November JFC Meeting Report - Activity Summary	Amount
CRF Balance Position - September	1,015,168
Actual FY2022 Fund Interest - through November 10, 2021	4,938
FY2020 & FY2021 Refunds	
\$9.7K from 2020 Act 137 - TAX for economic recovery grants	9,766
\$34.7K from 2020 Act 137 - VDH for Telehealth Connectivity Program	34,718
\$2.1M from ERR 1194 (JFC approved 11/5/2020) - AHS for testing	2,129,041
\$30K from 2020 Act 154 and 2020 Act 120 - AOE to Efficiency Vermont for air quality in schools	29,990
\$33K from ERR 1207 (JFC approved 12/9/2020) - Military	33,470
\$37K from 2020 Act 154 - Agriculture, food and markets	37,567
\$8K from ERR 1126 (FC approved 5/11/2020) - DCF	8,220
Subtotal of FY2020 & FY2021 Refunds through November	2,282,771
Reversions in November 2021 per 2021 Act 74 E.107(a)	
\$377.8K from 2020 Act 120 - FPR & DFW - to open state parks, COVID costs, refund of advance payments	377,782
\$2.7K from 2020 Act 137 - TAX for economic recovery grants	2,774
\$12.9K from ERR 1221 (JFC approved 12/15/2020) - ACCD for economic recovery grants	12,954
\$2.58M from 2020 Act 137 - Public Service for Accelerated Broadband Connectivity Prog incl wifi hotspots	2,586,725
\$28.8K from 2020 Act 109 - AHS for EMS services - grants, training, admin services	28,824
\$2M from 2020 Act 154 - DCF for rental assistance, homeless initiatives, etc.	2,088,435
\$86 from Act 2020 Act 137 - VHCB for grants to assist with homeless shelters	86
\$35K from 2020 Act 120 - AoA Director of Racial Equity for training in equity and inclusion	35,000
\$718 from 2020 Act 120 - Auditor COVID single audit costs	718
\$18.4K from 2020 Act 120 - DOC - comm\ supervision, diversion, comm justice, PPE, CHSVT, housing, DV network, etc	18,438
\$500K from 2020 Act 136 & 2021 Act 74 - Legislature for State House COVID fixes and IT	500,592
\$89K from ERR 1183 (JFC approved 11/5/2020) - AOE for child nutrition summer food and equipment	88,994
\$2.5M from ERR 1153 (JFC approved 5/11/2020) - Public Safety	2,506,318
\$189K from ERR 1207 (JFC approved 12/9/2020) - Military	189,467
\$82.9K from 2020 Act 154 - Agriculture, food and markets	82,912
\$134K from ERR 1232 (JFC approved 1/5/2021) - Secretary of State's Office	134,191
\$90K from ERR 1223 (JFC approved 12/21/2020) - Public Service	90,000
\$1.95M from ERR 1122 (JFC approved 5/11/2020) - AHS - Central Office	1,951,584
\$6.78M from 2021 Act 74 - DOC	6,788,762
\$54.8K from ERR 1182 (JFC approved 11/5/2020) and ERR 1135 (JFC approved 7/29/2020) - FPR	54,797
Subtotal of November Reversions	17,539,354
Reallocations in November 2021 per 2021 Act 74 E.107(a)	
\$1.2M for Public Service for ratepayer arrearages	1,207,852
\$13M AHS for Provider Stabilization Program grants (equal to total AHS refunds & reversions)	13,037,876
\$10K for Mental health - mental health (equal to total AHS refunds & reversions)	10,145
\$1M for Education - Education Services	1,000,000
Subtotal of November Reallocations	15,255,873
CRF Balance Position - November - Amount for Statewide Reallocation	5,586,358

	A	AC	AD	AE	AF	ААН	AI	L LA	A AL	AM	AN	AO
	Exhibit B: September JFC Meeting Report -	-										
1	Activity Detail											
				Reversions and			FY2022	FY2022 Available				Total Remaining
		Final FY2020 &		Reallocations in	FY2022 Spending		Encumbrances in	Funds in Vision	Refunds of '20/'21	Reversions in	Rellocations in	Appropriation,
		FY2021	FY2022 Spending	August 2021 per	Authority from	FY2022 Expenditures in	Vision from	(within	expenditures due	November 2021	November 2021	including
