

**Company 2000 - Total by Grant and Expense Type  
Cummulative Thru July 31, 2020**

Agency Name	CFDA	Grant Name	Cash Debit (Credit)	Other Assets Debit (Credit)	Expenditures Debit (Credit)	Revenue Debit (Credit)	Transfers In Debit (Credit)	Transfers Out Debit (Credit)
<b>Coronavirus Relief Fund</b>								
Agriculture	CFDA 21.019	Coronavirus Relief Fund	(60,653.96)	-	114,430.39	-	(53,776.43)	-
Attorney General	CFDA 21.019	Coronavirus Relief Fund	(5,941.00)	-	114,837.88	-	(108,896.88)	-
Bureau of Administration	CFDA 21.019	Coronavirus Relief Fund	-	-	1,921.54	-	(1,921.54)	-
Bureau of Human Resources	CFDA 21.019	Coronavirus Relief Fund	-	-	28,918.91	-	(28,918.91)	-
BIT	CFDA 21.019	Coronavirus Relief Fund	-	-	97,699.93	-	(97,699.93)	-
Corrections	CFDA 21.019	Coronavirus Relief Fund	(16,824.55)	-	247,807.36	-	(230,982.81)	-
DENR	CFDA 21.019	Coronavirus Relief Fund	101,375.27	-	89,390.63	-	(190,765.90)	-
Education	CFDA 21.019	Coronavirus Relief Fund	-	-	55,373.23	-	(55,373.23)	-
Finance & Management	CFDA 21.019	Coronavirus Relief Fund	1,176,368,661.41	-	47,665,787.63	(1,250,000,000.00)	(160,745.62)	26,126,296.58
Game, Fish and Parks	CFDA 21.019	Coronavirus Relief Fund	-	-	104,464.92	-	(104,464.92)	-
Gov Office of Economic Dev.	CFDA 21.019	Coronavirus Relief Fund	-	-	262,311.33	-	(262,311.33)	-
Governor's Office	CFDA 21.019	Coronavirus Relief Fund	(3,128.00)	-	379,070.24	-	(375,942.24)	-
Health	CFDA 21.019	Coronavirus Relief Fund	(519,229.68)	-	5,535,351.35	-	(5,016,121.67)	-
Higher Education	CFDA 21.019	Coronavirus Relief Fund	-	-	10,700,156.85	(1,612,209.43)	(9,087,947.42)	-
Human Services	CFDA 21.019	Coronavirus Relief Fund	-	-	26.40	-	(26.40)	-
Labor and Regulation	CFDA 21.019	Coronavirus Relief Fund	(1,590,830.14)	-	2,568,075.20	-	(1,145,369.50)	168,124.44
Lottery	CFDA 21.019	Coronavirus Relief Fund	-	-	36,376.82	-	(36,376.82)	-
Public Safety	CFDA 21.019	Coronavirus Relief Fund	-	-	4,706,514.91	-	(4,706,514.91)	-
Public Utilities Commission	CFDA 21.019	Coronavirus Relief Fund	(515.66)	-	3,676.60	-	(3,160.94)	-
Retirement System	CFDA 21.019	Coronavirus Relief Fund	-	-	5,032.60	-	(5,032.60)	-
Revenue	CFDA 21.019	Coronavirus Relief Fund	-	-	7,945.87	-	(7,945.87)	-
Secretary of State	CFDA 21.019	Coronavirus Relief Fund	(27,176.00)	-	546,244.23	-	(519,068.23)	-
Social Services	CFDA 21.019	Coronavirus Relief Fund	(37,057.83)	-	251,219.33	-	(214,161.50)	-
State Auditor	CFDA 21.019	Coronavirus Relief Fund	-	-	3,600.00	-	(3,600.00)	-
Tourism	CFDA 21.019	Coronavirus Relief Fund	-	-	3,492,648.81	-	(3,492,648.81)	-
Transportation	CFDA 21.019	Coronavirus Relief Fund	(5,255.92)	-	100,917.78	-	(95,661.86)	-
Unified Judicial System	CFDA 21.019	Coronavirus Relief Fund	-	-	120,860.31	-	(120,860.31)	-
			1,174,203,423.94	-	77,240,661.05	(1,251,612,209.43)	(26,126,296.58)	26,294,421.02
<b>Other CARES Act Funding</b>								
Higher Education	Admin	Admin	-	-	22,040.91	-	-	-
Agriculture	CFDA ??.???	Need SEFA Information	(4,319.89)	-	4,319.89	-	-	-
Higher Education	CFDA ??.???	need info for SEFA TITLE II COUNTY HELD REIMBURSEMENT	(5,038.50)	-	-	-	-	-
Higher Education	CFDA ??.???	Need SEFA Information	(47,838.67)	-	30,836.26	-	-	-
Labor and Regulation	CFDA ??.???	Need SEFA Information	2,969.88	-	12,662.82	(15,872.72)	-	240.02
Veterans Affairs	CFDA ??.???	Need SEFA Information	(129,113.31)	-	129,113.31	-	-	-
Education	CFDA 10.568	Emergency Food Assistance Program (Administrative Costs)	4,755.07	-	24,586.85	(29,341.92)	-	-
Labor and Regulation	CFDA 17.225	Federal Pandemic Unemployment Compensation (FPUC) Program Operating	(31,556.63)	-	69,888.93	(38,797.12)	-	464.82
Labor and Regulation	CFDA 17.225	Pandemic Unemployment Assistance	(113,386.06)	-	352,138.77	(241,574.02)	-	2,821.31
Labor and Regulation	CFDA 17.225	Unemployment Insurance	-	-	1,942,231.02	(2,544,359.75)	-	602,128.73
Transportation	CFDA 20.106	Airport Improvement Program - not all is SEFA reportable	(2,398,306.53)	-	2,398,306.53	-	-	-
Transportation	CFDA 20.5XX	FEDERAL TRANSIT - multiple CFDA's	(979,862.79)	-	5,007,935.79	(4,028,073.00)	-	-
Education	CFDA 45.310	Grants to States	-	-	15,500.00	(15,500.00)	-	-
Education	CFDA 84.425D	Elementary and Secondary School Emergency Relief Fund	(1,921,349.18)	-	1,921,349.18	-	-	-
Higher Education	CFDA 84.425E	Higher Education Emergency Relief Fund	(3,742,936.61)	-	4,299,619.20	(135,855.69)	(420,826.90)	-
Human Services	CFDA 93.042	Special Programs for the Aging - Title VII, Chapter 2 - Long Term Care Ombudsman Services for Older Individuals.	(1,181.88)	-	1,181.88	-	-	-
Human Services	CFDA 93.045	Special Programs for the Aging - Title III, Part C - Nutrition Services	-	-	1,440,000.00	(1,440,000.00)	-	-

