

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |

SECTION 11. Appropriation to the department of higher education for the fiscal year beginning July 1, 2019. In Session Laws of Colorado 2019, section 2 of chapter 454, (SB 19-207), **amend** Part VI (4), (5), (6), (7)(C), (9)(B), (9)(E), and footnote 29; and **add** footnote 28a, as Part VI and the affected totals are amended by HB20-1247, as follows:
Section 2. **Appropriation.**

**PART VI
DEPARTMENT OF HIGHER EDUCATION**

(4) COLLEGE OPPORTUNITY FUND PROGRAM

(A) Stipends

| | | | | | | |
|---|-------------|------------|--------------------------|-------------|------------------------|--|
| Stipends for an estimated 126,298 eligible full-time equivalent students at \$2,820 per 30 credit hours | 356,159,349 | | | | | |
| Stipends for an estimated 1,224 eligible full-time equivalent students attending participating private institutions at \$1,410 per 30 credit hours | 1,725,840 | | | | | |
| | 357,885,189 | 90,481,970 | 267,403,219 ^a | 356,441,814 | 1,443,375 ^a | |

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

**(B) Fee-for-service Contracts with State
Institutions**

| | | | | | | |
|--|-------------|--|--|--|--|--|
| Fee-for-service Contracts with State Institutions Pursuant to Section 23-18-303, C.R.S. | 312,659,391 | | | | | |
|--|-------------|--|--|--|--|--|

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------|-------------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Fee-for-service Contracts with State Institutions for Specialty Education Programs ²² | 147,931,042 | | | | | | |
| Limited Purpose Fee-for-Service Contracts with State Institutions | <u>5,436,960</u> | | | | | | |
| | 466,027,393 | | 97,557,533 | 368,469,860* | | | |
| | | | 205,985,189 | 260,042,204 ^a | | | |
| | | 823,912,582 | | | | | |

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

(5) GOVERNING BOARDS

(A) Trustees of Adams

| | | | | | | | |
|--------------------------------------|-----------------------|--|--|-------------------------|-------------------------|--|---------------------------|
| State University²⁵ | 43,220,403 | | | 25,940,146* | 17,280,257 ^b | | |
| | 51,198,431 | | | 24,773,284 ^a | | | 9,144,890(I) ^c |
| | (315.7 FTE) | | | | | | |

^a Of this amount, ~~\$20,230,385~~ \$19,537,427 shall be from the students' share of tuition, ~~\$5,694,094(I)~~ \$5,220,190(I) shall be from mandatory fees, and \$15,667(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$2,961,418 for student stipend payments and \$14,318,839 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

(B) Trustees of Colorado

| | | | | | | | |
|-------------------------------------|------------------------|--|--|-------------------------|-------------------------|--|----------------------------|
| Mesa University²⁵ | 112,290,543 | | | 79,805,584* | 32,484,959 ^b | | |
| | 127,988,481 | | | 78,470,911 ^a | | | 17,032,611(I) ^c |
| | (764.4 FTE) | | | | | | |

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |

^a Of this amount, ~~\$73,257,086~~ \$72,069,850 shall be from the students' share of tuition, ~~\$5,971,429(I)~~ \$5,823,992(I) shall be from mandatory fees, and \$577,069(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$17,556,043 for student stipend payments, \$14,628,916 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$300,000 for limited purpose fee-for-service contracts.

^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

**(C) Trustees of
Metropolitan State
University of Denver²⁶**

| | | | | | | |
|--|---------------|--|--|--------------------------|-------------------------|----------------------------|
| | 202,744,885 | | | 138,775,743 ^a | 63,969,142 ^b | |
| | 240,955,723 | | | 143,292,217 ^a | | 33,694,364(I) ^c |
| | (1,373.8 FTE) | | | | | |

^a Of this amount, ~~\$114,596,033~~ \$118,684,107 shall be from the students' share of tuition and ~~\$24,179,710(I)~~ \$24,608,110(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$39,024,341 for student stipend payments, \$24,644,801 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$300,000 for limited purpose fee-for-service contracts.

^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

**(D) Trustees of Western
State Colorado
University²⁵**

| | | | | | | |
|--|-------------|--|--|-------------------------|-------------------------|---------------------------|
| | 41,248,040 | | | 26,012,661 ^a | 15,235,379 ^b | |
| | 48,023,252 | | | 24,830,996 ^a | | 7,956,877(I) ^c |
| | (273.2 FTE) | | | | | |

^a Of this amount, ~~\$19,363,743~~ \$18,502,162 shall be from the student's share of tuition and ~~\$6,648,918(I)~~ \$6,328,834(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$3,654,471 for student stipend payments, \$11,380,908 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$200,000 for limited purpose fee-for-service contracts.

