\$673,462</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$4,191,012</i></b>	<b><i>0.0</i></b>	<b><i>\$4,191,012</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

Total For: 03. Division of Housing, (A) Community and Non-Profit Services, (2) Community Services



<b>FY 2020-21 Final Expenditure Authority</b>	\$132,244,589	1.0	\$11,799,690	\$5,409,481	\$0	\$115,035,418
<b>FY 2020-21 Actual Expenditures</b>	\$86,328,094	0.8	\$11,659,806	\$5,083,569	\$0	\$69,584,719
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$45,916,496	0.2	\$139,884	\$325,911	\$0	\$45,450,700

### 03. Division of Housing, (B) Field Services, Affordable Housing Program Costs

HB 20-1360 FY 2020-21 Long Bill	\$2,707,331	32.2	\$209,313	\$80,087	\$1,816,641	\$601,290
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,707,331</b>	<b>32.2</b>	<b>\$209,313</b>	<b>\$80,087</b>	<b>\$1,816,641</b>	<b>\$601,290</b>
EA-01 Centrally Appropriated Line Item Transfer	\$284,175	0.0	\$30,545	\$19,160	\$234,470	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$11,124	0.0	\$0	\$0	\$0	\$11,124
EA05 Restrictions	(\$601,290)	0.0	\$0	\$0	\$0	(\$601,290)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$2,401,340</b>	<b>32.2</b>	<b>\$239,858</b>	<b>\$99,247</b>	<b>\$2,051,111</b>	<b>\$11,124</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$2,194,768</b>	<b>25.1</b>	<b>\$239,858</b>	<b>\$22,685</b>	<b>\$1,921,101</b>	<b>\$11,124</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$206,572</b>	<b>7.1</b>	<b>\$0</b>	<b>\$76,562</b>	<b>\$130,010</b>	<b>\$0</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b><i>\$2,164,990</i></b>	<b><i>25.1</i></b>	<b><i>\$236,236</i></b>	<b><i>\$19,811</i></b>	<b><i>\$1,900,132</i></b>	<b><i>\$8,811</i></b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$29,778</i></b>	<b><i>0.0</i></b>	<b><i>\$3,622</i></b>	<b><i>\$2,873</i></b>	<b><i>\$20,969</i></b>	<b><i>\$2,313</i></b>

### Affordable Housing Grants and Loans

HB 20-1360 FY 2020-21 Long Bill	\$36,528,793	0.0	\$9,200,000	\$15,300,000	\$0	\$12,028,793
<b>FY 2020-21 Final Appropriation</b>	<b>\$36,528,793</b>	<b>0.0</b>	<b>\$9,200,000</b>	<b>\$15,300,000</b>	<b>\$0</b>	<b>\$12,028,793</b>
EA-02 Other Transfers	(\$4,202,121)	0.0	\$0	(\$4,202,121)	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$29,654,043	0.0	\$0	\$0	\$0	\$29,654,043
EA05 Restrictions	(\$12,028,793)	0.0	\$0	\$0	\$0	(\$12,028,793)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$49,951,923</b>	<b>0.0</b>	<b>\$9,200,000</b>	<b>\$11,097,879</b>	<b>\$0</b>	<b>\$29,654,043</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$33,043,558</b>	<b>0.0</b>	<b>\$9,200,000</b>	<b>\$10,976,918</b>	<b>\$0</b>	<b>\$12,866,640</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$16,908,365</b>	<b>0.0</b>	<b>\$0</b>	<b>\$120,961</b>	<b>\$0</b>	<b>\$16,787,404</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b><i>\$401,248</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$401,248</i></b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$32,642,309</i></b>	<b><i>0.0</i></b>	<b><i>\$9,200,000</i></b>	<b><i>\$10,976,918</i></b>	<b><i>\$0</i></b>	<b><i>\$12,465,391</i></b>

### Housing Assistance for Persons Transitioning from CJ Systems

HB 20-1360 FY 2020-21 Long Bill	\$500,000	0.0	\$500,000	\$0	\$0	\$0
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<b>FY 2020-21 Final Appropriation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	\$188,738	0.0	\$0	\$188,738	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$688,738</b>	<b>0.0</b>	<b>\$500,000</b>	<b>\$188,738</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$688,738</b>	<b>0.0</b>	<b>\$500,000</b>	<b>\$188,738</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$688,738</i></b>	<b><i>0.0</i></b>	<b><i>\$500,000</i></b>	<b><i>\$188,738</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

### Manufactured Buildings Program

HB 20-1360 FY 2020-21 Long Bill	\$779,589	7.3	\$0	\$779,589	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$779,589</b>	<b>7.3</b>	<b>\$0</b>	<b>\$779,589</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$96,343	0.0	\$0	\$96,343	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$1,206,120	0.0	\$0	\$1,206,120	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$2,082,052</b>	<b>7.3</b>	<b>\$0</b>	<b>\$2,082,052</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,594,355</b>	<b>6.1</b>	<b>\$0</b>	<b>\$1,594,355</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$487,696</b>	<b>1.2</b>	<b>\$0</b>	<b>\$487,696</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b><i>\$1,100,977</i></b>	<b><i>6.1</i></b>	<b><i>\$0</i></b>	<b><i>\$1,100,977</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$493,379</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$493,379</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

### Mobile Home Park Act Oversight

<b>FY 2020-21 Final Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$0</b>	<b>3.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>(3.6)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b><i>\$0</i></b>	<b><i>3.6</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

<b>Total For: 03. Division of Housing, (B) Field Services,</b>						
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$55,124,053</b>	<b>39.5</b>	<b>\$9,939,858</b>	<b>\$13,467,916</b>	<b>\$2,051,111</b>	<b>\$29,665,167</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$37,521,419</b>	<b>34.8</b>	<b>\$9,939,858</b>	<b>\$12,782,696</b>	<b>\$1,921,101</b>	<b>\$12,877,763</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$17,602,634</b>	<b>4.7</b>	<b>\$0</b>	<b>\$685,220</b>	<b>\$130,010</b>	<b>\$16,787,404</b>

**03. Division of Housing, (C) Indirect Cost Assessment,**  
**Indirect Cost Assessment**

HB 20-1360 FY 2020-21 Long Bill	\$885,688	0.0	\$0	\$121,176	\$282,760	\$481,752
<b>FY 2020-21 Final Appropriation</b>	<b>\$885,688</b>	<b>0.0</b>	<b>\$0</b>	<b>\$121,176</b>	<b>\$282,760</b>	<b>\$481,752</b>
EA05 Restrictions	(\$481,752)	0.0	\$0	\$0	\$0	(\$481,752)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$403,936</b>	<b>0.0</b>	<b>\$0</b>	<b>\$121,176</b>	<b>\$282,760</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$403,936</b>	<b>0.0</b>	<b>\$0</b>	<b>\$121,176</b>	<b>\$282,760</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$403,936</b>	<b>0.0</b>	<b>\$0</b>	<b>\$121,176</b>	<b>\$282,760</b>	<b>\$0</b>

<b>Total For: 03. Division of Housing, (C) Indirect Cost Assessment,</b>						
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$403,936</b>	<b>0.0</b>	<b>\$0</b>	<b>\$121,176</b>	<b>\$282,760</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$403,936</b>	<b>0.0</b>	<b>\$0</b>	<b>\$121,176</b>	<b>\$282,760</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**04. Division of Local Government, (A) Local Government and Community Services, (1) Administration**

**Personal Services**

HB 20-1360 FY 2020-21 Long Bill	\$1,426,129	16.8	\$591,407	\$0	\$675,804	\$158,918
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,426,129</b>	<b>16.8</b>	<b>\$591,407</b>	<b>\$0</b>	<b>\$675,804</b>	<b>\$158,918</b>
EA-01 Centrally Appropriated Line Item Transfer	\$196,829	0.0	\$97,272	\$0	\$99,557	\$0
EA05 Restrictions	(\$158,918)	0.0	\$0	\$0	\$0	(\$158,918)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,464,040</b>	<b>16.8</b>	<b>\$688,679</b>	<b>\$0</b>	<b>\$775,361</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,453,767</b>	<b>18.5</b>	<b>\$688,679</b>	<b>\$0</b>	<b>\$765,089</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$10,273</b>	<b>(1.7)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,272</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$1,447,204</b>	<b>18.5</b>	<b>\$684,863</b>	<b>\$0</b>	<b>\$762,340</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$6,564</b>	<b>0.0</b>	<b>\$3,815</b>	<b>\$0</b>	<b>\$2,749</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$3,182	0.0	\$3,182	\$0	\$0	\$0

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$135,851	0.0	\$46,678	\$0	\$25,146	\$64,027
<b>FY 2020-21 Final Appropriation</b>	<b>\$135,851</b>	<b>0.0</b>	<b>\$46,678</b>	<b>\$0</b>	<b>\$25,146</b>	<b>\$64,027</b>

EA05 Restrictions	(\$64,027)	0.0	\$0	\$0	\$0	(\$64,027)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$71,824</b>	<b>0.0</b>	<b>\$46,678</b>	<b>\$0</b>	<b>\$25,146</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$47,607</b>	<b>0.0</b>	<b>\$46,678</b>	<b>\$0</b>	<b>\$929</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$24,217</b>	<b>0.0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$24,217</b>	<b>\$0</b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$47,607</i></b>	<b><i>0.0</i></b>	<b><i>\$46,678</i></b>	<b><i>\$0</i></b>	<b><i>\$929</i></b>	<b><i>\$0</i></b>
State Employees Reserve Fund Transfer	\$12,387	0.0	\$12,387	\$0	\$0	\$0

### Strategic Planning Group on Coloradoans Age 50 and Over

HB 20-1360 FY 2020-21 Long Bill	\$110,000	0.0	\$110,000	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$110,000</b>	<b>0.0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA04 Statutory Appropriation and Custodial Funds	\$147,930	0.0	\$0	\$147,930	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$257,930</b>	<b>0.0</b>	<b>\$110,000</b>	<b>\$147,930</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$185,054</b>	<b>0.0</b>	<b>\$110,000</b>	<b>\$75,054</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$72,877</b>	<b>0.0</b>	<b>\$0</b>	<b>\$72,877</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b><i>\$72,861</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$72,861</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$112,193</i></b>	<b><i>0.0</i></b>	<b><i>\$110,000</i></b>	<b><i>\$2,193</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

<b>Total For: 04. Division of Local Government, (A) Local Government and Community Services, (1) Administration</b>						
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,793,794</b>	<b>16.8</b>	<b>\$845,357</b>	<b>\$147,930</b>	<b>\$800,507</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,686,428</b>	<b>18.5</b>	<b>\$845,357</b>	<b>\$75,054</b>	<b>\$766,018</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$107,366</b>	<b>(1.7)</b>	<b>\$0</b>	<b>\$72,877</b>	<b>\$34,489</b>	<b>\$0</b>

### 04. Division of Local Government, (A) Local Government and Community Services, (2) Local Government Services

#### Conservation Trust Fund Disbursements

HB 20-1360 FY 2020-21 Long Bill	\$49,924,087	1.0	\$0	\$49,924,087	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$49,924,087</b>	<b>1.0</b>	<b>\$0</b>	<b>\$49,924,087</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$19,645	0.0	\$0	\$19,645	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$18,328,293	0.0	\$0	\$18,328,293	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$68,272,025</b>	<b>1.0</b>	<b>\$0</b>	<b>\$68,272,025</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$67,824,509</b>	<b>1.6</b>	<b>\$0</b>	<b>\$67,824,509</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$447,516</b>	<b>(0.6)</b>	<b>\$0</b>	<b>\$447,516</b>	<b>\$0</b>	<b>\$0</b>

<i><b>FY 2020-21 Personal Services Allocation</b></i>	<i><b>\$179,672</b></i>	<i><b>1.6</b></i>	<i><b>\$0</b></i>	<i><b>\$179,672</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2020-21 Total All Other Operating Allocation</b></i>	<i><b>\$67,644,837</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$67,644,837</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

### **Volunteer Firefighter Retirement Plans**

HB 20-1360 FY 2020-21 Long Bill	\$4,345,000	0.0	\$4,345,000	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$4,345,000</b>	<b>0.0</b>	<b>\$4,345,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$4,345,000	0.0	\$4,345,000	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$4,317,686	0.0	\$4,317,686	\$0	\$0	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$27,314</b>	<b>0.0</b>	<b>\$27,314</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2020-21 Total All Other Operating Allocation</b></i>	<i><b>\$4,317,686</b></i>	<i><b>0.0</b></i>	<i><b>\$4,317,686</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

### **Volunteer Firefighter Death and Disability Insurance**

HB 20-1360 FY 2020-21 Long Bill	\$30,000	0.0	\$30,000	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$30,000</b>	<b>0.0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$30,000	0.0	\$30,000	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$21,065	0.0	\$21,065	\$0	\$0	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$8,935</b>	<b>0.0</b>	<b>\$8,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2020-21 Total All Other Operating Allocation</b></i>	<i><b>\$21,065</b></i>	<i><b>0.0</b></i>	<i><b>\$21,065</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

### **Firefighter Heart and Circulatory Malfunction Benefits**

HB 20-1360 FY 2020-21 Long Bill	\$1,706,926	0.5	\$617,873	\$250,000	\$839,053	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,706,926</b>	<b>0.5</b>	<b>\$617,873</b>	<b>\$250,000</b>	<b>\$839,053</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,706,926	0.5	\$617,873	\$250,000	\$839,053	\$0
FY 2020-21 Actual Expenditures	\$1,687,931	0.3	\$615,393	\$250,000	\$822,538	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$18,995</b>	<b>0.2</b>	<b>\$2,480</b>	<b>\$0</b>	<b>\$16,515</b>	<b>\$0</b>
<i><b>FY 2020-21 Personal Services Allocation</b></i>	<i><b>\$26,141</b></i>	<i><b>0.3</b></i>	<i><b>\$26,141</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2020-21 Total All Other Operating Allocation</b></i>	<i><b>\$1,661,790</b></i>	<i><b>0.0</b></i>	<i><b>\$589,252</b></i>	<i><b>\$250,000</b></i>	<i><b>\$822,538</b></i>	<i><b>\$0</b></i>

### Local Utility Management Assistance

HB 20-1360 FY 2020-21 Long Bill	\$183,275	2.0	\$0	\$183,275	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$183,275</b>	<b>2.0</b>	<b>\$0</b>	<b>\$183,275</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$38,141	0.0	\$0	\$38,141	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$221,416</b>	<b>2.0</b>	<b>\$0</b>	<b>\$221,416</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$176,696</b>	<b>1.9</b>	<b>\$0</b>	<b>\$176,696</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$44,720</b>	<b>0.1</b>	<b>\$0</b>	<b>\$44,720</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2020-21 Personal Services Allocation</b></i>	<i><b>\$174,398</b></i>	<i><b>1.9</b></i>	<i><b>\$0</b></i>	<i><b>\$174,398</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2020-21 Total All Other Operating Allocation</b></i>	<i><b>\$2,298</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$2,298</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

### EPA Water/Sewer File Project

HB 20-1360 FY 2020-21 Long Bill	\$67,004	0.5	\$0	\$0	\$0	\$67,004
<b>FY 2020-21 Final Appropriation</b>	<b>\$67,004</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,004</b>
EA04 Statutory Appropriation and Custodial Funds	\$136,448	0.0	\$0	\$0	\$0	\$136,448
EA05 Restrictions	(\$67,004)	0.0	\$0	\$0	\$0	(\$67,004)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$136,448</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,448</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$60,269</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,269</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$76,179</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,179</b>
<i><b>FY 2020-21 Personal Services Allocation</b></i>	<i><b>\$48,705</b></i>	<i><b>0.5</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$48,705</b></i>
<i><b>FY 2020-21 Total All Other Operating Allocation</b></i>	<i><b>\$11,563</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$11,563</b></i>

<b>Total For: 04. Division of Local Government, (A) Local Government and Community Services, (2) Local Government Services</b>						
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$74,711,815</b>	<b>4.0</b>	<b>\$4,992,873</b>	<b>\$68,743,441</b>	<b>\$839,053</b>	<b>\$136,448</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$74,088,156</b>	<b>4.3</b>	<b>\$4,954,144</b>	<b>\$68,251,205</b>	<b>\$822,538</b>	<b>\$60,269</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$623,658</b>	<b>(0.3)</b>	<b>\$38,729</b>	<b>\$492,235</b>	<b>\$16,515</b>	<b>\$76,179</b>