**Company 2000 - Total by Grant and Expense Type  
Cummulative Thru July 31, 2020**

Agency Name	CFDA	Grant Name	Cash Debit (Credit)	Other Assets Debit (Credit)	Expenditures Debit (Credit)	Revenue Debit (Credit)	Transfers In Debit (Credit)	Transfers Out Debit (Credit)
Social Services	CFDA 93.090	Guardianship Assistance	-	-	8,809.74	(8,809.74)	-	-
Health	CFDA 93.301	Small Rural Hospital Improvement Grant Program	(126,306.11)	-	160,616.11	(34,310.00)	-	-
Health	CFDA 93.323	Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	(245,683.42)	-	2,946,683.42	(2,701,000.00)	-	-
Health	CFDA 93.354	Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	693,225.19	-	3,782,554.81	(4,475,780.00)	-	-
Finance & Management	CFDA 93.498	CARES Act Provider Relief Fund (PRF)	1,435,195.31	-	-	(1,435,195.31)	-	-
Social Services	CFDA 93.569	Community Services Block Grant	(3,582.32)	-	182,057.69	(178,475.37)	-	-
Social Services	CFDA 93.575	Child Care and Development Block Grant	(152,684.56)	-	2,636,115.56	(2,483,431.00)	-	-
Social Services	CFDA 93.658	Foster Care - Title IV-E	(236.83)	-	223,204.04	(222,967.21)	-	-
Social Services	CFDA 93.659	Adoption Assistance	-	-	360,101.91	(360,101.91)	-	-
Social Services	CFDA 93.665	Emergency Grants to Address Mental and Substance Use Disorders During COVID-19	(6,235.00)	-	6,235.00	-	-	-
Social Services	CFDA 93.665	Emergency Grants to Address Mental and Substance Use Disorders During COVID-19	-	-	527.28	(527.28)	-	-
Social Services	CFDA 93.767	Children's Health Insurance Program	(7,371.21)	-	858,192.91	(850,821.70)	-	-
Corrections	CFDA 93.778	Medical Assistance Program	(173.08)	-	93,025.81	(92,852.73)	-	-
Education	CFDA 93.778	Medical Assistance Program	(55.49)	-	6,060.11	(6,004.62)	-	-
Health	CFDA 93.778	Medical Assistance Program	(1.01)	-	19,897.06	(19,896.05)	-	-
Human Services	CFDA 93.778	Medical Assistance Program	(132,779.31)	118,006.94	13,576,970.09	(13,562,197.72)	-	-
Social Services	CFDA 93.778	Medical Assistance Program	16,433.39	-	17,221,980.89	(17,238,414.28)	-	-
Veterans Affairs	CFDA 93.778	Medical Assistance Program	3,532.55	17.91	163,789.21	(167,339.67)	-	-
Human Services	CFDA 93.791	Money Follow the Person Rebalancing Demonstration	(954.26)	-	31,505.73	(30,551.47)	-	-
Health	CFDA 93.889	National Bioterrorism Hospital Preparedness Program	988.81	-	74,221.19	(75,210.00)	-	-
Health	CFDA 93.917	HIV Care Formula Grants - Ryan White Care Act Title II	(34,000.00)	-	34,000.00	-	-	-
			(7,927,852.45)	118,024.85	60,058,259.90	(52,433,260.28)	(420,826.90)	605,654.88
Total Company 2000			1,166,275,571.49	118,024.85	137,298,920.95	(1,304,045,469.71)	(26,547,123.48)	26,900,075.90