^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|-------|--------------------|---------------------------|----------------------------|--------------------------|-----------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (E) Board of Governors of the Colorado State University System²⁵ | 751,736,682 | | | | 579,708,463 ^a | 172,028,219 ^b | |
| | 835,930,373 | | | | 573,498,106 ^a | | 90,404,048(I) ^c |
| | (4,957.5 FTE) | | | | | | |
| ^a Of this amount, \$501,157,843 \$494,885,321 shall be from the students' share of tuition and \$78,550,620(I) \$78,612,785(I) shall be from mandatory fees. ^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$53,186,882 for student stipend payments, \$48,676,902 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., \$68,964,435 for fee-for-service contracts for specialty education programs, and \$1,200,000 for limited purpose fee-for-service contracts. ^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY. | | | | | | | |
| (F) Trustees of Fort Lewis College²⁵ | 60,880,637 | | | | 46,744,200 ^a | 14,136,437 ^b | |
| | 66,817,243 | | | | 45,199,658 ^a | | 7,481,148(I) ^c |
| | (425.7 FTE) | | | | | | |
| ^a Of this amount, \$41,545,266 \$39,981,163 shall be from the students' share of tuition and \$5,198,934(I) \$5,218,495(I) shall be from mandatory fees. ^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$3,917,576 for student stipend payments and \$10,218,861 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S. ^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY. | | | | | | | |
| (G) Regents of the University of Colorado^{22, 25, 26b} | 1,484,913,728 | | | | 1,240,639,802 ^a | 244,273,926 ^b | |
| | 1,603,894,597 | | | | 1,231,883,109 ^a | | 127,737,562(I) ^c |
| | (9,471.3 FTE) | | | | | | |

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |

^a Of this amount, ~~\$1,133,343,699~~ \$1,119,133,357 shall be from the students' share of tuition, ~~\$92,288,190(I)~~ \$97,741,839 shall be from mandatory fees, and \$15,007,913 shall be from the Tobacco Litigation Settlement Moneys Health Education Fund created in Section 24-75-1104.5 (1.7)(c), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$82,539,545 for student stipend payments, \$79,867,774 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., \$78,966,607 for fee-for-service contracts for specialty education programs, and \$2,900,000 for for limited purpose fee-for-service contracts.

^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

**(H) Trustees of the
Colorado School of
Mines²⁷**

| | | | |
|------------------------|---------------------------------------|-------------------------|----------------------------|
| 193,594,366 | 168,223,101(I)^a | 25,371,265 ^b | |
| 211,429,102 | 172,631,103(I) ^a | | 13,426,734(I) ^c |
| (1,078.4 FTE) | | | |

^a Of this amount, ~~\$152,799,763~~ \$157,022,422 shall be from the students' share of tuition and ~~\$15,423,338~~ \$15,608,681 shall be from mandatory fees. The cash funds appropriations from tuition and fees are shown for informational purposes only because pursuant to Section 23-41-104.6 (5)(c)(I)(A), C.R.S., the Board of Trustees may establish the resident and nonresident tuition rates for the Colorado School of Mines.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$7,864,463 for student stipend payments and \$17,506,802 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

**(I) University of Northern
Colorado²⁵**

| | | | |
|------------------------|------------------------------------|-------------------------|----------------------------|
| 158,563,300 | 111,483,836^a | 47,079,464 ^b | |
| 179,039,679 | 107,084,970 ^a | | 24,875,245(I) ^c |
| (1,370.2 FTE) | | | |

^a Of this amount, ~~\$91,859,771~~ \$88,012,913 shall be from the students' share of tuition and ~~\$19,624,065(I)~~ \$19,072,057(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$18,917,046 for student stipend payments, \$28,087,418 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$75,000 for limited purpose fee-for-service contracts.

^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|------------------------|-------|--------------------|---------------------------|--------------------------|--------------------------|-----------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (J) State Board for Community Colleges and Occupational Education State System Community Colleges²⁵ | 495,569,960 | | | | 305,242,265 ^a | 190,327,695 ^b | |
| | 598,432,991 | | | | 307,626,399 ^a | | 100,478,897(I) ^c |
| | (5,830.4 FTE) | | | | | | |

^a Of this amount, ~~\$273,251,338~~ \$275,991,028 shall be from the students' share of tuition, ~~\$21,086,674(I)~~ \$20,731,118(I) shall be from mandatory fees, and \$10,904,253(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$126,537,563 for student stipend payments, \$63,328,172 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$461,960 for limited purpose fee-for-service contracts.