### 04. Division of Local Government, (A) Local Government and Community Services, (3) Community Services

#### Community Services Block Grant

HB 20-1360 FY 2020-21 Long Bill	\$6,000,000	0.0	\$0	\$0	\$0	\$6,000,000
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<b>FY 2020-21 Final Appropriation</b>	<b>\$6,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000,000</b>
EA04 Statutory Appropriation and Custodial Funds	\$13,403,589	0.0	\$0	\$0	\$0	\$13,403,589
EA05 Restrictions	(\$6,000,000)	0.0	\$0	\$0	\$0	(\$6,000,000)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$13,403,589</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,403,589</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$6,894,801</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,894,801</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$6,508,788</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,508,788</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b><i>\$286,948</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$286,948</i></b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$6,607,853</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$6,607,853</i></b>

<b>Total For: 04. Division of Local Government, (A) Local Government and Community Services, (3) Community Services</b>						
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$13,403,589</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,403,589</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$6,894,801</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,894,801</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$6,508,788</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,508,788</b>

#### 04. Division of Local Government, (B) Field Services,

##### Program Costs

HB 20-1019 Prison Population Reduction And Management	\$250,000	0.0	\$250,000	\$0	\$0	\$0
HB 20-1095 Local Governments Water Elements In Master Plans	\$26,215	0.5	\$26,215	\$0	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	\$3,414,574	31.5	\$344,640	\$114,788	\$2,599,785	\$355,361
HB 20-1371 Delay Substance Use And Mental Health Services Grant Program	(\$66,208)	(0.9)	(\$66,208)	\$0	\$0	\$0
HB 20-1399 Suspend Limited Gaming Tax Transfers To Cash Funds	\$0	0.0	\$0	(\$114,788)	\$114,788	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$3,624,581</b>	<b>31.1</b>	<b>\$554,647</b>	<b>\$0</b>	<b>\$2,714,573</b>	<b>\$355,361</b>
EA-01 Centrally Appropriated Line Item Transfer	\$436,396	0.0	\$52,379	\$0	\$384,017	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA05 Restrictions	(\$355,361)	0.0	\$0	\$0	\$0	(\$355,361)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$3,705,616</b>	<b>31.1</b>	<b>\$607,026</b>	<b>\$0</b>	<b>\$3,098,590</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$3,499,729</b>	<b>31.3</b>	<b>\$597,039</b>	<b>\$0</b>	<b>\$2,902,690</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$205,887</b>	<b>(0.2)</b>	<b>\$9,987</b>	<b>\$0</b>	<b>\$195,900</b>	<b>\$0</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b><i>\$3,400,254</i></b>	<b><i>31.3</i></b>	<b><i>\$575,954</i></b>	<b><i>\$0</i></b>	<b><i>\$2,824,301</i></b>	<b><i>\$0</i></b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$99,475</i></b>	<b><i>0.0</i></b>	<b><i>\$21,086</i></b>	<b><i>\$0</i></b>	<b><i>\$78,389</i></b>	<b><i>\$0</i></b>

#### Community Development Block Grant

HB 20-1360 FY 2020-21 Long Bill	\$5,200,000	0.0	\$0	\$0	\$0	\$5,200,000
<b>FY 2020-21 Final Appropriation</b>	<b>\$5,200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,200,000</b>
EA04 Statutory Appropriation and Custodial Funds	\$33,209,453	0.0	\$0	\$0	\$0	\$33,209,453
EA05 Restrictions	(\$5,200,000)	0.0	\$0	\$0	\$0	(\$5,200,000)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$33,209,453</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,209,453</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$8,494,936</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,494,936</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$24,714,517</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,714,517</b>
<i><b>FY 2020-21 Personal Services Allocation</b></i>	<i><b>\$296,819</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$296,819</b></i>
<i><b>FY 2020-21 Total All Other Operating Allocation</b></i>	<i><b>\$8,198,117</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$8,198,117</b></i>

#### Local Government Mineral and Energy Impact Grants

HB 20-1360 FY 2020-21 Long Bill	\$123,000,000	0.0	\$0	\$123,000,000	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$123,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$123,000,000</b>	<b>\$0</b>	<b>\$0</b>
EA04 Statutory Appropriation and Custodial Funds	\$72,441,078	0.0	\$0	\$72,441,078	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$195,441,078</b>	<b>0.0</b>	<b>\$0</b>	<b>\$195,441,078</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$82,144,801</b>	<b>0.0</b>	<b>\$0</b>	<b>\$82,144,801</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$113,296,277</b>	<b>0.0</b>	<b>\$0</b>	<b>\$113,296,277</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2020-21 Total All Other Operating Allocation</b></i>	<i><b>\$82,144,801</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$82,144,801</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

#### Local Government Limited Gaming Impact Grants

HB 20-1360 FY 2020-21 Long Bill	\$5,127,850	0.0	\$0	\$5,127,850	\$0	\$0
HB 20-1399 Suspend Limited Gaming Tax Transfers To Cash Funds	(\$1,542,658)	0.0	\$1,875,000	(\$5,127,850)	\$1,710,192	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$3,585,192</b>	<b>0.0</b>	<b>\$1,875,000</b>	<b>\$0</b>	<b>\$1,710,192</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$17,160	0.0	\$0	\$0	\$17,160	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$3,602,352</b>	<b>0.0</b>	<b>\$1,875,000</b>	<b>\$0</b>	<b>\$1,727,352</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,710,192</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,710,192</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$1,892,160</b>	<b>0.0</b>	<b>\$1,875,000</b>	<b>\$0</b>	<b>\$17,160</b>	<b>\$0</b>
<i><b>FY 2020-21 Total All Other Operating Allocation</b></i>	<i><b>\$1,710,192</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$1,710,192</b></i>	<i><b>\$0</b></i>

#### Local Government Geothermal Energy Impact Grants



HB 20-1360 FY 2020-21 Long Bill	\$50,000	0.0	\$0	\$50,000	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>

### Rural Economic Development Initiative Grants

HB 20-1360 FY 2020-21 Long Bill	\$780,000	0.0	\$780,000	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$780,000</b>	<b>0.0</b>	<b>\$780,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$89,267)	0.0	(\$89,267)	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$690,733</b>	<b>0.0</b>	<b>\$690,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$518,513</b>	<b>0.0</b>	<b>\$518,513</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$172,220</b>	<b>0.0</b>	<b>\$172,220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2020-21 Personal Services Allocation</b></i>	<i><b>\$3,607</b></i>	<i><b>0.0</b></i>	<i><b>\$3,607</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2020-21 Total All Other Operating Allocation</b></i>	<i><b>\$514,906</b></i>	<i><b>0.0</b></i>	<i><b>\$514,906</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

### COVID-19 RELIEF SMALL & MINORITY BUSINESS ARTS ORGS.

SB 20B-001 COVID-19 Relief Small And Minority Businesses Arts Organizations	\$37,000,000	2.1	\$37,000,000	\$0	\$0	\$0
SB 21-252 Community Revitalization Grant Program	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$37,000,000</b>	<b>2.1</b>	<b>\$37,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$37,000,000</b>	<b>2.1</b>	<b>\$37,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$14,770,917</b>	<b>0.0</b>	<b>\$14,770,917</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$22,229,083</b>	<b>2.1</b>	<b>\$22,229,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2020-21 Personal Services Allocation</b></i>	<i><b>\$27,388</b></i>	<i><b>0.0</b></i>	<i><b>\$27,388</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2020-21 Total All Other Operating Allocation</b></i>	<i><b>\$14,743,529</b></i>	<i><b>0.0</b></i>	<i><b>\$14,743,529</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

### Search and Rescue Program

HB 20-1360 FY 2020-21 Long Bill	\$625,903	1.3	\$0	\$625,903	\$0	\$0
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<b>FY 2020-21 Final Appropriation</b>	<b>\$625,903</b>	<b>1.3</b>	<b>\$0</b>	<b>\$625,903</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$35,771	0.0	\$0	\$35,771	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$661,674</b>	<b>1.3</b>	<b>\$0</b>	<b>\$661,674</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$654,824</b>	<b>1.3</b>	<b>\$0</b>	<b>\$654,824</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$6,850</b>	<b>0.0</b>	<b>\$0</b>	<b>\$6,850</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2020-21 Personal Services Allocation</b></i>	<i><b>\$131,086</b></i>	<i><b>1.3</b></i>	<i><b>\$0</b></i>	<i><b>\$131,086</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2020-21 Total All Other Operating Allocation</b></i>	<i><b>\$523,737</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$523,737</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

### Gray and Black Market Marijuana Enforcement Grants

HB 20-1360 FY 2020-21 Long Bill	\$950,673	2.5	\$0	\$950,673	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$950,673</b>	<b>2.5</b>	<b>\$0</b>	<b>\$950,673</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$47,988	0.0	\$0	\$47,988	\$0	\$0
EA-03 Rollforward Authority	(\$126,522)	0.0	\$0	(\$126,522)	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$872,139</b>	<b>2.5</b>	<b>\$0</b>	<b>\$872,139</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$164,014</b>	<b>1.2</b>	<b>\$0</b>	<b>\$164,014</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$708,125</b>	<b>1.3</b>	<b>\$0</b>	<b>\$708,125</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2020-21 Personal Services Allocation</b></i>	<i><b>\$148,466</b></i>	<i><b>1.2</b></i>	<i><b>\$0</b></i>	<i><b>\$148,466</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2020-21 Total All Other Operating Allocation</b></i>	<i><b>\$15,548</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$15,548</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

### H.B. 17-1326 Crime Prevention Initiative Grants

HB 20-1360 FY 2020-21 Long Bill	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA04 Statutory Appropriation and Custodial Funds	\$125,612	0.0	\$0	\$125,612	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$2,125,612</b>	<b>0.0</b>	<b>\$2,000,000</b>	<b>\$125,612</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$2,125,612</b>	<b>0.0</b>	<b>\$2,000,000</b>	<b>\$125,612</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2020-21 Total All Other Operating Allocation</b></i>	<i><b>\$2,125,612</b></i>	<i><b>0.0</b></i>	<i><b>\$2,000,000</b></i>	<i><b>\$125,612</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

### H.B. 17-1326 Crime Prevention Initiative Small Business Lend

<b>FY 2020-21 Final Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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EA04 Statutory Appropriation and Custodial Funds	\$5,860,374	0.0	\$0	\$5,860,374	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$5,860,374</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,860,374</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$182,127</b>	<b>0.0</b>	<b>\$0</b>	<b>\$182,127</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$5,678,247</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,678,247</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$182,127</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$182,127</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

### Appropriation to the Peace Officers Mental Health Support

HB 20-1360 FY 2020-21 Long Bill	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$2,000,000</i></b>	<b><i>0.0</i></b>	<b><i>\$2,000,000</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

### Peace Officers Mental Health Support Grant Program

HB 20-1360 FY 2020-21 Long Bill	\$2,000,000	1.0	\$0	\$0	\$2,000,000	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,000,000</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>
EA04 Statutory Appropriation and Custodial Funds	\$2,352,878	0.0	\$0	\$0	\$2,352,878	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$4,352,878</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,352,878</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,462,192</b>	<b>0.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,462,192</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$2,890,686</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,890,686</b>	<b>\$0</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b><i>\$108,387</i></b>	<b><i>0.7</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$108,387</i></b>	<b><i>\$0</i></b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$1,353,804</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$1,353,804</i></b>	<b><i>\$0</i></b>

### Defense Counsel on First Appearance Grant Program

HB 20-1360 FY 2020-21 Long Bill	\$1,000,000	0.5	\$1,000,000	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,000,000</b>	<b>0.5</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	\$34,739	0.0	\$34,739	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,034,739</b>	<b>0.5</b>	<b>\$1,034,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2020-21 Actual Expenditures	\$517,918	0.5	\$517,918	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$516,822	0.0	\$516,822	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$37,558</i>	<i>0.5</i>	<i>\$37,558</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$480,359</i>	<i>0.0</i>	<i>\$480,359</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

### Law Enforcement Community Services Grant Program

HB 20-1360 FY 2020-21 Long Bill	\$72,227	1.0	\$0	\$72,227	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$72,227</b>	<b>1.0</b>	<b>\$0</b>	<b>\$72,227</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$8,387	0.0	\$0	\$8,387	\$0	\$0
EA-03 Rollforward Authority	(\$6,707)	0.0	\$0	(\$6,707)	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$73,907	1.0	\$0	\$73,907	\$0	\$0
FY 2020-21 Actual Expenditures	\$73,907	0.9	\$0	\$73,907	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.1	\$0	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$73,375</i>	<i>0.9</i>	<i>\$0</i>	<i>\$73,375</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$532</i>	<i>0.0</i>	<i>\$0</i>	<i>\$532</i>	<i>\$0</i>	<i>\$0</i>

### HB 19-1239 Census Outreach

HB 20-1360 FY 2020-21 Long Bill	\$85,984	1.5	\$85,984	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$85,984</b>	<b>1.5</b>	<b>\$85,984</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA04 Statutory Appropriation and Custodial Funds	\$371,898	0.0	\$371,898	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$457,882	1.5	\$457,882	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$77,395	0.7	\$77,395	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$380,487	0.8	\$380,487	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$76,284</i>	<i>0.7</i>	<i>\$76,284</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$1,111</i>	<i>0.0</i>	<i>\$1,111</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

### Interconnectivity Grant Program Fund

HB 21-1289 Funding For Broadband Deployment	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
EA05 Restrictions	(\$5,000,000)	0.0	\$0	\$0	\$0	(\$5,000,000)

FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$5,000,000	\$0	(\$5,000,000)
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$5,000,000	\$0	(\$5,000,000)

<b>Total For: 04. Division of Local Government, (B) Field Services,</b>						
FY 2020-21 Final Expenditure Authority	\$291,138,437	41.0	\$45,665,380	\$208,084,784	\$9,178,820	\$28,209,453
FY 2020-21 Actual Expenditures	\$118,397,076	36.6	\$20,481,782	\$83,345,285	\$6,075,073	\$8,494,936
FY 2020-21 Reversion (Overexpenditure)	\$172,741,361	4.4	\$25,183,598	\$124,739,500	\$3,103,746	\$19,714,517

#### 04. Division of Local Government, (C) Indirect Cost Assessment,

##### Indirect Cost Assessment

HB 20-1360 FY 2020-21 Long Bill	\$645,402	0.0	\$0	\$120,524	\$454,524	\$70,354
HB 20-1399 Suspend Limited Gaming Tax Transfers To Cash Funds	\$0	0.0	\$0	(\$16,748)	\$16,748	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$645,402</b>	<b>0.0</b>	<b>\$0</b>	<b>\$103,776</b>	<b>\$471,272</b>	<b>\$70,354</b>
EA05 Restrictions	(\$70,354)	0.0	\$0	\$0	\$0	(\$70,354)
FY 2020-21 Final Expenditure Authority	\$575,048	0.0	\$0	\$103,776	\$471,272	\$0
FY 2020-21 Actual Expenditures	\$565,391	0.0	\$0	\$94,119	\$471,272	\$0
FY 2020-21 Reversion (Overexpenditure)	\$9,657	0.0	\$0	\$9,657	\$0	\$0
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$565,391</b>	<b>0.0</b>	<b>\$0</b>	<b>\$94,119</b>	<b>\$471,272</b>	<b>\$0</b>

<b>Total For: 04. Division of Local Government, (C) Indirect Cost Assessment,</b>						
FY 2020-21 Final Expenditure Authority	\$575,048	0.0	\$0	\$103,776	\$471,272	\$0
FY 2020-21 Actual Expenditures	\$565,391	0.0	\$0	\$94,119	\$471,272	\$0
FY 2020-21 Reversion (Overexpenditure)	\$9,657	0.0	\$0	\$9,657	\$0	\$0

<b>Total For Cabinet: Department of Local Affairs</b>						
FY 2020-21 Final Appropriation	\$375,723,814	201.5	\$78,570,750	\$200,000,550	\$15,195,414	\$81,957,100
FY 2020-21 Final Expenditure Authority	\$581,172,553	201.5	\$78,907,497	\$298,243,800	\$17,548,292	\$186,472,964
FY 2020-21 Actual Expenditures	\$336,572,213	174.0	\$53,449,269	\$171,383,957	\$13,803,611	\$97,935,377
FY 2020-21 Reversion (Overexpenditure)	\$244,600,340	27.5	\$25,458,228	\$126,859,844	\$3,744,681	\$88,537,587
FY 2020-21 Personal Services Allocation	\$18,551,384	174.0	\$6,151,560	\$2,838,625	\$7,549,231	\$2,011,968