**Company 2000 - Expenditure Totals  
Cummulative Thru July 2020**

Agency Name	CFDA	Grant Name	Total Expenditures	Personal Services and Benefits	Travel	Contractual Services	Supplies and Materials	Grants and Subsidies	Capital Outlay
<b>Coronavirus Relief Fund</b>									
Agriculture	CFDA 21.019	Coronavirus Relief Fund	114,430.39	1.07	14.00	21,418.17	67,927.69	-	25,069.46
Attorney General	CFDA 21.019	Coronavirus Relief Fund	114,837.88	-	231.00	98,424.89	14,183.99	-	1,998.00
Bureau of Administration	CFDA 21.019	Coronavirus Relief Fund	1,921.54	1,764.29	-	-	157.25	-	-
Bureau of Human Resources	CFDA 21.019	Coronavirus Relief Fund	28,918.91	28,918.91	-	-	-	-	-
Bureau of Information and Telecommunications	CFDA 21.019	Coronavirus Relief Fund	97,699.93	37,621.44	-	54,350.00	4,454.49	-	1,274.00
Corrections	CFDA 21.019	Coronavirus Relief Fund	247,807.36	-	9,860.00	56,375.27	174,494.09	7,000.00	78.00
DENR	CFDA 21.019	Coronavirus Relief Fund	89,390.63	-	-	1,681.58	7,885.05	-	79,824.00
Education	CFDA 21.019	Coronavirus Relief Fund	55,373.23	-	-	52,894.17	2,479.06	-	-
Finance & Management	CFDA 21.019	Coronavirus Relief Fund	47,665,787.63	98,065.19	5,581.10	1,799,970.99	44.84	45,762,125.51	-
Game, Fish and Parks	CFDA 21.019	Coronavirus Relief Fund	104,464.92	-	-	4,706.22	78,011.70	-	21,747.00
Gov Office of Economic Development	CFDA 21.019	Coronavirus Relief Fund	262,311.33	249,428.27	9,038.62	3,578.94	265.50	-	-
Governor's Office	CFDA 21.019	Coronavirus Relief Fund	379,070.24	346,147.08	5,579.14	27,344.02	-	-	-
Health	CFDA 21.019	Coronavirus Relief Fund	5,535,351.35	1,528,885.05	1,575.00	1,018,433.10	244,214.20	191,714.00	2,550,530.00
Higher Education	CFDA 21.019	Coronavirus Relief Fund	10,700,156.85	-	132,489.24	9,530,454.91	940,704.34	-	96,508.36
Human Services	CFDA 21.019	Coronavirus Relief Fund	26.40	26.40	-	-	-	-	-
Labor and Regulation	CFDA 21.019	Coronavirus Relief Fund	2,568,075.20	2,233,037.60	1,854.34	124,351.92	33,391.59	-	175,439.75
Lottery	CFDA 21.019	Coronavirus Relief Fund	36,376.82	-	-	36,376.82	-	-	-
Public Safety	CFDA 21.019	Coronavirus Relief Fund	4,706,514.91	4,546,216.83	113,456.00	8,234.76	17,073.73	-	21,533.59
Public Utilities Commission	CFDA 21.019	Coronavirus Relief Fund	3,676.60	-	-	3,374.48	202.12	-	100.00
Retirement System	CFDA 21.019	Coronavirus Relief Fund	5,032.60	-	-	3,322.50	1,710.10	-	-
Revenue	CFDA 21.019	Coronavirus Relief Fund	7,945.87	-	-	5,868.50	2,077.37	-	-
Secretary of State	CFDA 21.019	Coronavirus Relief Fund	546,244.23	-	-	3,173.33	326,069.90	217,001.00	-
