

LOCAL DWI DISTRIBUTION PROGRAM
Distribution Program Financial Status Report
Breakdown By Component

Exhibit F (1)
 Adjustment #1

Program: Incorporated County of Los Alamos
 Dist. No.: 21-D-D-16
 Report No. 1

Total Distribution Reported This Quarter	14,671.68
Total In-Kind Match This Quarter	12,127.56
Total Expenditures Reported This Quarter	26,799.24

Distribution:

	<u>Budget</u>	<u>This Report</u>	<u>Remaining Budget</u>	<u>Expenditures YTD</u>
Prevention	24,200.00	4,499.41	19,700.59	4,499.41
Enforcement	3,600.00		3,600.00	0.00
Screening	0.00		0.00	0.00
Treatment: Outpatient/Jailbased	0.00		0.00	0.00
Compliance Monitoring/Tracking	17,000.00	3,264.32	13,735.68	3,264.32
Coor, Plan & Eval	28,200.00	6,907.95	21,292.05	6,907.95
Alternative Sentencing	0.00		0.00	0.00
Totals:	73,000.00	14,671.68	58,328.32	14,671.68

In-Kind Match:

	<u>Budget</u>	<u>This Report</u>	<u>Remaining Budget</u>	<u>Expenditures YTD</u>	<u>Additional In-Kind/Match</u>
Prevention	72,550.00	12,127.56	60,422.44	12,127.56	
Enforcement	0.00		0.00	0.00	
Screening	0.00		0.00	0.00	
Treatment: Outpatient/Jailbased	0.00		0.00	0.00	
Compliance Monitoring/Tracking	1,000.00		1,000.00	0.00	
Coor, Plan & Eval	0.00		0.00	0.00	
Alternative Sentencing	0.00		0.00	0.00	
Totals:	73,550.00	12,127.56	61,422.44	12,127.56	0.00

Total Expenditures This Period	26,799.24	↔	Checks: 26,799.24
Total Expenditures Year to Date:	26,799.24	↔	26,799.24
Total Additional In-Kind Match Year to Date:	0.00		

I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required matching funds have been spent/obligated in the reported amount, and the copies of all required documentation are attached. The documentation for this payment is true and reflects correct copies of the originals. All payment requests listed are not funded by any other funding source. The service provider shall not bill the grantee and another funding source for the same client at the same time.

Donna Casados

 Program Representative (Signature)

DWI Coordinator

 Title

10/26/2020

 Date