<b>FY 2020-21 Total All Other Operating Allocation</b>	\$318,020,829	0.0	\$47,297,709	\$168,545,332	\$6,254,380	\$95,923,409
<b>State Employees Reserve Fund Transfer</b>	\$126,290	0.0	\$126,290	\$0	\$0	\$0
<b>Information Technology Revolving Fund Transfer</b>	\$0	0.0	\$0	\$0	\$0	\$0

## FY 2021-22 - Department of Local Affairs

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

## Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>01. Executive Director's Office, (A) Executive Director's Office,</b>						
<b>Personal Services</b>						
SB 21-205 Long Appropriations Bill	\$1,521,406	14.2	\$0	\$0	\$1,521,406	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,521,406</b>	<b>14.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,521,406</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$1,521,406</b>	<b>14.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,521,406</b>	<b>\$0</b>
<b>Health, Life, and Dental</b>						
SB 21-205 Long Appropriations Bill	\$2,106,270	0.0	\$651,944	\$330,927	\$692,328	\$431,071
<b>FY 2021-22 Initial Appropriation</b>	<b>\$2,106,270</b>	<b>0.0</b>	<b>\$651,944</b>	<b>\$330,927</b>	<b>\$692,328</b>	<b>\$431,071</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$2,106,270</b>	<b>0.0</b>	<b>\$651,944</b>	<b>\$330,927</b>	<b>\$692,328</b>	<b>\$431,071</b>
<b>Short-term Disability</b>						
SB 21-205 Long Appropriations Bill	\$22,573	0.0	\$6,606	\$2,899	\$8,317	\$4,751
<b>FY 2021-22 Initial Appropriation</b>	<b>\$22,573</b>	<b>0.0</b>	<b>\$6,606</b>	<b>\$2,899</b>	<b>\$8,317</b>	<b>\$4,751</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$22,573</b>	<b>0.0</b>	<b>\$6,606</b>	<b>\$2,899</b>	<b>\$8,317</b>	<b>\$4,751</b>
<b>Amortization Equalization Disbursement</b>						
SB 21-205 Long Appropriations Bill	\$735,418	0.0	\$215,232	\$94,444	\$270,948	\$154,794
<b>FY 2021-22 Initial Appropriation</b>	<b>\$735,418</b>	<b>0.0</b>	<b>\$215,232</b>	<b>\$94,444</b>	<b>\$270,948</b>	<b>\$154,794</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$735,418</b>	<b>0.0</b>	<b>\$215,232</b>	<b>\$94,444</b>	<b>\$270,948</b>	<b>\$154,794</b>
<b>Supplemental Amortization Equalization Disbursement</b>						
SB 21-205 Long Appropriations Bill	\$735,418	0.0	\$215,232	\$94,444	\$270,948	\$154,794
<b>FY 2021-22 Initial Appropriation</b>	<b>\$735,418</b>	<b>0.0</b>	<b>\$215,232</b>	<b>\$94,444</b>	<b>\$270,948</b>	<b>\$154,794</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$735,418</b>	<b>0.0</b>	<b>\$215,232</b>	<b>\$94,444</b>	<b>\$270,948</b>	<b>\$154,794</b>
<b>PERA Direct Distribution</b>						
SB 21-205 Long Appropriations Bill	\$345,152	0.0	\$101,015	\$44,325	\$127,163	\$72,649
<b>FY 2021-22 Initial Appropriation</b>	<b>\$345,152</b>	<b>0.0</b>	<b>\$101,015</b>	<b>\$44,325</b>	<b>\$127,163</b>	<b>\$72,649</b>

<b>FY 2021-22 Personal Services Allocation</b>	<b>\$345,152</b>	<b>0.0</b>	<b>\$101,015</b>	<b>\$44,325</b>	<b>\$127,163</b>	<b>\$72,649</b>
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### Salary Survey

SB 21-205 Long Appropriations Bill	\$481,308	0.0	\$140,862	\$61,811	\$177,327	\$101,308
<b>FY 2021-22 Initial Appropriation</b>	<b>\$481,308</b>	<b>0.0</b>	<b>\$140,862</b>	<b>\$61,811</b>	<b>\$177,327</b>	<b>\$101,308</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$481,308</b>	<b>0.0</b>	<b>\$140,862</b>	<b>\$61,811</b>	<b>\$177,327</b>	<b>\$101,308</b>

### Workers' Compensation

SB 21-205 Long Appropriations Bill	\$108,971	0.0	\$38,550	\$22,234	\$48,187	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$108,971</b>	<b>0.0</b>	<b>\$38,550</b>	<b>\$22,234</b>	<b>\$48,187</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$108,971</b>	<b>0.0</b>	<b>\$38,550</b>	<b>\$22,234</b>	<b>\$48,187</b>	<b>\$0</b>

### Operating Expenses

SB 21-205 Long Appropriations Bill	\$133,829	0.0	\$0	\$0	\$133,829	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$133,829</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,829</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$133,829</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,829</b>	<b>\$0</b>

### Legal Services

SB 21-205 Long Appropriations Bill	\$391,103	0.0	\$125,082	\$246,021	\$20,000	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$391,103</b>	<b>0.0</b>	<b>\$125,082</b>	<b>\$246,021</b>	<b>\$20,000</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$391,103</b>	<b>0.0</b>	<b>\$125,082</b>	<b>\$246,021</b>	<b>\$20,000</b>	<b>\$0</b>

### Administrative Law Judge Services

SB 21-205 Long Appropriations Bill	\$810	0.0	\$0	\$810	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$810</b>	<b>0.0</b>	<b>\$0</b>	<b>\$810</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$810</b>	<b>0.0</b>	<b>\$0</b>	<b>\$810</b>	<b>\$0</b>	<b>\$0</b>

### Payments to Risk Management and Property Funds

SB 21-205 Long Appropriations Bill	\$81,766	0.0	\$28,925	\$16,945	\$35,896	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$81,766</b>	<b>0.0</b>	<b>\$28,925</b>	<b>\$16,945</b>	<b>\$35,896</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$13,411</b>	<b>0.0</b>	<b>\$0</b>	<b>\$13,088</b>	<b>\$323</b>	<b>\$0</b>



<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$68,355</b>	<b>0.0</b>	<b>\$28,925</b>	<b>\$3,857</b>	<b>\$35,573</b>	<b>\$0</b>
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## Vehicle Lease Payments

SB 21-205 Long Appropriations Bill	\$113,942	0.0	\$102,347	\$0	\$11,595	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$113,942</b>	<b>0.0</b>	<b>\$102,347</b>	<b>\$0</b>	<b>\$11,595</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$113,942</b>	<b>0.0</b>	<b>\$102,347</b>	<b>\$0</b>	<b>\$11,595</b>	<b>\$0</b>

## Information Technology Asset Maintenance

SB 21-205 Long Appropriations Bill	\$74,950	0.0	\$28,713	\$11,530	\$34,707	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$74,950</b>	<b>0.0</b>	<b>\$28,713</b>	<b>\$11,530</b>	<b>\$34,707</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$74,950</b>	<b>0.0</b>	<b>\$28,713</b>	<b>\$11,530</b>	<b>\$34,707</b>	<b>\$0</b>

## Leased Space

SB 21-205 Long Appropriations Bill	\$47,000	0.0	\$18,500	\$0	\$28,500	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$47,000</b>	<b>0.0</b>	<b>\$18,500</b>	<b>\$0</b>	<b>\$28,500</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$47,000</b>	<b>0.0</b>	<b>\$18,500</b>	<b>\$0</b>	<b>\$28,500</b>	<b>\$0</b>

## Capitol Complex Leased Space

SB 21-205 Long Appropriations Bill	\$780,494	0.0	\$247,412	\$120,286	\$224,807	\$187,989
<b>FY 2021-22 Initial Appropriation</b>	<b>\$780,494</b>	<b>0.0</b>	<b>\$247,412</b>	<b>\$120,286</b>	<b>\$224,807</b>	<b>\$187,989</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$780,494</b>	<b>0.0</b>	<b>\$247,412</b>	<b>\$120,286</b>	<b>\$224,807</b>	<b>\$187,989</b>

## Payments to OIT

SB 21-205 Long Appropriations Bill	\$2,085,681	0.0	\$633,776	\$307,264	\$809,027	\$335,614
HB 21-1312 Insurance Premium Property Sales Severance Tax	\$138,500	0.0	\$138,500	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$2,224,181</b>	<b>0.0</b>	<b>\$772,276</b>	<b>\$307,264</b>	<b>\$809,027</b>	<b>\$335,614</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$2,224,181</b>	<b>0.0</b>	<b>\$772,276</b>	<b>\$307,264</b>	<b>\$809,027</b>	<b>\$335,614</b>

## CORE Operations

SB 21-205 Long Appropriations Bill	\$436,027	0.0	\$120,337	\$69,140	\$150,687	\$95,863
<b>FY 2021-22 Initial Appropriation</b>	<b>\$436,027</b>	<b>0.0</b>	<b>\$120,337</b>	<b>\$69,140</b>	<b>\$150,687</b>	<b>\$95,863</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$436,027</b>	<b>0.0</b>	<b>\$120,337</b>	<b>\$69,140</b>	<b>\$150,687</b>	<b>\$95,863</b>

## Moffat Tunnel Improvement District

SB 21-205 Long Appropriations Bill	\$5,000	0.0	\$0	\$5,000	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$5,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$5,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>

### Total For: 01. Executive Director's Office, (A) Executive Director's Office,

HB 21-1312 Insurance Premium Property Sales Severance Tax	\$138,500	0.0	\$138,500	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$10,207,118	14.2	\$2,674,533	\$1,428,080	\$4,565,672	\$1,538,833
<b>FY 2021-22 Initial Appropriation</b>	<b>\$10,345,618</b>	<b>14.2</b>	<b>\$2,813,033</b>	<b>\$1,428,080</b>	<b>\$4,565,672</b>	<b>\$1,538,833</b>
	\$0	0.0	\$0	\$0	\$0	\$0

## 01. Executive Director's Office, State Demographer's Office,

### State Demography Office Program Costs

SB 21-205 Long Appropriations Bill	\$567,609	6.0	\$468,243	\$80,976	\$0	\$18,390
<b>FY 2021-22 Initial Appropriation</b>	<b>\$567,609</b>	<b>6.0</b>	<b>\$468,243</b>	<b>\$80,976</b>	<b>\$0</b>	<b>\$18,390</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$567,609</b>	<b>6.0</b>	<b>\$468,243</b>	<b>\$80,976</b>	<b>\$0</b>	<b>\$18,390</b>

### State Demographer's Office Indirect Cost Assessment

SB 21-205 Long Appropriations Bill	\$13,071	0.0	\$0	\$10,651	\$0	\$2,420
<b>FY 2021-22 Initial Appropriation</b>	<b>\$13,071</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,651</b>	<b>\$0</b>	<b>\$2,420</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$13,071</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,651</b>	<b>\$0</b>	<b>\$2,420</b>

### Total For: 01. Executive Director's Office, State Demographer's Office,

SB 21-205 Long Appropriations Bill	\$580,680	6.0	\$468,243	\$91,627	\$0	\$20,810
<b>FY 2021-22 Initial Appropriation</b>	<b>\$580,680</b>	<b>6.0</b>	<b>\$468,243</b>	<b>\$91,627</b>	<b>\$0</b>	<b>\$20,810</b>
	\$0	0.0	\$0	\$0	\$0	\$0

## 02. Property Taxation, (A) Property Taxation,

### Division of Property Taxation

SB 21-205 Long Appropriations Bill	\$3,042,370	36.2	\$1,817,236	\$992,358	\$232,776	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$3,042,370</b>	<b>36.2</b>	<b>\$1,817,236</b>	<b>\$992,358</b>	<b>\$232,776</b>	<b>\$0</b>

<b>FY 2021-22 Personal Services Allocation</b>	<b>\$2,922,370</b>	<b>36.2</b>	<b>\$1,737,236</b>	<b>\$952,358</b>	<b>\$232,776</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$120,000</b>	<b>0.0</b>	<b>\$80,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>

#### State Board Of Equalization

SB 21-205 Long Appropriations Bill	\$12,856	0.0	\$12,856	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$12,856</b>	<b>0.0</b>	<b>\$12,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$12,856</b>	<b>0.0</b>	<b>\$12,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### Board of Assessment Appeals

SB 21-205 Long Appropriations Bill	\$658,826	13.2	\$538,214	\$120,612	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$658,826</b>	<b>13.2</b>	<b>\$538,214</b>	<b>\$120,612</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$658,826</b>	<b>13.2</b>	<b>\$538,214</b>	<b>\$120,612</b>	<b>\$0</b>	<b>\$0</b>

#### Indirect Cost Assessment

SB 21-205 Long Appropriations Bill	\$190,723	0.0	\$0	\$152,472	\$38,251	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$190,723</b>	<b>0.0</b>	<b>\$0</b>	<b>\$152,472</b>	<b>\$38,251</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$190,723</b>	<b>0.0</b>	<b>\$0</b>	<b>\$152,472</b>	<b>\$38,251</b>	<b>\$0</b>

#### Total For: 02. Property Taxation, (A) Property Taxation,

SB 21-205 Long Appropriations Bill	\$3,904,775	49.4	\$2,368,306	\$1,265,442	\$271,027	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$3,904,775</b>	<b>49.4</b>	<b>\$2,368,306</b>	<b>\$1,265,442</b>	<b>\$271,027</b>	<b>\$0</b>
	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### 03. Division of Housing, (A) Community and Non-Profit Services, (1) Administration

##### Personal Services

SB 21-205 Long Appropriations Bill	\$2,579,962	28.6	\$474,912	\$74,576	\$66,525	\$1,963,949
HB 21-1028 Annual Public Report Affordable Housing	\$17,804	0.0	\$17,804	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$2,597,766</b>	<b>28.6</b>	<b>\$492,716</b>	<b>\$74,576</b>	<b>\$66,525</b>	<b>\$1,963,949</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$2,595,266</b>	<b>28.6</b>	<b>\$492,716</b>	<b>\$74,576</b>	<b>\$64,025</b>	<b>\$1,963,949</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$2,500</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>

## Operating Expenses

SB 21-205 Long Appropriations Bill	\$449,583	0.0	\$40,165	\$4,938	\$64,385	\$340,095
HB 21-1028 Annual Public Report Affordable Housing	\$900	0.0	\$900	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$450,483</b>	<b>0.0</b>	<b>\$41,065</b>	<b>\$4,938</b>	<b>\$64,385</b>	<b>\$340,095</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$450,483</b>	<b>0.0</b>	<b>\$41,065</b>	<b>\$4,938</b>	<b>\$64,385</b>	<b>\$340,095</b>

### Total For: 03. Division of Housing, (A) Community and Non-Profit Services, (1) Administration

HB 21-1028 Annual Public Report Affordable Housing	\$18,704	0.0	\$18,704	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$3,029,545	28.6	\$515,077	\$79,514	\$130,910	\$2,304,044
<b>FY 2021-22 Initial Appropriation</b>	<b>\$3,048,249</b>	<b>28.6</b>	<b>\$533,781</b>	<b>\$79,514</b>	<b>\$130,910</b>	<b>\$2,304,044</b>
	\$0	0.0	\$0	\$0	\$0	\$0

## 03. Division of Housing, (A) Community and Non-Profit Services, (2) Community Services

### Low Income Rental Subsidies

SB 21-205 Long Appropriations Bill	\$59,763,554	0.0	\$7,347,868	\$939,649	\$0	\$51,476,037
<b>FY 2021-22 Initial Appropriation</b>	<b>\$59,763,554</b>	<b>0.0</b>	<b>\$7,347,868</b>	<b>\$939,649</b>	<b>\$0</b>	<b>\$51,476,037</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$59,763,554</b>	<b>0.0</b>	<b>\$7,347,868</b>	<b>\$939,649</b>	<b>\$0</b>	<b>\$51,476,037</b>

### Homeless Prevention Programs

SB 21-205 Long Appropriations Bill	\$1,984,430	0.0	\$0	\$170,000	\$0	\$1,814,430
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,984,430</b>	<b>0.0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$1,814,430</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,984,430</b>	<b>0.0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$1,814,430</b>

### Fort Lyon Supportive Housing Program

SB 21-205 Long Appropriations Bill	\$4,996,662	1.0	\$4,996,662	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$4,996,662</b>	<b>1.0</b>	<b>\$4,996,662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$0</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$4,996,662</b>	<b>0.0</b>	<b>\$4,996,662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Total For: 03. Division of Housing, (A) Community and Non-Profit Services, (2) Community Services