Social Services	CFDA 21.019	Coronavirus Relief Fund	251,219.33	-	4,003.18	34,991.24	188,547.45	-	23,677.46
State Auditor	CFDA 21.019	Coronavirus Relief Fund	3,600.00	3,600.00	-	-	-	-	-
Tourism	CFDA 21.019	Coronavirus Relief Fund	3,492,648.81	2,306.18	2,230.62	3,484,996.19	2,815.85	-	299.97
Transportation	CFDA 21.019	Coronavirus Relief Fund	100,917.78	-	-	42,458.81	57,183.22	-	1,275.75
Unified Judicial System	CFDA 21.019	Coronavirus Relief Fund	120,860.31	21,562.77	255.36	19,100.41	41,005.07	-	38,936.70
			77,240,661.05	9,097,581.08	286,167.60	16,435,881.22	2,204,898.60	46,177,840.51	3,038,292.04
<b>Other CARES Act Funding</b>									
Higher Education	Admin	Admin	22,040.91	21,883.06	-	157.85	-	-	-
Agriculture	CFDA ??.???	Need SEFA Information	4,319.89	524.19	-	198.10	3,597.60	-	-
Higher Education	CFDA ??.???	Need SEFA Information	30,836.26	6,243.15	39.96	13.74	11,239.35	-	13,300.06
Labor and Regulation	CFDA ??.???	Need SEFA Information	12,662.82	12,662.82	-	-	-	-	-
Veterans Affairs	CFDA ??.???	Need SEFA Information	129,113.31	-	-	36,500.00	92,613.31	-	-
Education	CFDA 10.568								
		Emergency Food Assistance Program (Administrative Costs)	24,586.85	9,548.71	-	15,038.14	-	-	-
Labor and Regulation	CFDA 17.225	Federal Pandemic Unemployment Compensation (FPUC) Program Operating	69,888.93	1,652.24	-	68,236.69	-	-	-
Labor and Regulation	CFDA 17.225	Pandemic Unemployment Assistance	352,138.77	16,318.90	-	335,819.87	-	-	-
Labor and Regulation	CFDA 17.225	Unemployment Insurance	1,942,231.02	1,905,462.81	-	22,736.93	657.83	-	13,373.45
Transportation	CFDA 20.106								
		Airport Improvement Program - not all is SEFA reportable	2,398,306.53	-	-	2,398,306.53	-	-	-
Transportation	CFDA 20.5XX	FEDERAL TRANSIT - multiple CFDAs	5,007,935.79	-	-	-	-	5,007,935.79	-
Education	CFDA 45.310	Grants to States	15,500.00	-	-	15,500.00	-	-	-
Education	CFDA 84.425D								
		Elementary and Secondary School Emergency Relief Fund	1,921,349.18	14,610.68	-	437.50	-	1,906,301.00	-
Higher Education	CFDA 84.425E	Higher Education Emergency Relief Fund	4,299,619.20	736.23	3,429.30	859,450.44	9,012.66	3,360,453.60	66,536.97
Human Services	CFDA 93.042								
		Special Programs for the Aging - Title VII, Chapter 2 - Long Term Care Ombudsman Services for Older Individuals.	1,181.88	-	-	-	-	-	1,181.88
Human Services	CFDA 93.045	Special Programs for the Aging - Title III, Part C - Nutrition Services	1,440,000.00	-	-	-	-	1,440,000.00	-
Social Services	CFDA 93.090	Guardianship Assistance	8,809.74	-	-	-	-	8,809.74	-
Health	CFDA 93.301	Small Rural Hospital Improvement Grant Program	160,616.11	-	-	-	-	160,616.11	-