^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

~~3,544,762,544~~
3,963,709,872

**(6) LOCAL DISTRICT COLLEGE GRANTS PURSUANT TO
SECTION 23-71-301, C.R.S.**

| | | | | | | |
|---------------------------|-----------------------|-----------------------|-----------|------------------------|-------------------------|---------------------------|
| Colorado Mountain College | 9,722,892 | | 2,969,022 | 6,041,020 ^a | 712,850(I) ^b | |
| | 14,491,099 | | | | | 4,768,207(I) ^c |
| Aims Community College | 11,499,803 | | 4,044,478 | 6,609,305 ^a | 846,020(I) ^b | |
| | <u>17,137,894</u> | | | | | 5,638,091(I) ^c |
| | | 21,222,695 | | | | |
| | | 31,628,993 | | | | |

^a These amounts shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^b These amounts represent estimates of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|-------------------------------------|-------|--------------------|---------------------------|---------------------------|-------------------------|---------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| <p>^c THESE AMOUNTS ARE FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.</p> | | | | | | | |
| (7) DIVISION OF OCCUPATIONAL EDUCATION | | | | | | | |
| (C) Area Technical | | | | | | | |
| Colleges | 13,910,021 21,271,347 | | 5,818,176 | 8,091,845 ^a | | | 7,361,326(I) ^b |
| <p>^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.</p> <p>^b THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.</p> | | | | | | | |
| (9) HISTORY COLORADO | | | | | | | |
| (B) History Colorado Museums²⁸ | | | | | | | |
| History Colorado Center | 4,685,208 (45.0 FTE) | | | | 4,607,834 ^a | | 77,374(I) |
| Community Museums ^{28a} | 3,074,751 (20.5 FTE) | | 1,465,198 | | 1,607,561 ^b | | 1,992(I) |
| | <u>7,759,959</u> | | | | | | |
| <p>^a Of this amount, \$3,387,464 shall be from the Enterprise Services Fund created in Section 24-80-209 (2), C.R.S., and \$1,220,370 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(B), C.R.S. Amounts in this account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 44-30-1201 (5)(c), C.R.S.</p> <p>^b Of this amount, \$947,000 shall be from the Community Museums Cash Fund created in Section 24-80-209 (3), C.R.S., and \$660,561 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(B), C.R.S. Amounts in this account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 44-30-1201 (5)(c), C.R.S.</p> | | | | | | | |
| (E) Cumbres and Toltec Railroad Commission²⁹ | | | | | | | |
| | 2,646,000 | | 1,365,000 | | 1,281,000(I) ^a | | |

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|------------------------|----------------------|----------------------------------|------------------------------------|----------------------------------|----------------------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| TOTALS PART VI (HIGHER EDUCATION)²² | \$4,867,932,187 | \$271,285,519 | \$837,633,333 ^a | \$2,832,661,687 ^b | \$900,516,058 ^c | \$25,835,590 ^d |
| | <u>\$5,304,647,139</u> | <u>\$645,673,019</u> | <u>\$463,245,833^a</u> | <u>\$2,819,376,639^b</u> | <u>\$900,516,058^c</u> | <u>\$475,835,590^d</u> |

^a Of this amount, \$1,261,000 shall be from the State of New Mexico and \$20,000 shall be from Cumbres and Toltec Scenic Railroad Commission cash funds.

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^b Of this amount, ~~\$455,767,343~~ \$464,290,131 contains an (I) notation.

^c Of this amount, \$51,958 contains an (I) notation.

^d This amount contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

28a DEPARTMENT OF HIGHER EDUCATION, HISTORY COLORADO, HISTORY COLORADO MUSEUMS, COMMUNITY MUSEUMS -- OF THE GENERAL FUND APPROPRIATION IN THIS LINE ITEM \$489,000 REMAINS AVAILABLE FOR EXPENDITURE UNTIL THE CLOSE OF THE 2020-21 STATE FISCAL YEAR.

29 Department of Higher Education, History Colorado, Cumbres and Toltec Railroad Commission --The amount in this line item is calculated based on the following assumptions: (1) This line item includes \$218,500 for annual Commission operating expenses and other routine ongoing costs including controlled maintenance; (2) the balance of this appropriation is for capital projects including locomotive boiler repair, passenger car upgrades, and track, bridge, and tunnel upgrades; and (3) amounts above the \$218,500 ongoing operating support are based on an analysis of the Railroad's capital outlay needs over a three year period and are not assumed to continue after FY 2021-22. Amounts in this line item for capital projects remain available for expenditure until the close of the 2020-21 state fiscal year. NOTWITHSTANDING THE PROVISIONS ABOVE, UP TO \$1,000,000 OF THE AMOUNT APPROPRIATED FOR CAPITAL PURPOSES MAY BE USED TO ADDRESS OPERATING COSTS ASSOCIATED WITH THE DISRUPTION OF RAILROAD OPERATIONS DUE TO COVID-19, INCLUDING COSTS TO RECOMMENCE OPERATIONS. ANY PORTION OF THIS \$1,000,000 THAT HAS NOT BEEN EXPENDED BY THE CLOSE OF THE 2020-21 STATE FISCAL YEAR REMAINS AVAILABLE FOR EXPENDITURE UNTIL THE CLOSE OF THE 2021-22 STATE FISCAL YEAR.