SB 21-205 Long Appropriations Bill	\$66,744,646	1.0	\$12,344,530	\$1,109,649	\$0	\$53,290,467
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FY 2021-22 Initial Appropriation	\$66,744,646	1.0	\$12,344,530	\$1,109,649	\$0	\$53,290,467
	\$0	0.0	\$0	\$0	\$0	\$0

### 03. Division of Housing, (B) Field Services,

#### Affordable Housing Program Costs

SB 21-205 Long Appropriations Bill	\$2,300,648	31.5	\$209,313	\$80,087	\$1,409,958	\$601,290
FY 2021-22 Initial Appropriation	\$2,300,648	31.5	\$209,313	\$80,087	\$1,409,958	\$601,290
FY 2021-22 Personal Services Allocation	\$2,230,526	31.5	\$155,342	\$80,087	\$1,393,807	\$601,290
FY 2021-22 Total All Other Operating Allocation	\$70,122	0.0	\$53,971	\$0	\$16,151	\$0

#### Affordable Housing Grants and Loans

SB 21-205 Long Appropriations Bill	\$36,528,793	0.0	\$9,200,000	\$15,300,000	\$0	\$12,028,793
FY 2021-22 Initial Appropriation	\$36,528,793	0.0	\$9,200,000	\$15,300,000	\$0	\$12,028,793
FY 2021-22 Total All Other Operating Allocation	\$36,528,793	0.0	\$9,200,000	\$15,300,000	\$0	\$12,028,793

#### Housing Assistance for Persons Transitioning from CJ Systems

SB 21-205 Long Appropriations Bill	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$500,000	0.0	\$500,000	\$0	\$0	\$0

#### Manufactured Buildings Program

SB 21-205 Long Appropriations Bill	\$779,589	7.3	\$0	\$779,589	\$0	\$0
FY 2021-22 Initial Appropriation	\$779,589	7.3	\$0	\$779,589	\$0	\$0
FY 2021-22 Personal Services Allocation	\$725,520	7.3	\$0	\$725,520	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$54,069	0.0	\$0	\$54,069	\$0	\$0

#### Mobile Home Park Act Oversight

SB 21-205 Long Appropriations Bill	\$505,540	4.8	\$0	\$505,540	\$0	\$0
FY 2021-22 Initial Appropriation	\$505,540	4.8	\$0	\$505,540	\$0	\$0
FY 2021-22 Personal Services Allocation	\$440,540	4.8	\$0	\$440,540	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$65,000	0.0	\$0	\$65,000	\$0	\$0

## Housing Investment Trust

HB 21-1271 Department Of Local Affairs Innovative Affordable Housing Strategies	\$35,000,000	2.6	\$0	\$0	\$0	\$35,000,000
HB 21-1329 American Rescue Plan Act Money To Invest Affordable Housing	\$98,500,000	0.0	\$0	\$98,500,000	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$133,500,000</b>	<b>2.6</b>	<b>\$0</b>	<b>\$98,500,000</b>	<b>\$0</b>	<b>\$35,000,000</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$0</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$133,500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$98,500,000</b>	<b>\$0</b>	<b>\$35,000,000</b>

### Total For: 03. Division of Housing, (B) Field Services,

HB 21-1271 Department Of Local Affairs Innovative Affordable Housing Strategies	\$35,000,000	2.6	\$0	\$0	\$0	\$35,000,000
HB 21-1329 American Rescue Plan Act Money To Invest Affordable Housing	\$98,500,000	0.0	\$0	\$98,500,000	\$0	\$0
SB 21-205 Long Appropriations Bill	\$40,614,570	43.6	\$9,909,313	\$16,665,216	\$1,409,958	\$12,630,083
<b>FY 2021-22 Initial Appropriation</b>	<b>\$174,114,570</b>	<b>46.2</b>	<b>\$9,909,313</b>	<b>\$115,165,216</b>	<b>\$1,409,958</b>	<b>\$47,630,083</b>
	\$0	0.0	\$0	\$0	\$0	\$0

### 03. Division of Housing, (C) Indirect Cost Assessment,

#### Indirect Cost Assessment

SB 21-205 Long Appropriations Bill	\$1,047,518	0.0	\$0	\$146,448	\$454,407	\$446,663
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,047,518</b>	<b>0.0</b>	<b>\$0</b>	<b>\$146,448</b>	<b>\$454,407</b>	<b>\$446,663</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,047,518</b>	<b>0.0</b>	<b>\$0</b>	<b>\$146,448</b>	<b>\$454,407</b>	<b>\$446,663</b>

### Total For: 03. Division of Housing, (C) Indirect Cost Assessment,

SB 21-205 Long Appropriations Bill	\$1,047,518	0.0	\$0	\$146,448	\$454,407	\$446,663
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,047,518</b>	<b>0.0</b>	<b>\$0</b>	<b>\$146,448</b>	<b>\$454,407</b>	<b>\$446,663</b>
	\$0	0.0	\$0	\$0	\$0	\$0

### 04. Division of Local Government, (A) Local Government and Community Services, (1) Administration

#### Personal Services

SB 21-205 Long Appropriations Bill	\$1,426,150	16.8	\$591,428	\$0	\$675,804	\$158,918
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,426,150</b>	<b>16.8</b>	<b>\$591,428</b>	<b>\$0</b>	<b>\$675,804</b>	<b>\$158,918</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$1,426,150</b>	<b>16.8</b>	<b>\$591,428</b>	<b>\$0</b>	<b>\$675,804</b>	<b>\$158,918</b>

#### Operating Expenses

SB 21-205 Long Appropriations Bill	\$135,851	0.0	\$46,678	\$0	\$25,146	\$64,027
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<b>FY 2021-22 Initial Appropriation</b>	<b>\$135,851</b>	<b>0.0</b>	<b>\$46,678</b>	<b>\$0</b>	<b>\$25,146</b>	<b>\$64,027</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$135,851</b>	<b>0.0</b>	<b>\$46,678</b>	<b>\$0</b>	<b>\$25,146</b>	<b>\$64,027</b>

#### **Strategic Planning Group on Coloradoans Age 50 and Over**

SB 21-205 Long Appropriations Bill	\$110,000	0.0	\$110,000	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$110,000</b>	<b>0.0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$110,000</b>	<b>0.0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### **Total For: 04. Division of Local Government, (A) Local Government and Community Services, (1) Administration**

SB 21-205 Long Appropriations Bill	\$1,672,001	16.8	\$748,106	\$0	\$700,950	\$222,945
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,672,001</b>	<b>16.8</b>	<b>\$748,106</b>	<b>\$0</b>	<b>\$700,950</b>	<b>\$222,945</b>
	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### **04. Division of Local Government, (A) Local Government and Community Services, (2) Local Government Services**

##### **Conservation Trust Fund Disbursements**

SB 21-205 Long Appropriations Bill	\$58,000,000	1.0	\$0	\$58,000,000	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$58,000,000</b>	<b>1.0</b>	<b>\$0</b>	<b>\$58,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$113,390</b>	<b>1.0</b>	<b>\$0</b>	<b>\$113,390</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$57,886,610</b>	<b>0.0</b>	<b>\$0</b>	<b>\$57,886,610</b>	<b>\$0</b>	<b>\$0</b>

##### **Volunteer Firefighter Retirement Plans**

SB 21-205 Long Appropriations Bill	\$4,412,692	0.0	\$4,412,692	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$4,412,692</b>	<b>0.0</b>	<b>\$4,412,692</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$4,412,692</b>	<b>0.0</b>	<b>\$4,412,692</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

##### **Volunteer Firefighter Death and Disability Insurance**

SB 21-205 Long Appropriations Bill	\$30,000	0.0	\$30,000	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$30,000</b>	<b>0.0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$30,000</b>	<b>0.0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

##### **Firefighter Heart and Circulatory Malfunction Benefits**

SB 21-205 Long Appropriations Bill	\$1,556,926	0.5	\$717,873	\$0	\$839,053	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,556,926</b>	<b>0.5</b>	<b>\$717,873</b>	<b>\$0</b>	<b>\$839,053</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$0</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,556,926</b>	<b>0.0</b>	<b>\$717,873</b>	<b>\$0</b>	<b>\$839,053</b>	<b>\$0</b>

#### Local Utility Management Assistance

SB 21-205 Long Appropriations Bill	\$183,275	2.0	\$0	\$183,275	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$183,275</b>	<b>2.0</b>	<b>\$0</b>	<b>\$183,275</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$178,598</b>	<b>2.0</b>	<b>\$0</b>	<b>\$178,598</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$4,677</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,677</b>	<b>\$0</b>	<b>\$0</b>

#### EPA Water/Sewer File Project

SB 21-205 Long Appropriations Bill	\$67,004	0.5	\$0	\$0	\$0	\$67,004
<b>FY 2021-22 Initial Appropriation</b>	<b>\$67,004</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,004</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$60,019</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,019</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$6,985</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,985</b>

**Total For:** 04. Division of Local Government, (A) Local Government and Community Services, (2) Local Government Services

SB 21-205 Long Appropriations Bill	\$64,249,897	4.0	\$5,160,565	\$58,183,275	\$839,053	\$67,004
<b>FY 2021-22 Initial Appropriation</b>	<b>\$64,249,897</b>	<b>4.0</b>	<b>\$5,160,565</b>	<b>\$58,183,275</b>	<b>\$839,053</b>	<b>\$67,004</b>
	\$0	0.0	\$0	\$0	\$0	\$0

#### 04. Division of Local Government, (A) Local Government and Community Services, (3) Community Services

##### Community Services Block Grant

SB 21-205 Long Appropriations Bill	\$6,000,000	0.0	\$0	\$0	\$0	\$6,000,000
<b>FY 2021-22 Initial Appropriation</b>	<b>\$6,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000,000</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$6,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000,000</b>

##### Mobile Veterans Support Unit Grant Program

SB 21-032 Mobile Veterans-support Unit Grant Program	\$229,070	0.6	\$229,070	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$229,070</b>	<b>0.6</b>	<b>\$229,070</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



<b>FY 2021-22 Personal Services Allocation</b>	<b>\$39,480</b>	<b>0.6</b>	<b>\$39,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$189,590</b>	<b>0.0</b>	<b>\$189,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 04. Division of Local Government, (A) Local Government and Community Services, (3) Community Services</b>						
SB 21-032 Mobile Veterans-support Unit Grant Program	\$229,070	0.6	\$229,070	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$6,000,000	0.0	\$0	\$0	\$0	\$6,000,000
<b>FY 2021-22 Initial Appropriation</b>	<b>\$6,229,070</b>	<b>0.6</b>	<b>\$229,070</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000,000</b>
	\$0	0.0	\$0	\$0	\$0	\$0

#### 04. Division of Local Government, (B) Field Services,

##### Program Costs

SB 21-205 Long Appropriations Bill	\$3,410,876	31.6	\$340,887	\$0	\$2,714,628	\$355,361
<b>FY 2021-22 Initial Appropriation</b>	<b>\$3,410,876</b>	<b>31.6</b>	<b>\$340,887</b>	<b>\$0</b>	<b>\$2,714,628</b>	<b>\$355,361</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$2,627,074</b>	<b>31.6</b>	<b>\$326,340</b>	<b>\$0</b>	<b>\$1,945,373</b>	<b>\$355,361</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$783,802</b>	<b>0.0</b>	<b>\$14,547</b>	<b>\$0</b>	<b>\$769,255</b>	<b>\$0</b>

##### Community Development Block Grant

SB 21-205 Long Appropriations Bill	\$5,200,000	0.0	\$0	\$0	\$0	\$5,200,000
<b>FY 2021-22 Initial Appropriation</b>	<b>\$5,200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,200,000</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$5,200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,200,000</b>

##### Local Government Mineral and Energy Impact Grants

SB 21-205 Long Appropriations Bill	\$90,000,000	0.0	\$0	\$90,000,000	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$90,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$90,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$90,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$90,000,000</b>	<b>\$0</b>	<b>\$0</b>

##### Local Government Limited Gaming Impact Grants

SB 21-205 Long Appropriations Bill	\$1,710,192	0.0	\$1,875,000	\$0	\$1,710,192	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,710,192</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,710,192</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,710,192</b>	<b>0.0</b>	<b>\$1,875,000</b>	<b>\$0</b>	<b>\$1,710,192</b>	<b>\$0</b>

##### Local Government Geothermal Energy Impact Grants

SB 21-205 Long Appropriations Bill	\$50,000	0.0	\$0	\$50,000	\$0	\$0
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<b>FY 2021-22 Initial Appropriation</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>

#### **Rural Economic Development Initiative Grants**

SB 21-205 Long Appropriations Bill	\$780,000	0.0	\$780,000	\$0	\$0	\$0
SB 21-204 Rural Economic Development Initiative Grant Program Funding	\$5,000,000	0.0	\$5,000,000	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$5,780,000</b>	<b>0.0</b>	<b>\$5,780,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$780,000</b>	<b>0.0</b>	<b>\$780,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### **COVID-19 RELIEF SMALL & MINORITY BUSINESS ARTS ORGS.**

	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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#### **Search and Rescue Program**

SB 21-205 Long Appropriations Bill	\$625,903	1.3	\$0	\$625,903	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$625,903</b>	<b>1.3</b>	<b>\$0</b>	<b>\$625,903</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$85,137</b>	<b>1.3</b>	<b>\$0</b>	<b>\$85,137</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$540,766</b>	<b>0.0</b>	<b>\$0</b>	<b>\$540,766</b>	<b>\$0</b>	<b>\$0</b>

#### **Local Government Permanent Fund**

	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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#### **Gray and Black Market Marijuana Enforcement Grants**

SB 21-205 Long Appropriations Bill	\$950,673	2.5	\$0	\$950,673	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$950,673</b>	<b>2.5</b>	<b>\$0</b>	<b>\$950,673</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$173,457</b>	<b>2.5</b>	<b>\$0</b>	<b>\$173,457</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$777,216</b>	<b>0.0</b>	<b>\$0</b>	<b>\$777,216</b>	<b>\$0</b>	<b>\$0</b>

#### **H.B. 17-1326 Crime Prevention Initiative Grants**

SB 21-205 Long Appropriations Bill	\$3,000,000	0.0	\$3,000,000	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$3,000,000</b>	<b>0.0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$3,000,000</b>	<b>0.0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### **H.B. 17-1326 Crime Prevention Initiative Small Business Lend**

	\$0	0.0	\$0	\$0	\$0	\$0
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#### **Appropriation to the Peace Officers Mental Health Support**

SB 21-205 Long Appropriations Bill	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
HB 21-1030 Expanding Peace Officers Mental Health Grant Program	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$3,000,000</b>	<b>0.0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$3,000,000</b>	<b>0.0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### **Peace Officers Mental Health Support Grant Program**

SB 21-205 Long Appropriations Bill	\$2,000,000	1.0	\$0	\$0	\$2,000,000	\$0
HB 21-1030 Expanding Peace Officers Mental Health Grant Program	\$1,000,000	0.5	\$0	\$0	\$1,000,000	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$3,000,000</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$100,000</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$2,900,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,900,000</b>	<b>\$0</b>

#### **Defense Counsel on First Appearance Grant Program**

SB 21-205 Long Appropriations Bill	\$1,309,520	0.5	\$1,309,520	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,309,520</b>	<b>0.5</b>	<b>\$1,309,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$35,875</b>	<b>0.5</b>	<b>\$35,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,273,645</b>	<b>0.0</b>	<b>\$1,273,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### **Law Enforcement Community Services Grant Program**

SB 21-205 Long Appropriations Bill	\$272,227	1.0	\$0	\$272,227	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$272,227</b>	<b>1.0</b>	<b>\$0</b>	<b>\$272,227</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$64,339</b>	<b>1.0</b>	<b>\$0</b>	<b>\$64,339</b>	<b>\$0</b>	<b>\$0</b>

<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$207,888</b>	<b>0.0</b>	<b>\$0</b>	<b>\$207,888</b>	<b>\$0</b>	<b>\$0</b>
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#### HB 19-1239 Census Outreach

	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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#### Colorado Main Street Program Grants