		Expenditures in	Authority at Start of	2021 Act 74	November 1st	Vision from November	November 1st	appropriations)	to FEMA claim(s) or	per 2021 Act 74	per 2021 Act 74	encumbrances and
	Appropriation Description	Vision	Fiscal Year	E.107(a)	Reporting	1st Reporting	Reporting	from November 1st	ineligible use	E.107(a)	E.107(a)	reallocations
	Agriculture & Forestry											
4		100,000.00	-		-			-				-
5	AAFM for agricultural fairs	500,000.00	-		-			-				-
	AAFM for Dairy Assistance Program for dairy											
6	processors and milk producers	18,311,529.76	-		-			-				-
/	AAFM & ACCD for Working Lands	5,742,909	-		-			-				-
	AAFM to VEDA for Non-dairy Ag Producer	4 000 540										
8	and Processor Assistance Program ANR for public land COVID preparedness, of	1,096,512	-		-			-				-
0	which \$120k to VYCC	2 777 614	2 5 1 9		2 5 1 9	2,518						
9	ANR to VEDA for Forest Economy	2,777,614	2,518		2,518	2,518	-	-				-
	Stabilization Grant Program											
	Transfer to ACCD authorized per Act 138											
10	Sec. 9(h)	3,707,165	_		-			_				_
10		3,707,103										
	FPR & DFW - to open state parks, COVID											
11	costs, refund of advance payments	791,463	477,286		477,286	36,888	6,308	434,090		377,782		62,616
	VHCB for support to farm and food	,			,					,		
12	businesses	192,000	-		-			-				-
13	Business & Individual Assistance											
14	TAX for economic recovery grants	198,312,440	204,857		204,857	202,082	-	2,774	9,766	2,774		-
15	ACCD for economic recovery grants	119,729,798	596,091	(519,881)	76,210	43,544	-	32,666		12,954		19,712
	ACCD for recreation - Ski area facitilies											
16		2,499,686	-		-			-				-
	ACCD for ReStart VT Technical Support											
17	Network	6,800,000	-		-			-				-
	ACCD for Southeastern VT Community											
		-	-		-			-				-
-	ACCD for VT Arts Council	4,802,418			-	454.400	724.476	-				-
20	ADS for state employee cybersecurity ANR for VOREC	758,779			990,958	151,188	734,476	105,293				839,770
21	DCF OEO for Economic Micro Business	1,480,172	-		-			-				-
22		2,400,000			_			_				_
		2,400,000	-		-			-				-
	DOL - Stimulus Payments to UI recipients											
	Transfer to ACCD authorized per Act 1354											
23	B.1102.1(b)	15,150,000	_		-							-
	Hazard Pay - base and expansion	57,832,134	2,807	(2,807)	-	-	-	-				-
	Sec. of State for Business Portal to complete	,, •	,	() /								
25	phase 1	2,000,000	-		-			-				-
	Upskill - tuition coverage VSC	1,442,153	-		-			-				-
		· ·										
27	VDTM for Restart VT marketing program	2,500,000	-		-			-				-
	VT Community Loan Fund for minority and											
28		4,952,280	-		-			-				-
29			1					1				
30	E911-Covid Related Costs	74,328	-		-			-				-

Problem Profile Topolo Profile Topolo Profile Topolo Profile Topolo Relation of the topolo Relation of topolo Relati		Α	AC	AD	AE	AF	ААН	AI	L LA	A AL	AM	AN	AO
μ μορωτίαμα μορωτ						7.1					7	7.1.4	Total Remaining
Image: space			Final FY2020 &		Reallocations in	FY2022 Spending		Encumbrances in	Funds in Vision	Refunds of '20/'21	Reversions in	Rellocations in	Appropriation,
2 Appropriate Description Vision Parameter Latrice Parameter Latrice Latrice <thlatrice< th=""> Latrice<td></td><td></td><td>FY2021</td><td>FY2022 Spending</td><td>August 2021 per</td><td>Authority from</td><td>FY2022 Expenditures in</td><td>Vision from</td><td>(within</td><td>expenditures due</td><td>November 2021</td><td>November 2021</td><td>including</td></thlatrice<>			FY2021	FY2022 Spending	August 2021 per	Authority from	FY2022 Expenditures in	Vision from	(within	expenditures due	November 2021	November 2021	including
Indic force to Accelerated Academic 11533241 5.00.35 34.30 5.00.35 3.60.35 3.72.156 2.256.75 1.61.63 31 Ballico Argention Total Control Control Argention Total Control Control Argention Total Control Con			Expenditures in	Authority at Start of	2021 Act 74	November 1st	Vision from November	November 1st	appropriations)	to FEMA claim(s) or	per 2021 Act 74	per 2021 Act 74	encumbrances and
I Concepting Fraging Mail Surgices 1332.242 5,00.228 5,20.628 1338.021 596.083 572.168 2,266.275 1,321.869 Ball, Server, Construction United Construction United Strange Page 433,000 146.397 - <	2	Appropriation Description	Vision	Fiscal Year	E.107(a)	Reporting	1st Reporting	Reporting	from November 1st	ineligible use	E.107(a)	E.107(a)	reallocations
I Concepting Fraging Mail Surgices 1332.242 5,00.228 5,20.628 1338.021 596.083 572.168 2,266.275 1,321.869 Ball, Server, Construction United Construction United Strange Page 433,000 146.397 - <		Dublic Convice for Accelerated Preadband											
Rel Rel Control Control <thcontrel< th=""> <thcontrol< th=""> <thcontrol< <="" td=""><td>31</td><td></td><td>11 522 2/1</td><td>5 400 259</td><td>246 207</td><td>5 746 656</td><td>1 528 062</td><td>626 420</td><td>2 572 156</td><td></td><td>2 586 725</td><td></td><td>1 621 860</td></thcontrol<></thcontrol<></thcontrel<>	31		11 522 2/1	5 400 259	246 207	5 746 656	1 528 062	626 420	2 572 156		2 586 725		1 621 860
$ \begin{vmatrix} 2 \\ 2$			11,555,241	5,400,255	540,597	5,740,030	1,558,002	030,439	3,372,130		2,380,723		1,021,809
Image: Second for model and ensage: 46,000 15,04,00 15,00,00			833.603	346.397	(346,397)	-	-	-	-				-
14 Mail Second			,		(0.0,000)								
38 Rule: Service fur Televam concerning plan 475,000 <td>33</td> <td>COVID costs and coverage</td> <td>466,500</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td>	33	COVID costs and coverage	466,500	-		-			-				-
38 VD1 for Telehealth Connechtity Program 800,00 . .	34	Public Service for ratepayer arrearages	8,096,250	15,046,750		15,046,750	13,151,417	480,625	1,414,708			1,207,852	3,103,185
38 VD1 for Telehealth Connechtity Program 800,00 . .													
37 Hashbare & Human Services Human Services 38 Arts for Wesk services - grants, graining, 38 37.267 (1,62) 36.253 7.419 - 28.844 28.844 -	35	Public Service for Telecom recovery plan	475,000	-		-			-				-
37 Hashbare & Human Services Human Services 38 Arts for Wesk services - grants, graining, 38 37.267 (1,62) 36.253 7.419 - 28.844 28.844 -	36	VDH for Telehealth Connectivity Program	800.000							3/1 718			
Is by trys services and refugee 4,671,653 37,867 (1,024) 30,243 7,419 28,824 28,824 28,824 39 Ak5 for New American and refugee 6993,95 44 (44) -			800,000	-		-			-	54,718			
38 Jamma services 4,671,633 37,867 (1,124) 33,531 7,718 - 28,874 28,874 -								1					
131 Alf Stor New Americans and refugees 0939 Alf Stor New Americans and refugees 001 01 <t< td=""><td></td><td></td><td>4.671.653</td><td>37.867</td><td>(1.624)</td><td>36.243</td><td>7.419</td><td>-</td><td>28.824</td><td></td><td>28.824</td><td></td><td>-</td></t<>			4.671.653	37.867	(1.624)	36.243	7.419	-	28.824		28.824		-
AirS for Provider Salingation Program 5,476,544 (100,000) 5,376,540 2,416,676 2,960,264 13,037,876 15,598,400 41 AirS for testing 7,657,446 - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td>								-					-
11 AHS for testing 7,69,445 - - 2,129,041 - - 20 Resch-Up, GMSA, recovery residences) 3,200,530 1,045 (1,045) -			,										