SB 21-252 Community Revitalization Grant Program	\$7,000,000	0.0	\$7,000,000	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$7,000,000</b>	<b>0.0</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$7,000,000</b>	<b>0.0</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>04. Division of Local Government, (B) Field Services,</b>					
HB 21-1030 Expanding Peace Officers Mental Health Grant Program	\$2,000,000	0.5	\$1,000,000	\$0	\$1,000,000	\$0
SB 21-204 Rural Economic Development Initiative Grant Program Funding	\$5,000,000	0.0	\$5,000,000	\$0	\$0	\$0
SB 21-252 Community Revitalization Grant Program	\$7,000,000	0.0	\$7,000,000	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$111,309,391	37.9	\$7,430,407	\$91,898,803	\$6,424,820	\$5,555,361
<b>FY 2021-22 Initial Appropriation</b>	<b>\$125,309,391</b>	<b>38.4</b>	<b>\$20,430,407</b>	<b>\$91,898,803</b>	<b>\$7,424,820</b>	<b>\$5,555,361</b>
	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### 04. Division of Local Government, (C) Indirect Cost Assessment,

##### Indirect Cost Assessment

SB 21-205 Long Appropriations Bill	\$824,592	0.0	\$0	\$154,352	\$588,159	\$82,081
<b>FY 2021-22 Initial Appropriation</b>	<b>\$824,592</b>	<b>0.0</b>	<b>\$0</b>	<b>\$154,352</b>	<b>\$588,159</b>	<b>\$82,081</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$824,592</b>	<b>0.0</b>	<b>\$0</b>	<b>\$154,352</b>	<b>\$588,159</b>	<b>\$82,081</b>

<b>Total For:</b>	<b>04. Division of Local Government, (C) Indirect Cost Assessment,</b>					
SB 21-205 Long Appropriations Bill	\$824,592	0.0	\$0	\$154,352	\$588,159	\$82,081
<b>FY 2021-22 Initial Appropriation</b>	<b>\$824,592</b>	<b>0.0</b>	<b>\$0</b>	<b>\$154,352</b>	<b>\$588,159</b>	<b>\$82,081</b>
	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For Cabinet:</b>	<b>Department of Local Affairs</b>					
SB 21-205 Long Appropriations Bill	\$312,059,733	201.5	\$43,494,080	\$171,022,406	\$15,384,956	\$82,158,291
HB 21-1028 Annual Public Report Affordable Housing	\$18,704	0.0	\$18,704	\$0	\$0	\$0
HB 21-1030 Expanding Peace Officers Mental Health Grant Program	\$2,000,000	0.5	\$1,000,000	\$0	\$1,000,000	\$0

HB 21-1250 Measures to Address Law Enforcement Accountability	\$250,000	0.0	\$250,000	\$0	\$0	\$0
HB 21-1271 Department Of Local Affairs Innovative Affordable Housing Strategies	\$46,400,000	2.6	\$0	\$11,400,000	\$0	\$35,000,000
HB 21-1312 Insurance Premium Property Sales Severance Tax	\$138,500	0.0	\$138,500	\$0	\$0	\$0
HB 21-1329 American Rescue Plan Act Money To Invest Affordable Housing	\$98,500,000	0.0	\$0	\$98,500,000	\$0	\$0
SB 21-032 Mobile Veterans-support Unit Grant Program	\$229,070	0.6	\$229,070	\$0	\$0	\$0
SB 21-204 Rural Economic Development Initiative Grant Program Funding	\$5,000,000	0.0	\$5,000,000	\$0	\$0	\$0
SB 21-252 Community Revitalization Grant Program	\$7,000,000	0.0	\$7,000,000	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$458,071,007</b>	<b>205.2</b>	<b>\$57,130,354</b>	<b>\$280,922,406</b>	<b>\$16,384,956</b>	<b>\$117,158,291</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$22,286,016</b>	<b>205.2</b>	<b>\$6,659,397</b>	<b>\$4,000,593</b>	<b>\$7,548,732</b>	<b>\$4,077,294</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$435,784,991</b>	<b>0.0</b>	<b>\$48,345,957</b>	<b>\$265,521,813</b>	<b>\$8,836,224</b>	<b>\$113,080,997</b>

## FY 2022-23 Budget Request - Department of Local Affairs

## Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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## 01. Executive Director's Office - (A) Executive Director's Office -

## Personal Services

FY 2022-23 Starting Base	\$1,521,406	14.2	\$0	\$0	\$1,521,406	\$0
FY 2022-23 Base Request	\$1,521,406	14.2	\$0	\$0	\$1,521,406	\$0
R-01 Operational Staff Adjustment	\$274,395	3.0	\$0	\$0	\$274,395	\$0
FY 2022-23 Governor's Budget Request	\$1,795,801	17.2	\$0	\$0	\$1,795,801	\$0
Personal Services Allocation	\$1,771,951	17.2	\$0	\$0	\$1,771,951	\$0
Total All Other Operating Allocation	\$23,850	0.0	\$0	\$0	\$23,850	\$0

## Health, Life, and Dental

FY 2022-23 Starting Base	\$2,106,270	0.0	\$651,944	\$330,927	\$692,328	\$431,071
TA-25 Health, Life, & Dental	\$249,599	0.0	\$38,716	\$240,107	(\$75,929)	\$46,705
FY 2022-23 Base Request	\$2,355,869	0.0	\$690,660	\$571,034	\$616,399	\$477,776
FY 2022-23 Governor's Budget Request	\$2,355,869	0.0	\$690,660	\$571,034	\$616,399	\$477,776
Personal Services Allocation	\$2,355,869	0.0	\$690,660	\$571,034	\$616,399	\$477,776

## Short-term Disability

FY 2022-23 Starting Base	\$22,573	0.0	\$6,606	\$2,899	\$8,317	\$4,751
TA-26 Short-term Disability	\$3,495	0.0	\$856	\$2,886	(\$904)	\$657
FY 2022-23 Base Request	\$26,068	0.0	\$7,462	\$5,785	\$7,413	\$5,408
FY 2022-23 Governor's Budget Request	\$26,068	0.0	\$7,462	\$5,785	\$7,413	\$5,408
Personal Services Allocation	\$26,068	0.0	\$7,462	\$5,785	\$7,413	\$5,408
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

## Paid Family Medical Leave Initiative

FY 2022-23 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
TA-29 Paid Family and Medical Leave Insurance Program	\$39,281	0.0	\$11,243	\$8,718	\$11,171	\$8,149
FY 2022-23 Base Request	\$39,281	0.0	\$11,243	\$8,718	\$11,171	\$8,149

FY 2022-23 Governor's Budget Request	\$39,281	0.0	\$11,243	\$8,718	\$11,171	\$8,149
Total All Other Operating Allocation	\$39,281	0.0	\$11,243	\$8,718	\$11,171	\$8,149

### Amortization Equalization Disbursement

FY 2022-23 Starting Base	\$735,418	0.0	\$215,232	\$94,444	\$270,948	\$154,794
TA-27 Amortization Equalization Disbursement	\$137,484	0.0	\$34,620	\$99,278	(\$22,717)	\$26,303
FY 2022-23 Base Request	\$872,902	0.0	\$249,852	\$193,722	\$248,231	\$181,097
FY 2022-23 Governor's Budget Request	\$872,902	0.0	\$249,852	\$193,722	\$248,231	\$181,097
Personal Services Allocation	\$872,902	0.0	\$249,852	\$193,722	\$248,231	\$181,097

### Supplemental Amortization Equalization Disbursement

FY 2022-23 Starting Base	\$735,418	0.0	\$215,232	\$94,444	\$270,948	\$154,794
TA-28 Supplemental Amortization Equalization Disbursement	\$137,484	0.0	\$34,620	\$99,278	(\$22,717)	\$26,303
FY 2022-23 Base Request	\$872,902	0.0	\$249,852	\$193,722	\$248,231	\$181,097
FY 2022-23 Governor's Budget Request	\$872,902	0.0	\$249,852	\$193,722	\$248,231	\$181,097
Personal Services Allocation	\$872,902	0.0	\$249,852	\$193,722	\$248,231	\$181,097

### PERA Direct Distribution

FY 2022-23 Starting Base	\$345,152	0.0	\$101,015	\$44,325	\$127,163	\$72,649
TA-30 PERA Direct Distribution	\$10,777	0.0	\$863	\$34,666	(\$25,946)	\$1,194
FY 2022-23 Base Request	\$355,929	0.0	\$101,878	\$78,991	\$101,217	\$73,843
FY 2022-23 Governor's Budget Request	\$355,929	0.0	\$101,878	\$78,991	\$101,217	\$73,843
Personal Services Allocation	\$355,929	0.0	\$101,878	\$78,991	\$101,217	\$73,843

### Salary Survey

FY 2022-23 Starting Base	\$481,308	0.0	\$140,862	\$61,811	\$177,327	\$101,308
TA-31 Salary Survey	\$573,826	0.0	\$164,247	\$127,349	\$163,181	\$119,049
FY 2022-23 Base Request	\$1,055,134	0.0	\$305,109	\$189,160	\$340,508	\$220,357
FY 2022-23 Governor's Budget Request	\$1,055,134	0.0	\$305,109	\$189,160	\$340,508	\$220,357
Personal Services Allocation	\$1,055,134	0.0	\$305,109	\$189,160	\$340,508	\$220,357

### Workers' Compensation

<b>FY 2022-23 Starting Base</b>	<b>\$108,971</b>	<b>0.0</b>	<b>\$38,550</b>	<b>\$22,234</b>	<b>\$48,187</b>	<b>\$0</b>
TA-19 Workers Compensation Base Adjustment	(\$34,626)	0.0	(\$14,407)	(\$6,839)	(\$13,380)	\$0
<b>FY 2022-23 Base Request</b>	<b>\$74,345</b>	<b>0.0</b>	<b>\$24,143</b>	<b>\$15,395</b>	<b>\$34,807</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$74,345</b>	<b>0.0</b>	<b>\$24,143</b>	<b>\$15,395</b>	<b>\$34,807</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$108,971</b>	<b>0.0</b>	<b>\$38,550</b>	<b>\$22,234</b>	<b>\$48,187</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>(\$34,626)</b>	<b>0.0</b>	<b>(\$14,407)</b>	<b>(\$6,839)</b>	<b>(\$13,380)</b>	<b>\$0</b>

## Operating Expenses

<b>FY 2022-23 Starting Base</b>	<b>\$133,829</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,829</b>	<b>\$0</b>
<b>FY 2022-23 Base Request</b>	<b>\$133,829</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,829</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$133,829</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,829</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$133,829</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,829</b>	<b>\$0</b>

## Legal Services

<b>FY 2022-23 Starting Base</b>	<b>\$391,103</b>	<b>0.0</b>	<b>\$125,082</b>	<b>\$246,021</b>	<b>\$20,000</b>	<b>\$0</b>
TA-34 FY 2022-23 Total Compensation Request: Legal Services	(\$149,825)	0.0	\$37,128	(\$181,920)	(\$5,033)	\$0
<b>FY 2022-23 Base Request</b>	<b>\$241,278</b>	<b>0.0</b>	<b>\$162,210</b>	<b>\$64,101</b>	<b>\$14,967</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$241,278</b>	<b>0.0</b>	<b>\$162,210</b>	<b>\$64,101</b>	<b>\$14,967</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$241,278</b>	<b>0.0</b>	<b>\$162,210</b>	<b>\$64,101</b>	<b>\$14,967</b>	<b>\$0</b>

## Administrative Law Judge Services

<b>FY 2022-23 Starting Base</b>	<b>\$810</b>	<b>0.0</b>	<b>\$0</b>	<b>\$810</b>	<b>\$0</b>	<b>\$0</b>
TA-24 Administrative Law Judge Services	(\$810)	0.0	\$0	(\$810)	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Payments to Risk Management and Property Funds

<b>FY 2022-23 Starting Base</b>	<b>\$81,766</b>	<b>0.0</b>	<b>\$28,925</b>	<b>\$16,945</b>	<b>\$35,896</b>	<b>\$0</b>
TA-20 Risk Management Base Adjustment	\$40,695	0.0	\$10,842	\$8,414	\$21,439	\$0
<b>FY 2022-23 Base Request</b>	<b>\$122,461</b>	<b>0.0</b>	<b>\$39,767</b>	<b>\$25,359</b>	<b>\$57,335</b>	<b>\$0</b>
NP-02 CSEAP Resources (Payments to Risk Management)	\$856	0.0	\$278	\$177	\$401	\$0



FY 2022-23 Governor's Budget Request	\$123,317	0.0	\$40,045	\$25,536	\$57,736	\$0
Personal Services Allocation	\$13,411	0.0	\$0	\$13,088	\$323	\$0
Total All Other Operating Allocation	\$109,906	0.0	\$40,045	\$12,448	\$57,413	\$0

### Vehicle Lease Payments

FY 2022-23 Starting Base	\$113,942	0.0	\$102,347	\$0	\$11,595	\$0
FY 2022-23 Base Request	\$113,942	0.0	\$102,347	\$0	\$11,595	\$0
NP-01 Annual Fleet Request (Vehicle Lease Payments)	\$1,901	0.0	\$1,708	\$0	\$193	\$0
FY 2022-23 Governor's Budget Request	\$115,843	0.0	\$104,055	\$0	\$11,788	\$0
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$115,843	0.0	\$104,055	\$0	\$11,788	\$0

### Information Technology Asset Maintenance

FY 2022-23 Starting Base	\$74,950	0.0	\$28,713	\$11,530	\$34,707	\$0
FY 2022-23 Base Request	\$74,950	0.0	\$28,713	\$11,530	\$34,707	\$0
FY 2022-23 Governor's Budget Request	\$74,950	0.0	\$28,713	\$11,530	\$34,707	\$0
Total All Other Operating Allocation	\$74,950	0.0	\$28,713	\$11,530	\$34,707	\$0

### Leased Space

FY 2022-23 Starting Base	\$47,000	0.0	\$18,500	\$0	\$28,500	\$0
FY 2022-23 Base Request	\$47,000	0.0	\$18,500	\$0	\$28,500	\$0
FY 2022-23 Governor's Budget Request	\$47,000	0.0	\$18,500	\$0	\$28,500	\$0
Total All Other Operating Allocation	\$47,000	0.0	\$18,500	\$0	\$28,500	\$0

### Capitol Complex Leased Space

FY 2022-23 Starting Base	\$780,494	0.0	\$247,412	\$120,286	\$224,807	\$187,989
TA-21 Capitol Complex Base Adjustment	(\$26,339)	0.0	(\$15,568)	\$22,202	\$14,738	(\$47,711)
FY 2022-23 Base Request	\$754,155	0.0	\$231,844	\$142,488	\$239,545	\$140,278
FY 2022-23 Governor's Budget Request	\$754,155	0.0	\$231,844	\$142,488	\$239,545	\$140,278
Total All Other Operating Allocation	\$754,155	0.0	\$231,844	\$142,488	\$239,545	\$140,278

### Payments to OIT

<b>FY 2022-23 Starting Base</b>	<b>\$2,224,181</b>	<b>0.0</b>	<b>\$772,276</b>	<b>\$307,264</b>	<b>\$809,027</b>	<b>\$335,614</b>
TA-13 Annualization of HB 21-1312 (One-Time Property Taxatio	(\$138,500)	0.0	(\$138,500)	\$0	\$0	\$0
TA-23 Payments to OIT Common Policy Adjustment	\$748,430	0.0	\$123,013	\$175,346	\$282,092	\$167,979
<b>FY 2022-23 Base Request</b>	<b>\$2,834,111</b>	<b>0.0</b>	<b>\$756,789</b>	<b>\$482,610</b>	<b>\$1,091,119</b>	<b>\$503,593</b>
NP-03 OIT_FY23 Budget Request Package	\$12,828	0.0	\$3,425	\$2,184	\$4,940	\$2,279
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$2,846,939</b>	<b>0.0</b>	<b>\$760,214</b>	<b>\$484,794</b>	<b>\$1,096,059</b>	<b>\$505,872</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,846,939</b>	<b>0.0</b>	<b>\$760,214</b>	<b>\$484,794</b>	<b>\$1,096,059</b>	<b>\$505,872</b>

## CORE Operations

<b>FY 2022-23 Starting Base</b>	<b>\$436,027</b>	<b>0.0</b>	<b>\$120,337</b>	<b>\$69,140</b>	<b>\$150,687</b>	<b>\$95,863</b>
TA-22 CORE Operations Base Adjustment	\$173,711	0.0	\$42,481	\$34,690	\$84,059	\$12,481
<b>FY 2022-23 Base Request</b>	<b>\$609,738</b>	<b>0.0</b>	<b>\$162,818</b>	<b>\$103,830</b>	<b>\$234,746</b>	<b>\$108,344</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$609,738</b>	<b>0.0</b>	<b>\$162,818</b>	<b>\$103,830</b>	<b>\$234,746</b>	<b>\$108,344</b>
<b>Total All Other Operating Allocation</b>	<b>\$609,738</b>	<b>0.0</b>	<b>\$162,818</b>	<b>\$103,830</b>	<b>\$234,746</b>	<b>\$108,344</b>