11 AHS for testing 7,69,445 - - 2,129,041 - - 20 Resch-Up, GMSA, recovery residences) 3,200,530 1,045 (1,045) -	40	grants	155,510,521	5,476,940	(100,000)	5,376,940	2,416,676	-	2,960,264			13,037,876	15,998,140
42 (Beach-Up, GMSA, recovery residences) 3.280,530 1,045 (1,045) - </td <td></td> <td></td> <td>7,567,446</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>2,129,041</td> <td></td> <td></td> <td>-</td>			7,567,446	-		-			-	2,129,041			-
43 Als YT Legal Aid oper security 250,000 -		DCF & DAIL for vulnerable populations											
Dall (bill and visually impaired) for the technology training for solutions DFC FOD for fattershool, summer camps, DFC FOD fractions, and share tanks and the technology training for solutions DFC FOD fractions, and the tanks DFC FOT for fattershool, summer camps, DFC	42	(Reach-Up, GMSA, recovery residences)	3,260,530	1,045	(1,045)	-	-	-	-				-
44 technology training for isolated seniors 100,000 - <			250,000	-		-			-				-
45 DAL Adult Day Providers 4,420,569 -													
DCF CDD for affershool, summer camps, de childcare providers 16,775,894 . <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td></t<>				-		-			-				-
46 childcare providers 16,775,894 - <t< td=""><td></td><td></td><td>4,420,569</td><td>-</td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td></t<>			4,420,569	-		-			-				-
DC: For VT Foodbark, incl. diaper bank &													
47 DAil senior meals 5,265,000 - - - - - - - 48 DMH for Pathways VT for peer warm line 200,000 -			16,775,894	-		-			-				-
48 DMH for Pathways VT for peer warm line 200,000 - </td <td></td> <td>· · · ·</td> <td></td>		· · · ·											
49 VDH for health disparities in populations 497,599 .	47	DAIL senior meals	5,265,000	-		-			-				-
49 VDH for health disparities in populations 497,599 .	48	DMH for Pathways VT for peer warm line	200.000	_		-			_				-
50 VDH-recovery centers 41,704 - </td <td>10</td> <td></td> <td>200,000</td> <td></td>	10		200,000										
50 VDH-recovery centers 41,704 - </td <td>49</td> <td>VDH for health disparities in populations</td> <td>497,599</td> <td> _ </td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>_</td>	49	VDH for health disparities in populations	497,599	_		-			-				_
51 Higher Education TAX for Independent colleges and						-			-				-
52universities9,887,341													
UVM - room & board refunds, parking refunds, biz disruption, Business Resource Image: Constraint of the system of th													
refunds, biz disruption, Business Resource 38,046,500 - - -	52	universities	9,887,341	-		-			-				-
53 Ctr 38,046,500	7												
VSAC - Tuition assistance and skills </td <td></td> <td>, , ,</td> <td></td>		, , ,											
54enhancement grants5,673,116 <td>53</td> <td>Ctr</td> <td>38,046,500</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td>	53	Ctr	38,046,500	-		-			-				-
VSC - room & board refunds, remoteImage: constant of the sector of the sect	- 4												
55instruction costs, biz diruption25,467,627 <th< td=""><td></td><td></td><td>5,673,116</td><td>-</td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td></th<>			5,673,116	-		-			-				-
56HousingImage: Stand Stan													
AHS for VT Legal Aid for homelessImage: Constraint of the sector of the sec			25,467,627	-		-			-				-
57assistance550,000 <td>50</td> <td></td>	50												
DCF for rental assistance, homeless	57		550 000			-							
58 initiatives, etc. 6,373,313 3,954,207 3,954,207 775,311 562,700 2,616,196 2,088,435 1,090,461	5,	DCF for rental assistance, homeless	550,000						_				