## Moffat Tunnel Improvement District

<b>FY 2022-23 Starting Base</b>	<b>\$5,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Base Request</b>	<b>\$5,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$5,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$5,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>

## Total For: 01. Executive Director's Office - (A) Executive Director's Office -

<b>FY 2022-23 Starting Base</b>	<b>\$10,345,618</b>	<b>14.2</b>	<b>\$2,813,033</b>	<b>\$1,428,080</b>	<b>\$4,565,672</b>	<b>\$1,538,833</b>
TA-13 Annualization of HB 21-1312 (One-Time Property Taxatio	(\$138,500)	0.0	(\$138,500)	\$0	\$0	\$0
TA-19 Workers Compensation Base Adjustment	(\$34,626)	0.0	(\$14,407)	(\$6,839)	(\$13,380)	\$0
TA-20 Risk Management Base Adjustment	\$40,695	0.0	\$10,842	\$8,414	\$21,439	\$0
TA-21 Capitol Complex Base Adjustment	(\$26,339)	0.0	(\$15,568)	\$22,202	\$14,738	(\$47,711)
TA-22 CORE Operations Base Adjustment	\$173,711	0.0	\$42,481	\$34,690	\$84,059	\$12,481
TA-23 Payments to OIT Common Policy Adjustment	\$748,430	0.0	\$123,013	\$175,346	\$282,092	\$167,979
TA-24 Administrative Law Judge Services	(\$810)	0.0	\$0	(\$810)	\$0	\$0
TA-25 Health, Life, & Dental	\$249,599	0.0	\$38,716	\$240,107	(\$75,929)	\$46,705
TA-26 Short-term Disability	\$3,495	0.0	\$856	\$2,886	(\$904)	\$657
TA-27 Amortization Equalization Disbursement	\$137,484	0.0	\$34,620	\$99,278	(\$22,717)	\$26,303

TA-28 Supplemental Amortization Equalization Disbursement	\$137,484	0.0	\$34,620	\$99,278	(\$22,717)	\$26,303
TA-29 Paid Family and Medical Leave Insurance Program	\$39,281	0.0	\$11,243	\$8,718	\$11,171	\$8,149
TA-30 PERA Direct Distribution	\$10,777	0.0	\$863	\$34,666	(\$25,946)	\$1,194
TA-31 Salary Survey	\$573,826	0.0	\$164,247	\$127,349	\$163,181	\$119,049
TA-34 FY 2022-23 Total Compensation Request: Legal Services	(\$149,825)	0.0	\$37,128	(\$181,920)	(\$5,033)	\$0
<b>FY 2022-23 Base Request</b>	<b>\$12,110,300</b>	<b>14.2</b>	<b>\$3,143,187</b>	<b>\$2,091,445</b>	<b>\$4,975,726</b>	<b>\$1,899,942</b>
NP-01 Annual Fleet Request (Vehicle Lease Payments)	\$1,901	0.0	\$1,708	\$0	\$193	\$0
NP-02 CSEAP Resources (Payments to Risk Management)	\$856	0.0	\$278	\$177	\$401	\$0
NP-03 OIT_FY23 Budget Request Package	\$12,828	0.0	\$3,425	\$2,184	\$4,940	\$2,279
R-01 Operational Staff Adjustment	\$274,395	3.0	\$0	\$0	\$274,395	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$12,400,280</b>	<b>17.2</b>	<b>\$3,148,598</b>	<b>\$2,093,806</b>	<b>\$5,255,655</b>	<b>\$1,902,221</b>
<b>Personal Services Allocation</b>	<b>\$7,674,415</b>	<b>17.2</b>	<b>\$1,805,573</b>	<b>\$1,331,837</b>	<b>\$3,397,427</b>	<b>\$1,139,578</b>
<b>Total All Other Operating Allocation</b>	<b>\$4,725,865</b>	<b>0.0</b>	<b>\$1,343,025</b>	<b>\$761,969</b>	<b>\$1,858,228</b>	<b>\$762,643</b>

## 01. Executive Director's Office - State Demographer's Office -

### State Demography Office Program Costs

<b>FY 2022-23 Starting Base</b>	<b>\$567,609</b>	<b>6.0</b>	<b>\$468,243</b>	<b>\$80,976</b>	<b>\$0</b>	<b>\$18,390</b>
TA-32 FY 2022-23 Total Compensation Request: SB 18-200 Adjus	\$18,840	0.0	\$0	\$18,840	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$586,449</b>	<b>6.0</b>	<b>\$468,243</b>	<b>\$99,816</b>	<b>\$0</b>	<b>\$18,390</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$586,449</b>	<b>6.0</b>	<b>\$468,243</b>	<b>\$99,816</b>	<b>\$0</b>	<b>\$18,390</b>
<b>Personal Services Allocation</b>	<b>\$586,449</b>	<b>6.0</b>	<b>\$468,243</b>	<b>\$99,816</b>	<b>\$0</b>	<b>\$18,390</b>

### State Demographer's Office Indirect Cost Assessment

<b>FY 2022-23 Starting Base</b>	<b>\$13,071</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,651</b>	<b>\$0</b>	<b>\$2,420</b>
<b>FY 2022-23 Base Request</b>	<b>\$13,071</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,651</b>	<b>\$0</b>	<b>\$2,420</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$13,071</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,651</b>	<b>\$0</b>	<b>\$2,420</b>
<b>Total All Other Operating Allocation</b>	<b>\$13,071</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,651</b>	<b>\$0</b>	<b>\$2,420</b>

### Total For: 01. Executive Director's Office - State Demographer's Office -

<b>FY 2022-23 Starting Base</b>	<b>\$580,680</b>	<b>6.0</b>	<b>\$468,243</b>	<b>\$91,627</b>	<b>\$0</b>	<b>\$20,810</b>
TA-32 FY 2022-23 Total Compensation Request: SB 18-200 Adjus	\$18,840	0.0	\$0	\$18,840	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$599,520</b>	<b>6.0</b>	<b>\$468,243</b>	<b>\$110,467</b>	<b>\$0</b>	<b>\$20,810</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$599,520</b>	<b>6.0</b>	<b>\$468,243</b>	<b>\$110,467</b>	<b>\$0</b>	<b>\$20,810</b>

Personal Services Allocation	\$586,449	6.0	\$468,243	\$99,816	\$0	\$18,390
Total All Other Operating Allocation	\$13,071	0.0	\$0	\$10,651	\$0	\$2,420

## 02. Property Taxation - (A) Property Taxation -

### Division of Property Taxation

FY 2022-23 Starting Base	\$3,042,370	36.2	\$1,817,236	\$992,358	\$232,776	\$0
FY 2022-23 Base Request	\$3,042,370	36.2	\$1,817,236	\$992,358	\$232,776	\$0
FY 2022-23 Governor's Budget Request	\$3,042,370	36.2	\$1,817,236	\$992,358	\$232,776	\$0
Personal Services Allocation	\$2,922,370	36.2	\$1,737,236	\$952,358	\$232,776	\$0
Total All Other Operating Allocation	\$120,000	0.0	\$80,000	\$40,000	\$0	\$0

### State Board Of Equalization

FY 2022-23 Starting Base	\$12,856	0.0	\$12,856	\$0	\$0	\$0
FY 2022-23 Base Request	\$12,856	0.0	\$12,856	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$12,856	0.0	\$12,856	\$0	\$0	\$0
Total All Other Operating Allocation	\$12,856	0.0	\$12,856	\$0	\$0	\$0

### Board of Assessment Appeals

FY 2022-23 Starting Base	\$658,826	13.2	\$538,214	\$120,612	\$0	\$0
FY 2022-23 Base Request	\$658,826	13.2	\$538,214	\$120,612	\$0	\$0
FY 2022-23 Governor's Budget Request	\$658,826	13.2	\$538,214	\$120,612	\$0	\$0
Personal Services Allocation	\$658,826	13.2	\$538,214	\$120,612	\$0	\$0

### Indirect Cost Assessment

FY 2022-23 Starting Base	\$190,723	0.0	\$0	\$152,472	\$38,251	\$0
TA-33 FY 2022-23 Total Compensation Request: Statewide Indir	\$6,826	0.0	\$0	\$6,826	\$0	\$0
FY 2022-23 Base Request	\$197,549	0.0	\$0	\$159,298	\$38,251	\$0
FY 2022-23 Governor's Budget Request	\$197,549	0.0	\$0	\$159,298	\$38,251	\$0
Total All Other Operating Allocation	\$197,549	0.0	\$0	\$159,298	\$38,251	\$0

Total For: 02. Property Taxation - (A) Property Taxation -

<b>FY 2022-23 Starting Base</b>	<b>\$3,904,775</b>	<b>49.4</b>	<b>\$2,368,306</b>	<b>\$1,265,442</b>	<b>\$271,027</b>	<b>\$0</b>
TA-33 FY 2022-23 Total Compensation Request: Statewide Indir	\$6,826	0.0	\$0	\$6,826	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$3,911,601</b>	<b>49.4</b>	<b>\$2,368,306</b>	<b>\$1,272,268</b>	<b>\$271,027</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$3,911,601</b>	<b>49.4</b>	<b>\$2,368,306</b>	<b>\$1,272,268</b>	<b>\$271,027</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$3,581,196</b>	<b>49.4</b>	<b>\$2,275,450</b>	<b>\$1,072,970</b>	<b>\$232,776</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$330,405</b>	<b>0.0</b>	<b>\$92,856</b>	<b>\$199,298</b>	<b>\$38,251</b>	<b>\$0</b>

### 03. Division of Housing - (A) Community and Non-Profit Services - (1) Administration

#### Personal Services

<b>FY 2022-23 Starting Base</b>	<b>\$2,597,766</b>	<b>28.6</b>	<b>\$492,716</b>	<b>\$74,576</b>	<b>\$66,525</b>	<b>\$1,963,949</b>
TA-32 FY 2022-23 Total Compensation Request: SB 18-200 Adjus	\$29,762	0.0	\$12,150	\$0	\$0	\$17,612
<b>FY 2022-23 Base Request</b>	<b>\$2,627,528</b>	<b>28.6</b>	<b>\$504,866</b>	<b>\$74,576</b>	<b>\$66,525</b>	<b>\$1,981,561</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$2,627,528</b>	<b>28.6</b>	<b>\$504,866</b>	<b>\$74,576</b>	<b>\$66,525</b>	<b>\$1,981,561</b>
<b>Personal Services Allocation</b>	<b>\$2,625,028</b>	<b>28.6</b>	<b>\$504,866</b>	<b>\$74,576</b>	<b>\$64,025</b>	<b>\$1,981,561</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,500</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>

#### Operating Expenses

<b>FY 2022-23 Starting Base</b>	<b>\$450,483</b>	<b>0.0</b>	<b>\$41,065</b>	<b>\$4,938</b>	<b>\$64,385</b>	<b>\$340,095</b>
<b>FY 2022-23 Base Request</b>	<b>\$450,483</b>	<b>0.0</b>	<b>\$41,065</b>	<b>\$4,938</b>	<b>\$64,385</b>	<b>\$340,095</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$450,483</b>	<b>0.0</b>	<b>\$41,065</b>	<b>\$4,938</b>	<b>\$64,385</b>	<b>\$340,095</b>
<b>Total All Other Operating Allocation</b>	<b>\$450,483</b>	<b>0.0</b>	<b>\$41,065</b>	<b>\$4,938</b>	<b>\$64,385</b>	<b>\$340,095</b>

#### Total For: 03. Division of Housing - (A) Community and Non-Profit Services - (1) Administration

<b>FY 2022-23 Starting Base</b>	<b>\$3,048,249</b>	<b>28.6</b>	<b>\$533,781</b>	<b>\$79,514</b>	<b>\$130,910</b>	<b>\$2,304,044</b>
TA-32 FY 2022-23 Total Compensation Request: SB 18-200 Adjus	\$29,762	0.0	\$12,150	\$0	\$0	\$17,612
<b>FY 2022-23 Base Request</b>	<b>\$3,078,011</b>	<b>28.6</b>	<b>\$545,931</b>	<b>\$79,514</b>	<b>\$130,910</b>	<b>\$2,321,656</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$3,078,011</b>	<b>28.6</b>	<b>\$545,931</b>	<b>\$79,514</b>	<b>\$130,910</b>	<b>\$2,321,656</b>
<b>Personal Services Allocation</b>	<b>\$2,625,028</b>	<b>28.6</b>	<b>\$504,866</b>	<b>\$74,576</b>	<b>\$64,025</b>	<b>\$1,981,561</b>
<b>Total All Other Operating Allocation</b>	<b>\$452,983</b>	<b>0.0</b>	<b>\$41,065</b>	<b>\$4,938</b>	<b>\$66,885</b>	<b>\$340,095</b>

### 03. Division of Housing - (A) Community and Non-Profit Services - (2) Community Services

### Low Income Rental Subsidies

FY 2022-23 Starting Base	\$59,763,554	0.0	\$7,347,868	\$939,649	\$0	\$51,476,037
FY 2022-23 Base Request	\$59,763,554	0.0	\$7,347,868	\$939,649	\$0	\$51,476,037
FY 2022-23 Governor's Budget Request	\$59,763,554	0.0	\$7,347,868	\$939,649	\$0	\$51,476,037
Total All Other Operating Allocation	\$59,763,554	0.0	\$7,347,868	\$939,649	\$0	\$51,476,037

### Homeless Prevention Programs

FY 2022-23 Starting Base	\$1,984,430	0.0	\$0	\$170,000	\$0	\$1,814,430
FY 2022-23 Base Request	\$1,984,430	0.0	\$0	\$170,000	\$0	\$1,814,430
FY 2022-23 Governor's Budget Request	\$1,984,430	0.0	\$0	\$170,000	\$0	\$1,814,430
Total All Other Operating Allocation	\$1,984,430	0.0	\$0	\$170,000	\$0	\$1,814,430

### Fort Lyon Supportive Housing Program

FY 2022-23 Starting Base	\$4,996,662	1.0	\$4,996,662	\$0	\$0	\$0
FY 2022-23 Base Request	\$4,996,662	1.0	\$4,996,662	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$4,996,662	1.0	\$4,996,662	\$0	\$0	\$0
Personal Services Allocation	\$0	1.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$4,996,662	0.0	\$4,996,662	\$0	\$0	\$0

### Total For: 03. Division of Housing - (A) Community and Non-Profit Services - (2) Community Services

FY 2022-23 Starting Base	\$66,744,646	1.0	\$12,344,530	\$1,109,649	\$0	\$53,290,467
FY 2022-23 Base Request	\$66,744,646	1.0	\$12,344,530	\$1,109,649	\$0	\$53,290,467
FY 2022-23 Governor's Budget Request	\$66,744,646	1.0	\$12,344,530	\$1,109,649	\$0	\$53,290,467
Personal Services Allocation	\$0	1.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$66,744,646	0.0	\$12,344,530	\$1,109,649	\$0	\$53,290,467

### 03. Division of Housing - (B) Field Services -

### Affordable Housing Program Costs

FY 2022-23 Starting Base	\$2,300,648	31.5	\$209,313	\$80,087	\$1,409,958	\$601,290
FY 2022-23 Base Request	\$2,300,648	31.5	\$209,313	\$80,087	\$1,409,958	\$601,290
FY 2022-23 Governor's Budget Request	\$2,300,648	31.5	\$209,313	\$80,087	\$1,409,958	\$601,290

Personal Services Allocation	\$2,230,526	31.5	\$155,342	\$80,087	\$1,393,807	\$601,290
Total All Other Operating Allocation	\$70,122	0.0	\$53,971	\$0	\$16,151	\$0

### Affordable Housing Grants and Loans

FY 2022-23 Starting Base	\$36,528,793	0.0	\$9,200,000	\$15,300,000	\$0	\$12,028,793
FY 2022-23 Base Request	\$36,528,793	0.0	\$9,200,000	\$15,300,000	\$0	\$12,028,793
FY 2022-23 Governor's Budget Request	\$36,528,793	0.0	\$9,200,000	\$15,300,000	\$0	\$12,028,793
Total All Other Operating Allocation	\$36,528,793	0.0	\$9,200,000	\$15,300,000	\$0	\$12,028,793