			6,373,313	3,954,207		3,954,207	775,311	562,700	2,616,196		2,088,435		1,090,461
		DHCD for landlord assistance	165,000			-			-		,,		-

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	-		Reversions and			FY2022	FY2022 Available				Total Remaining
	Final FY2020 &		Reallocations in	FY2022 Spending		Encumbrances in	Funds in Vision	Refunds of '20/'21	Reversions in	Rellocations in	Appropriation,
	FY2021	FY2022 Spending	August 2021 per	Authority from	FY2022 Expenditures in	Vision from	(within	expenditures due	November 2021	November 2021	including
	Expenditures in	Authority at Start of	2021 Act 74	November 1st	Vision from November	November 1st	appropriations)	to FEMA claim(s) or	per 2021 Act 74	per 2021 Act 74	encumbrances and
2 Appropriation Description	Vision	Fiscal Year	E.107(a)	Reporting	1st Reporting	Reporting	from November 1st	ineligible use	E.107(a)	E.107(a)	reallocations
DHCD for Re-Housing Recovery Program											
Transfer to other housing related assistance											
60 authorized per Act 137 Sec. 11(b)	7,600,000	_		-			_				_
	7,000,000										
61 DHCD for VHFA for foreclosure prevention	4,700,000	-		-			-				-
DHCD to VSHA for eviction protection/rental	, ,										
62 arrearages	29,800,000	-		-			-				-
VHCB for grants to assist with homeless											
63 shelters	8,701,518	271,533		271,533	271,447	-	86		86		-
											7
64 VHCB for grants to housing organizations	23,765,161	161,287		161,287	161,287	-	-				-
65 Justice						1				1	
AHS subgrant to VT Legal Aid. Up to 50% for				44.000	11.000						
66 electronic filing fees AoA Director of Racial Equity for training in	363,061	11,939		11,939	11,939	-	-				-
67 equity and inclusion		35,000		35,000			35,000		35,000		
68 Auditor COVID single audit costs	24,970	75,030		75,030	24,312	50,718	35,000		718		50,000
DOC - comm\ supervision, diversion, comm	24,570	75,050		75,050	24,512	50,718			/10		50,000
justice, PPE, CHSVT, housing, DV network,											
69 etc	1,624,974	277,026		277,026	77,009	-	200,018		18,438		181,580
Judiciary - remote operations, hazard pay,	_/•_ !/• !				,				,		
70 clear up case backlog	7,332,806	186,194		186,194	132,654	46,506	7,033				53,539
ODG - technology support for remote work,											
71 contract payments	779,434	-		-			-				-
State's Attorneys - technology support for											
72 remote work	816,585	-		-			-				-
VCCVS - techn for remote work, dv&dsexual											
73 violence, forensic nursing, etc.	967,120	-		-			-				-
74 Legislature											
75 Leg costs and extended legislative session	1,750,000										
76 Leg JFC for legislative staff and offices	549,994	-		-			-				-
Legislature for State House COVID fixes and	210,004										
77 IT	549,408	2,500,592		2,500,592	524,314	408,503	1,567,774		500,592		1,475,686
78 Municipal Assistance		· · · · · ·			· · · · · · · · · · · · · · · · · · ·	· · ·	· · · ·			•	•
AoA for grants for digitization of municipal											
79 records	1,751,144	-		-			-				-
AoA for municipal grants, RPCs for tech											
assistance, and solid wasts management											
80 districts	7,460,750	-		-			-				-
81 PK-12 Education										4 000 000	4 000 000
82 Education - Education Services AOE to Efficiency Vermont for air quality in										1,000,000	1,000,000
83 schools	16,886,527							29,990			
84 AOE to independent schools	1,170,711			-			-	29,990			-
AOE for child nutrition summer food and	1,170,711										
85 equipment	5,510,939	89,772		89,772	778	-	88,994		88,994		_
86 AOE for LEA grants	43,298,606	-		-			-				_
87 All Agencies & Departments C19 administrat		ovals to base budgets									

	Α	AC	AD	AE	AF	ААН	AI	AJ	A AL	AM	AN	AO
				Reversions and	, (1		FY2022	FY2022 Available		7.001	7.0.1	Total Remaining
		Final FY2020 &		Reallocations in	FY2022 Spending		Encumbrances in	Funds in Vision	Refunds of '20/'21	Reversions in	Rellocations in	Appropriation,
		FY2021	FY2022 Spending	August 2021 per	Authority from	FY2022 Expenditures in	Vision from	(within	expenditures due	November 2021	November 2021	including
			Authority at Start of	2021 Act 74	November 1st	Vision from November	November 1st	appropriations)	to FEMA claim(s) or	per 2021 Act 74	per 2021 Act 74	encumbrances and
2	Appropriation Description	Vision	, Fiscal Year	E.107(a)	Reporting	1st Reporting		from November 1st	ineligible use	E.107(a)	E.107(a)	reallocations
	AOA CRF Contracted Services &				1 0				Ŭ			
88	administration	1,648,853	631,762		631,762	500,000	-	131,762				131,762
	Agency of digital services - Salesforce &											
89	VDOL Mainframe Migration projection	3,501,845	365,154		365,154	52,631	32,725	279,798				312,523
90	Finance & Management	42,574	-		-			-				-
	Human Resources	230,064	-		-			-				-
92		1,189,200	-		-			-				-
	Buildings and general services	5,891,589	768	(0)	768	768	-	-				-
	Governor's Office	984,000	-		-			-				-
		15,898	-		-			-				-
	Attorney general	226,220	-		-			-				-
	Defender General	115,174	-		-			-				-
	State's Attorneys	83,214	-		-			-				-
	Sheriffs	93,659	-		-			-				
	Public Safety	42,386,611	3,125,389		3,125,389	233,776	-	2,891,613		2,506,318		385,295
	Military	60,022	189,467		189,467	-	-	189,467	33,470	189,467		-
	Criminal Justice Council	27,491	-		-			-				-
	Agriculture, food and markets	810,853	90,706		90,706	1,794	-	88,912	37,567	82,912		6,000
	Financial Regulation	734,886	-		-			-				-
	Secretary of State's Office	415,785	184,215		184,215	50,024	-	134,191		134,191		-
	Public Service	651,775	1,125,225		1,125,225	-	1,030,000	95,225		90,000		1,035,225
	E-911 Board	27,348	-		-			-				-
	Mental health - mental health	12,326,536	201,773		201,773	142,796	-	58,978			10,145	
	Vermont Commission on Women	20.205		983	983	-	861	122				983
	Green Mountain Care Board	29,305	-		-			-				-
	Vermont Veteran's Home	643,000	-		-	20 524		-				-
	AHS - Central Office DVHA	2,226,393 36,949,280	2,240,108	(241.450)	2,240,108	28,524	-	2,211,584		1,951,584		260,000
	VDH VDH	23,526,446	241,450	(241,450)	-			-				-
114		35,192,793	127,380	(127,380)	-			-	8,220			-
116		9,457,828		(127,560)	-			-	0,220			-
117		38,130,925	15,000,000		15,000,000	8,211,238		6,788,762		6,788,762		<u> </u>
	VDOL	30,926,772			13,000,000	0,211,238	-			0,700,702		-
	ANR - Central Office	100,743										-
	DFW	240,836										-
121		590,537	106,945	(2,863)	104,082	16,490	-	87,592		54,797		32,795
122		1,648,612	-	(2,000)	-	10,490		-		3 1,7 37		-
	Natural Resources Board	39,642	-		-			_				-
	ACCD - Central Office	946,074	-		-			_				-
	DHCD	140,431	-		-			-				-
	DED	172,832	-		-			-				-
127	VDTM	67,842	- 1		-			-				-
	DMV	703,135	46,865		46,865	46,865	-	-				-
129	AOT COVID-19	10,233,206	1,248		1,248	1,248	-	-				-
130	Summary	1,190,415,678	59,824,854	(996,110)	58,828,744	28,815,000	3,989,861	26,023,883	2,282,771	17,539,354	15,255,873	
131					1,250,259,590	1,250,264,528						1,250,264,528
132					1,015,168	33,316,621						5,586,358
132 133 134					September Position	Cash in Bank Account	-					November Position
134						('20, '21, '22 Expenses m	ninus Refunds)				For Sta	atewide Reallocation