### Housing Assistance for Persons Transitioning from CJ Systems

FY 2022-23 Starting Base	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2022-23 Base Request	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$500,000	0.0	\$500,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$500,000	0.0	\$500,000	\$0	\$0	\$0

### Manufactured Buildings Program

FY 2022-23 Starting Base	\$779,589	7.3	\$0	\$779,589	\$0	\$0
FY 2022-23 Base Request	\$779,589	7.3	\$0	\$779,589	\$0	\$0
FY 2022-23 Governor's Budget Request	\$779,589	7.3	\$0	\$779,589	\$0	\$0
Personal Services Allocation	\$725,520	7.3	\$0	\$725,520	\$0	\$0
Total All Other Operating Allocation	\$54,069	0.0	\$0	\$54,069	\$0	\$0

### Mobile Home Park Act Oversight

FY 2022-23 Starting Base	\$505,540	4.8	\$0	\$505,540	\$0	\$0
FY 2022-23 Base Request	\$505,540	4.8	\$0	\$505,540	\$0	\$0
R-02 Mobile Home Park Oversight Program Capacity Increase	\$187,438	2.0	\$0	\$187,438	\$0	\$0
FY 2022-23 Governor's Budget Request	\$692,978	6.8	\$0	\$692,978	\$0	\$0
Personal Services Allocation	\$612,078	6.8	\$0	\$612,078	\$0	\$0
Total All Other Operating Allocation	\$80,900	0.0	\$0	\$80,900	\$0	\$0

### Housing Investment Trust

FY 2022-23 Starting Base	\$98,500,000	0.0	\$0	\$98,500,000	\$0	\$0
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TA-15 Annualization of HB 21-1329 (American Rescue Plan Act	(\$98,500,000)	0.0	\$0	(\$98,500,000)	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Hotels Tenancy Support: Acquisition Fund

<b>FY 2022-23 Starting Base</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Rental Assistance and Supportive Services

<b>FY 2022-23 Starting Base</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Total For: 03. Division of Housing - (B) Field Services -

<b>FY 2022-23 Starting Base</b>	<b>\$139,114,570</b>	<b>43.6</b>	<b>\$9,909,313</b>	<b>\$115,165,216</b>	<b>\$1,409,958</b>	<b>\$12,630,083</b>
TA-15 Annualization of HB 21-1329 (American Rescue Plan Act	(\$98,500,000)	0.0	\$0	(\$98,500,000)	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$40,614,570</b>	<b>43.6</b>	<b>\$9,909,313</b>	<b>\$16,665,216</b>	<b>\$1,409,958</b>	<b>\$12,630,083</b>
R-02 Mobile Home Park Oversight Program Capacity Increase	\$187,438	2.0	\$0	\$187,438	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$40,802,008</b>	<b>45.6</b>	<b>\$9,909,313</b>	<b>\$16,852,654</b>	<b>\$1,409,958</b>	<b>\$12,630,083</b>
<b>Personal Services Allocation</b>	<b>\$3,568,124</b>	<b>45.6</b>	<b>\$155,342</b>	<b>\$1,417,685</b>	<b>\$1,393,807</b>	<b>\$601,290</b>
<b>Total All Other Operating Allocation</b>	<b>\$37,233,884</b>	<b>0.0</b>	<b>\$9,753,971</b>	<b>\$15,434,969</b>	<b>\$16,151</b>	<b>\$12,028,793</b>

### 03. Division of Housing - (C) Indirect Cost Assessment -

#### Indirect Cost Assessment

<b>FY 2022-23 Starting Base</b>	<b>\$1,047,518</b>	<b>0.0</b>	<b>\$0</b>	<b>\$146,448</b>	<b>\$454,407</b>	<b>\$446,663</b>
TA-33 FY 2022-23 Total Compensation Request: Statewide Indir	\$19,371	0.0	\$0	\$5,387	\$0	\$13,984
<b>FY 2022-23 Base Request</b>	<b>\$1,066,889</b>	<b>0.0</b>	<b>\$0</b>	<b>\$151,835</b>	<b>\$454,407</b>	<b>\$460,647</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$1,066,889</b>	<b>0.0</b>	<b>\$0</b>	<b>\$151,835</b>	<b>\$454,407</b>	<b>\$460,647</b>



Total All Other Operating Allocation	\$1,066,889	0.0	\$0	\$151,835	\$454,407	\$460,647
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**Total For: 03. Division of Housing - (C) Indirect Cost Assessment -**

FY 2022-23 Starting Base	\$1,047,518	0.0	\$0	\$146,448	\$454,407	\$446,663
TA-33 FY 2022-23 Total Compensation Request: Statewide Indir	\$19,371	0.0	\$0	\$5,387	\$0	\$13,984
FY 2022-23 Base Request	\$1,066,889	0.0	\$0	\$151,835	\$454,407	\$460,647
FY 2022-23 Governor's Budget Request	\$1,066,889	0.0	\$0	\$151,835	\$454,407	\$460,647
Total All Other Operating Allocation	\$1,066,889	0.0	\$0	\$151,835	\$454,407	\$460,647

**04. Division of Local Government - (A) Local Government and Community Services - (1) Administration**

**Personal Services**

FY 2022-23 Starting Base	\$1,426,150	16.8	\$591,428	\$0	\$675,804	\$158,918
TA-32 FY 2022-23 Total Compensation Request: SB 18-200 Adjus	\$12,150	0.0	\$12,150	\$0	\$0	\$0
FY 2022-23 Base Request	\$1,438,300	16.8	\$603,578	\$0	\$675,804	\$158,918
FY 2022-23 Governor's Budget Request	\$1,438,300	16.8	\$603,578	\$0	\$675,804	\$158,918
Personal Services Allocation	\$1,438,300	16.8	\$603,578	\$0	\$675,804	\$158,918

**Operating Expenses**

FY 2022-23 Starting Base	\$135,851	0.0	\$46,678	\$0	\$25,146	\$64,027
FY 2022-23 Base Request	\$135,851	0.0	\$46,678	\$0	\$25,146	\$64,027
FY 2022-23 Governor's Budget Request	\$135,851	0.0	\$46,678	\$0	\$25,146	\$64,027
Total All Other Operating Allocation	\$135,851	0.0	\$46,678	\$0	\$25,146	\$64,027

**Strategic Planning Group on Coloradoans Age 50 and Over**

FY 2022-23 Starting Base	\$110,000	0.0	\$110,000	\$0	\$0	\$0
TA-35 FY 2022-23 Sunset Strategic Planning Group on Colorada	(\$110,000)	0.0	(\$110,000)	\$0	\$0	\$0
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

**Total For: 04. Division of Local Government - (A) Local Government and Community Services - (1) Administration**

FY 2022-23 Starting Base	\$1,672,001	16.8	\$748,106	\$0	\$700,950	\$222,945
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TA-32 FY 2022-23 Total Compensation Request: SB 18-200 Adjus	\$12,150	0.0	\$12,150	\$0	\$0	\$0
TA-35 FY 2022-23 Sunset Strategic Planning Group on Colorada	(\$110,000)	0.0	(\$110,000)	\$0	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$1,574,151</b>	<b>16.8</b>	<b>\$650,256</b>	<b>\$0</b>	<b>\$700,950</b>	<b>\$222,945</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$1,574,151</b>	<b>16.8</b>	<b>\$650,256</b>	<b>\$0</b>	<b>\$700,950</b>	<b>\$222,945</b>
<b>Personal Services Allocation</b>	<b>\$1,438,300</b>	<b>16.8</b>	<b>\$603,578</b>	<b>\$0</b>	<b>\$675,804</b>	<b>\$158,918</b>
<b>Total All Other Operating Allocation</b>	<b>\$135,851</b>	<b>0.0</b>	<b>\$46,678</b>	<b>\$0</b>	<b>\$25,146</b>	<b>\$64,027</b>

#### 04. Division of Local Government - (A) Local Government and Community Services - (2) Local Government Services

##### Conservation Trust Fund Disbursements

FY 2022-23 Starting Base	\$58,000,000	1.0	\$0	\$58,000,000	\$0	\$0
FY 2022-23 Base Request	\$58,000,000	1.0	\$0	\$58,000,000	\$0	\$0
FY 2022-23 Governor's Budget Request	\$58,000,000	1.0	\$0	\$58,000,000	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$113,390</b>	<b>1.0</b>	<b>\$0</b>	<b>\$113,390</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$57,886,610</b>	<b>0.0</b>	<b>\$0</b>	<b>\$57,886,610</b>	<b>\$0</b>	<b>\$0</b>

##### Volunteer Firefighter Retirement Plans

FY 2022-23 Starting Base	\$4,412,692	0.0	\$4,412,692	\$0	\$0	\$0
FY 2022-23 Base Request	\$4,412,692	0.0	\$4,412,692	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$4,412,692	0.0	\$4,412,692	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$4,412,692</b>	<b>0.0</b>	<b>\$4,412,692</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

##### Volunteer Firefighter Death and Disability Insurance

FY 2022-23 Starting Base	\$30,000	0.0	\$30,000	\$0	\$0	\$0
FY 2022-23 Base Request	\$30,000	0.0	\$30,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$30,000	0.0	\$30,000	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$30,000</b>	<b>0.0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

##### Firefighter Heart and Circulatory Malfunction Benefits

FY 2022-23 Starting Base	\$1,556,926	0.5	\$717,873	\$0	\$839,053	\$0
TA-02 Restore Firefighter Heart and Circulatory Malfunction	\$150,000	0.0	\$150,000	\$0	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$1,706,926</b>	<b>0.5</b>	<b>\$867,873</b>	<b>\$0</b>	<b>\$839,053</b>	<b>\$0</b>

FY 2022-23 Governor's Budget Request	\$1,706,926	0.5	\$867,873	\$0	\$839,053	\$0
Personal Services Allocation	\$0	0.5	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$1,706,926	0.0	\$867,873	\$0	\$839,053	\$0

#### Local Utility Management Assistance

FY 2022-23 Starting Base	\$183,275	2.0	\$0	\$183,275	\$0	\$0
FY 2022-23 Base Request	\$183,275	2.0	\$0	\$183,275	\$0	\$0
FY 2022-23 Governor's Budget Request	\$183,275	2.0	\$0	\$183,275	\$0	\$0
Personal Services Allocation	\$178,598	2.0	\$0	\$178,598	\$0	\$0
Total All Other Operating Allocation	\$4,677	0.0	\$0	\$4,677	\$0	\$0

#### EPA Water/Sewer File Project

FY 2022-23 Starting Base	\$67,004	0.5	\$0	\$0	\$0	\$67,004
FY 2022-23 Base Request	\$67,004	0.5	\$0	\$0	\$0	\$67,004
FY 2022-23 Governor's Budget Request	\$67,004	0.5	\$0	\$0	\$0	\$67,004
Personal Services Allocation	\$60,019	0.5	\$0	\$0	\$0	\$60,019
Total All Other Operating Allocation	\$6,985	0.0	\$0	\$0	\$0	\$6,985

#### Total For: 04. Division of Local Government - (A) Local Government and Community Services - (2) Local Government Services

FY 2022-23 Starting Base	\$64,249,897	4.0	\$5,160,565	\$58,183,275	\$839,053	\$67,004
TA-02 Restore Firefighter Heart and Circulatory Malfunction	\$150,000	0.0	\$150,000	\$0	\$0	\$0
FY 2022-23 Base Request	\$64,399,897	4.0	\$5,310,565	\$58,183,275	\$839,053	\$67,004
FY 2022-23 Governor's Budget Request	\$64,399,897	4.0	\$5,310,565	\$58,183,275	\$839,053	\$67,004
Personal Services Allocation	\$352,007	4.0	\$0	\$291,988	\$0	\$60,019
Total All Other Operating Allocation	\$64,047,890	0.0	\$5,310,565	\$57,891,287	\$839,053	\$6,985

#### 04. Division of Local Government - (A) Local Government and Community Services - (3) Community Services

##### Community Services Block Grant

FY 2022-23 Starting Base	\$6,000,000	0.0	\$0	\$0	\$0	\$6,000,000
FY 2022-23 Base Request	\$6,000,000	0.0	\$0	\$0	\$0	\$6,000,000
FY 2022-23 Governor's Budget Request	\$6,000,000	0.0	\$0	\$0	\$0	\$6,000,000
Total All Other Operating Allocation	\$6,000,000	0.0	\$0	\$0	\$0	\$6,000,000

### Mobile Veterans Support Unit Grant Program

FY 2022-23 Starting Base	\$229,070	0.6	\$229,070	\$0	\$0	\$0
TA-05 Annualization of SB 21-032 (Mobile Veterans-support Un	(\$207,535)	(0.3)	(\$207,535)	\$0	\$0	\$0
FY 2022-23 Base Request	\$21,535	0.3	\$21,535	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$21,535	0.3	\$21,535	\$0	\$0	\$0
Personal Services Allocation	\$21,535	0.3	\$21,535	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

### Total For: 04. Division of Local Government - (A) Local Government and Community Services - (3) Community Services

FY 2022-23 Starting Base	\$6,229,070	0.6	\$229,070	\$0	\$0	\$6,000,000
TA-05 Annualization of SB 21-032 (Mobile Veterans-support Un	(\$207,535)	(0.3)	(\$207,535)	\$0	\$0	\$0
FY 2022-23 Base Request	\$6,021,535	0.3	\$21,535	\$0	\$0	\$6,000,000
FY 2022-23 Governor's Budget Request	\$6,021,535	0.3	\$21,535	\$0	\$0	\$6,000,000
Personal Services Allocation	\$21,535	0.3	\$21,535	\$0	\$0	\$0
Total All Other Operating Allocation	\$6,000,000	0.0	\$0	\$0	\$0	\$6,000,000

### 04. Division of Local Government - (B) Field Services -

#### Program Costs

FY 2022-23 Starting Base	\$3,410,876	31.6	\$340,887	\$0	\$2,714,628	\$355,361
TA-06 Restore HB 20-1399 (Temporary Suspension of Statutory	\$0	0.0	\$0	\$114,788	(\$114,788)	\$0
TA-32 FY 2022-23 Total Compensation Request: SB 18-200 Adjus	\$24,142	0.0	\$0	\$0	\$24,142	\$0
FY 2022-23 Base Request	\$3,435,018	31.6	\$340,887	\$114,788	\$2,623,982	\$355,361
FY 2022-23 Governor's Budget Request	\$3,435,018	31.6	\$340,887	\$114,788	\$2,623,982	\$355,361
Personal Services Allocation	\$2,651,216	31.6	\$326,340	\$106,275	\$1,863,240	\$355,361
Total All Other Operating Allocation	\$783,802	0.0	\$14,547	\$8,513	\$760,742	\$0

### Community Development Block Grant

FY 2022-23 Starting Base	\$5,200,000	0.0	\$0	\$0	\$0	\$5,200,000
FY 2022-23 Base Request	\$5,200,000	0.0	\$0	\$0	\$0	\$5,200,000
FY 2022-23 Governor's Budget Request	\$5,200,000	0.0	\$0	\$0	\$0	\$5,200,000
Total All Other Operating Allocation	\$5,200,000	0.0	\$0	\$0	\$0	\$5,200,000

### Local Government Mineral and Energy Impact Grants

FY 2022-23 Starting Base	\$90,000,000	0.0	\$0	\$90,000,000	\$0	\$0
FY 2022-23 Base Request	\$90,000,000	0.0	\$0	\$90,000,000	\$0	\$0
FY 2022-23 Governor's Budget Request	\$90,000,000	0.0	\$0	\$90,000,000	\$0	\$0
Total All Other Operating Allocation	\$90,000,000	0.0	\$0	\$90,000,000	\$0	\$0

### Local Government Limited Gaming Impact Grants

FY 2022-23 Starting Base	\$3,585,192	0.0	\$1,875,000	\$0	\$1,710,192	\$0
TA-06 Restore HB 20-1399 (Temporary Suspension of Statutory	\$1,542,658	0.0	(\$1,875,000)	\$5,127,850	(\$1,710,192)	\$0
FY 2022-23 Base Request	\$5,127,850	0.0	\$0	\$5,127,850	\$0	\$0
FY 2022-23 Governor's Budget Request	\$5,127,850	0.0	\$0	\$5,127,850	\$0	\$0
Total All Other Operating Allocation	\$5,127,850	0.0	\$0	\$5,127,850	\$0	\$0

### Local Government Geothermal Energy Impact Grants

FY 2022-23 Starting Base	\$50,000	0.0	\$0	\$50,000	\$0	\$0
FY 2022-23 Base Request	\$50,000	0.0	\$0	\$50,000	\$0	\$0
FY 2022-23 Governor's Budget Request	\$50,000	0.0	\$0	\$50,000	\$0	\$0
Total All Other Operating Allocation	\$50,000	0.0	\$0	\$50,000	\$0	\$0

### Rural Economic Development Initiative Grants

FY 2022-23 Starting Base	\$5,780,000	0.0	\$5,780,000	\$0	\$0	\$0
TA-17 Annualization of SB 21-204 (Rural Economic Development	(\$5,000,000)	0.0	(\$5,000,000)	\$0	\$0	\$0
FY 2022-23 Base Request	\$780,000	0.0	\$780,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$780,000	0.0	\$780,000	\$0	\$0	\$0
Personal Services Allocation	\$780,000	0.0	\$780,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

### Search and Rescue Program

FY 2022-23 Starting Base	\$625,903	1.3	\$0	\$625,903	\$0	\$0
FY 2022-23 Base Request	\$625,903	1.3	\$0	\$625,903	\$0	\$0
FY 2022-23 Governor's Budget Request	\$625,903	1.3	\$0	\$625,903	\$0	\$0

Personal Services Allocation	\$85,137	1.3	\$0	\$85,137	\$0	\$0
Total All Other Operating Allocation	\$540,766	0.0	\$0	\$540,766	\$0	\$0

### Gray and Black Market Marijuana Enforcement Grants

FY 2022-23 Starting Base	\$950,673	2.5	\$0	\$950,673	\$0	\$0
TA-03 Restore Gray & Black Market Marijuana Enforcement Gran	\$4,000,000	0.0	\$0	\$4,000,000	\$0	\$0
TA-04 Restore Gray & Black Market Marijuana Enforcement Gran	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2022-23 Base Request	\$5,950,673	2.5	\$0	\$5,950,673	\$0	\$0
R-03 Gray and Black Marijuana Program Adjustment	(\$5,000,000)	0.0	\$0	(\$5,000,000)	\$0	\$0
FY 2022-23 Governor's Budget Request	\$950,673	2.5	\$0	\$950,673	\$0	\$0
Personal Services Allocation	\$173,457	2.5	\$0	\$173,457	\$0	\$0
Total All Other Operating Allocation	\$777,216	0.0	\$0	\$777,216	\$0	\$0

### H.B. 17-1326 Crime Prevention Initiative Grants

FY 2022-23 Starting Base	\$3,250,000	0.0	\$3,250,000	\$0	\$0	\$0
TA-09 Annualization of HB 21-1250 (Best Practices in Policin	(\$250,000)	0.0	(\$250,000)	\$0	\$0	\$0
FY 2022-23 Base Request	\$3,000,000	0.0	\$3,000,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$3,000,000	0.0	\$3,000,000	\$0	\$0	\$0
Personal Services Allocation	(\$250,000)	0.0	(\$250,000)	\$0	\$0	\$0
Total All Other Operating Allocation	\$3,250,000	0.0	\$3,250,000	\$0	\$0	\$0

### Appropriation to the Peace Officers Mental Health Support

FY 2022-23 Starting Base	\$3,000,000	0.0	\$3,000,000	\$0	\$0	\$0
TA-07 Annualization of HB 21-1030 (Expanding Peace Officers	(\$1,000,000)	0.0	(\$1,000,000)	\$0	\$0	\$0
FY 2022-23 Base Request	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0

### Peace Officers Mental Health Support Grant Program

FY 2022-23 Starting Base	\$3,000,000	1.5	\$0	\$0	\$3,000,000	\$0
TA-07 Annualization of HB 21-1030 (Expanding Peace Officers	(\$1,000,000)	(0.5)	\$0	\$0	(\$1,000,000)	\$0
FY 2022-23 Base Request	\$2,000,000	1.0	\$0	\$0	\$2,000,000	\$0

FY 2022-23 Governor's Budget Request	\$2,000,000	1.0	\$0	\$0	\$2,000,000	\$0
Personal Services Allocation	\$100,000	1.0	\$0	\$0	\$100,000	\$0
Total All Other Operating Allocation	\$1,900,000	0.0	\$0	\$0	\$1,900,000	\$0

### Defense Counsel on First Appearance Grant Program

FY 2022-23 Starting Base	\$1,309,520	0.5	\$1,309,520	\$0	\$0	\$0
TA-01 Restore Defense Counsel on First Appearance Grant Prog	\$687,625	0.0	\$687,625	\$0	\$0	\$0
FY 2022-23 Base Request	\$1,997,145	0.5	\$1,997,145	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$1,997,145	0.5	\$1,997,145	\$0	\$0	\$0
Personal Services Allocation	\$35,875	0.5	\$35,875	\$0	\$0	\$0
Total All Other Operating Allocation	\$1,961,270	0.0	\$1,961,270	\$0	\$0	\$0

### Law Enforcement Community Services Grant Program

FY 2022-23 Starting Base	\$272,227	1.0	\$0	\$272,227	\$0	\$0
FY 2022-23 Base Request	\$272,227	1.0	\$0	\$272,227	\$0	\$0
FY 2022-23 Governor's Budget Request	\$272,227	1.0	\$0	\$272,227	\$0	\$0
Personal Services Allocation	\$64,339	1.0	\$0	\$64,339	\$0	\$0
Total All Other Operating Allocation	\$207,888	0.0	\$0	\$207,888	\$0	\$0

### Interconnectivity Grant Program Fund

FY 2022-23 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

### Affordable Housing Development Incentives Grants

FY 2022-23 Starting Base	\$39,300,000	0.9	\$0	\$9,300,000	\$0	\$30,000,000
TA-11 Annualization of HB 21-1271 (Innovative Affordable Hou	(\$39,300,000)	0.0	\$0	(\$9,300,000)	\$0	(\$30,000,000)
FY 2022-23 Base Request	\$0	0.9	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$0	0.9	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0.9	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

## Colorado Main Street Program Grants

FY 2022-23 Starting Base	\$7,000,000	0.0	\$7,000,000	\$0	\$0	\$0
TA-18 Annualization of SB 21-252 (Community Revitalization:	(\$7,000,000)	0.0	(\$7,000,000)	\$0	\$0	\$0
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

## Local Government Planning Grants

FY 2022-23 Starting Base	\$7,100,000	1.7	\$0	\$2,100,000	\$0	\$5,000,000
TA-11 Annualization of HB 21-1271 (Innovative Affordable Hou	(\$7,100,000)	0.0	\$0	(\$2,100,000)	\$0	(\$5,000,000)
FY 2022-23 Base Request	\$0	1.7	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$0	1.7	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	1.7	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

### Total For: 04. Division of Local Government - (B) Field Services -

FY 2022-23 Starting Base	\$173,834,391	41.0	\$22,555,407	\$103,298,803	\$7,424,820	\$40,555,361
TA-01 Restore Defense Counsel on First Appearance Grant Prog	\$687,625	0.0	\$687,625	\$0	\$0	\$0
TA-03 Restore Gray & Black Market Marijuana Enforcement Gran	\$4,000,000	0.0	\$0	\$4,000,000	\$0	\$0
TA-04 Restore Gray & Black Market Marijuana Enforcement Gran	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
TA-06 Restore HB 20-1399 (Temporary Suspension of Statutory	\$1,542,658	0.0	(\$1,875,000)	\$5,242,638	(\$1,824,980)	\$0
TA-07 Annualization of HB 21-1030 (Expanding Peace Officers	(\$2,000,000)	(0.5)	(\$1,000,000)	\$0	(\$1,000,000)	\$0
TA-09 Annualization of HB 21-1250 (Best Practices in Policin	(\$250,000)	0.0	(\$250,000)	\$0	\$0	\$0
TA-11 Annualization of HB 21-1271 (Innovative Affordable Hou	(\$46,400,000)	0.0	\$0	(\$11,400,000)	\$0	(\$35,000,000)
TA-17 Annualization of SB 21-204 (Rural Economic Development	(\$5,000,000)	0.0	(\$5,000,000)	\$0	\$0	\$0
TA-18 Annualization of SB 21-252 (Community Revitalization:	(\$7,000,000)	0.0	(\$7,000,000)	\$0	\$0	\$0
TA-32 FY 2022-23 Total Compensation Request: SB 18-200 Adjus	\$24,142	0.0	\$0	\$0	\$24,142	\$0
FY 2022-23 Base Request	\$120,438,816	40.5	\$8,118,032	\$102,141,441	\$4,623,982	\$5,555,361
R-03 Gray and Black Marijuana Program Adjustment	(\$5,000,000)	0.0	\$0	(\$5,000,000)	\$0	\$0
FY 2022-23 Governor's Budget Request	\$115,438,816	40.5	\$8,118,032	\$97,141,441	\$4,623,982	\$5,555,361
Personal Services Allocation	\$3,640,024	40.5	\$892,215	\$429,208	\$1,963,240	\$355,361
Total All Other Operating Allocation	\$111,798,792	0.0	\$7,225,817	\$96,712,233	\$2,660,742	\$5,200,000



#### 04. Division of Local Government - (C) Indirect Cost Assessment -

##### Indirect Cost Assessment

FY 2022-23 Starting Base	\$824,592	0.0	\$0	\$154,352	\$588,159	\$82,081
TA-33 FY 2022-23 Total Compensation Request: Statewide Indir	\$28,454	0.0	\$0	\$0	\$28,454	\$0
FY 2022-23 Base Request	\$853,046	0.0	\$0	\$154,352	\$616,613	\$82,081
FY 2022-23 Governor's Budget Request	\$853,046	0.0	\$0	\$154,352	\$616,613	\$82,081
Total All Other Operating Allocation	\$853,046	0.0	\$0	\$154,352	\$616,613	\$82,081

##### Total For: 04. Division of Local Government - (C) Indirect Cost Assessment -

FY 2022-23 Starting Base	\$824,592	0.0	\$0	\$154,352	\$588,159	\$82,081
TA-33 FY 2022-23 Total Compensation Request: Statewide Indir	\$28,454	0.0	\$0	\$0	\$28,454	\$0
FY 2022-23 Base Request	\$853,046	0.0	\$0	\$154,352	\$616,613	\$82,081
FY 2022-23 Governor's Budget Request	\$853,046	0.0	\$0	\$154,352	\$616,613	\$82,081
Total All Other Operating Allocation	\$853,046	0.0	\$0	\$154,352	\$616,613	\$82,081

##### Total For: Department of Local Affairs

FY 2022-23 Starting Base	\$471,596,007	205.2	\$57,130,354	\$280,922,406	\$16,384,956	\$117,158,291
TA-01 Restore Defense Counsel on First Appearance Grant Prog	\$687,625	0.0	\$687,625	\$0	\$0	\$0
TA-02 Restore Firefighter Heart and Circulatory Malfunction	\$150,000	0.0	\$150,000	\$0	\$0	\$0
TA-03 Restore Gray & Black Market Marijuana Enforcement Gran	\$4,000,000	0.0	\$0	\$4,000,000	\$0	\$0
TA-04 Restore Gray & Black Market Marijuana Enforcement Gran	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
TA-05 Annualization of SB 21-032 (Mobile Veterans-support Un	(\$207,535)	(0.3)	(\$207,535)	\$0	\$0	\$0
TA-06 Restore HB 20-1399 (Temporary Suspension of Statutory	\$1,542,658	0.0	(\$1,875,000)	\$5,242,638	(\$1,824,980)	\$0
TA-07 Annualization of HB 21-1030 (Expanding Peace Officers	(\$2,000,000)	(0.5)	(\$1,000,000)	\$0	(\$1,000,000)	\$0
TA-09 Annualization of HB 21-1250 (Best Practices in Policin	(\$250,000)	0.0	(\$250,000)	\$0	\$0	\$0
TA-11 Annualization of HB 21-1271 (Innovative Affordable Hou	(\$46,400,000)	0.0	\$0	(\$11,400,000)	\$0	(\$35,000,000)
TA-13 Annualization of HB 21-1312 (One-Time Property Taxatio	(\$138,500)	0.0	(\$138,500)	\$0	\$0	\$0
TA-15 Annualization of HB 21-1329 (American Rescue Plan Act	(\$98,500,000)	0.0	\$0	(\$98,500,000)	\$0	\$0
TA-17 Annualization of SB 21-204 (Rural Economic Development	(\$5,000,000)	0.0	(\$5,000,000)	\$0	\$0	\$0
TA-18 Annualization of SB 21-252 (Community Revitalization:	(\$7,000,000)	0.0	(\$7,000,000)	\$0	\$0	\$0
TA-19 Workers Compensation Base Adjustment	(\$34,626)	0.0	(\$14,407)	(\$6,839)	(\$13,380)	\$0
TA-20 Risk Management Base Adjustment	\$40,695	0.0	\$10,842	\$8,414	\$21,439	\$0
TA-21 Capitol Complex Base Adjustment	(\$26,339)	0.0	(\$15,568)	\$22,202	\$14,738	(\$47,711)
TA-22 CORE Operations Base Adjustment	\$173,711	0.0	\$42,481	\$34,690	\$84,059	\$12,481

TA-23 Payments to OIT Common Policy Adjustment	\$748,430	0.0	\$123,013	\$175,346	\$282,092	\$167,979
TA-24 Administrative Law Judge Services	(\$810)	0.0	\$0	(\$810)	\$0	\$0
TA-25 Health, Life, & Dental	\$249,599	0.0	\$38,716	\$240,107	(\$75,929)	\$46,705
TA-26 Short-term Disability	\$3,495	0.0	\$856	\$2,886	(\$904)	\$657
TA-27 Amortization Equalization Disbursement	\$137,484	0.0	\$34,620	\$99,278	(\$22,717)	\$26,303
TA-28 Supplemental Amortization Equalization Disbursement	\$137,484	0.0	\$34,620	\$99,278	(\$22,717)	\$26,303
TA-29 Paid Family and Medical Leave Insurance Program	\$39,281	0.0	\$11,243	\$8,718	\$11,171	\$8,149
TA-30 PERA Direct Distribution	\$10,777	0.0	\$863	\$34,666	(\$25,946)	\$1,194
TA-31 Salary Survey	\$573,826	0.0	\$164,247	\$127,349	\$163,181	\$119,049
TA-32 FY 2022-23 Total Compensation Request: SB 18-200 Adjus	\$84,894	0.0	\$24,300	\$18,840	\$24,142	\$17,612
TA-33 FY 2022-23 Total Compensation Request: Statewide Indir	\$54,651	0.0	\$0	\$12,213	\$28,454	\$13,984
TA-34 FY 2022-23 Total Compensation Request: Legal Services	(\$149,825)	0.0	\$37,128	(\$181,920)	(\$5,033)	\$0
TA-35 FY 2022-23 Sunset Strategic Planning Group on Colorada	(\$110,000)	0.0	(\$110,000)	\$0	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$321,412,982</b>	<b>204.4</b>	<b>\$42,879,898</b>	<b>\$181,959,462</b>	<b>\$14,022,626</b>	<b>\$82,550,996</b>
NP-01 Annual Fleet Request (Vehicle Lease Payments)	\$1,901	0.0	\$1,708	\$0	\$193	\$0
NP-02 CSEAP Resources (Payments to Risk Management)	\$856	0.0	\$278	\$177	\$401	\$0
NP-03 OIT_FY23 Budget Request Package	\$12,828	0.0	\$3,425	\$2,184	\$4,940	\$2,279
R-01 Operational Staff Adjustment	\$274,395	3.0	\$0	\$0	\$274,395	\$0
R-02 Mobile Home Park Oversight Program Capacity Increase	\$187,438	2.0	\$0	\$187,438	\$0	\$0
R-03 Gray and Black Marijuana Program Adjustment	(\$5,000,000)	0.0	\$0	(\$5,000,000)	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$316,890,400</b>	<b>209.4</b>	<b>\$42,885,309</b>	<b>\$177,149,261</b>	<b>\$14,302,555</b>	<b>\$82,553,275</b>
<b>Personal Services Allocation</b>	<b>\$23,487,078</b>	<b>209.4</b>	<b>\$6,726,802</b>	<b>\$4,718,080</b>	<b>\$7,727,079</b>	<b>\$4,315,117</b>
<b>Total All Other Operating Allocation</b>	<b>\$293,403,322</b>	<b>0.0</b>	<b>\$36,158,507</b>	<b>\$172,431,181</b>	<b>\$6,575,476</b>	<b>\$78,238,158</b>