**Company 2000 - Expenditure Totals  
Cummulative Thru July 2020**

Agency Name	CFDA	Grant Name	Total Expenditures	Personal Services and Benefits	Travel	Contractual Services	Supplies and Materials	Grants and Subsidies	Capital Outlay
Health	CFDA 93.323	Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	2,946,683.42	964,604.40	8,044.57	170,969.85	687,024.43	745,215.00	370,825.17
Health	CFDA 93.354	Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	3,782,554.81	1,346,913.11	51,089.54	695,596.92	800,957.53	545,732.54	342,265.17
Social Services	CFDA 93.569	Community Services Block Grant	182,057.69	-	-	-	-	182,057.69	-
Social Services	CFDA 93.575	Child Care and Development Block Grant	2,636,115.56	-	-	599.56	-	2,635,516.00	-
Social Services	CFDA 93.658	Foster Care - Title IV-E	223,204.04	-	-	-	-	223,204.04	-
Social Services	CFDA 93.659	Adoption Assistance	360,101.91	-	-	-	-	360,101.91	-
Social Services	CFDA 93.665	Emergency Grants to Address Mental and Substance Use Disorders During COVID-19	6,762.28	456.11	-	62.01	3.33	6,235.00	5.83
Social Services	CFDA 93.767	Children's Health Insurance Program	858,192.91	16,660.19	-	168.54	2,105.68	839,258.50	-
Corrections	CFDA 93.778	Medical Assistance Program	93,025.81	-	-	-	-	93,025.81	-
Education	CFDA 93.778	Medical Assistance Program	6,060.11	-	-	-	-	6,060.11	-
Health	CFDA 93.778	Medical Assistance Program	19,897.06	-	-	-	-	19,897.06	-
Human Services	CFDA 93.778	Medical Assistance Program	13,576,970.09	676,011.17	3,007.74	152,284.32	26,881.84	12,713,056.31	5,728.71
Social Services	CFDA 93.778	Medical Assistance Program	17,221,980.89	180,127.68	491.55	23,291.70	191.18	17,017,878.78	-
Veterans Affairs	CFDA 93.778	Medical Assistance Program	163,789.21	163,789.21	-	-	-	-	-
Human Services	CFDA 93.791	Money Follow the Person Rebalancing Demonstration	31,505.73	-	-	-	-	31,505.73	-
Health	CFDA 93.889	National Bioterrorism Hospital Preparedness Program	74,221.19	5,991.18	-	242.01	-	-	67,988.00
Health	CFDA 93.917	HIV Care Formula Grants - Ryan White Care Act Title II	34,000.00	-	-	-	-	34,000.00	-
			60,058,259.90	5,344,195.84	66,102.66	4,795,610.70	1,634,284.74	47,336,860.72	881,205.24
		Total Company 2000	137,298,920.95	14,441,776.92	352,270.26	21,231,491.92	3,839,183.34	93,514,701.23	3,919,497.28

**Top 50 Vendors  
To Date Thru July 2020**

Agency Name	CFDA	Grant Name	VENDOR_NAME	Payments To Date
<b>Coronavirus Relief Fund</b>				
1 Health	CFDA 21.019	Coronavirus Relief Fund	APPAREO SYSTEMS LLC	1,000,000.00
2 Health	CFDA 21.019	Coronavirus Relief Fund	IMAGINE AGENCY LLC	941,622.90
3 Health	CFDA 21.019	Coronavirus Relief Fund	MEDICAL SOLUTIONS INC	244,214.20
4 Labor and Regulation	CFDA 21.019	Coronavirus Relief Fund	RIVERSIDE TECHNOLOGIES INC	90,322.08
<b>Other CARES Act Funding</b>				
5 Transportation	CFDA 20.106	Airport Improvement Program - not all is SEFA reportable	SIOUX FALLS REGIONAL AIRPORT	2,395,761.96
6 Transportation	CFDA 20.5XX	FEDERAL TRANSIT - multiple CFDA's	COMMUNITY COORDINATED TRANSP	1,608,938.94
7 Health	CFDA 93.323	Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	GEN-PROBE SALES AND SERVICE	680,362.41
8 Transportation	CFDA 20.5XX	FEDERAL TRANSIT - multiple CFDA's	WEST RIVER TRANSIT AUTHORITY	551,168.35
9 Transportation	CFDA 20.5XX	FEDERAL TRANSIT - multiple CFDA's	BROOKINGS AREA TRANSIT AUTHRT'	489,045.03
10 Education	CFDA 84.425D	Elementary and Secondary School Emergency Relief Fund	MEADE SCHOOL DISTRICT 46-1	477,746.00
11 Human Services	CFDA 93.045	Special Programs for the Aging - Title III, Part C - Nutrition Services	WESTERN SD SENIOR SVCS INC	459,842.40
12 Transportation	CFDA 20.5XX	FEDERAL TRANSIT - multiple CFDA's	JEFFERSON PARTNERS LP	411,972.65
13 Transportation	CFDA 20.5XX	FEDERAL TRANSIT - multiple CFDA's	COMMUNITY TRANSIT OF WATERTOV	397,431.15
14 Education	CFDA 84.425D	Elementary and Secondary School Emergency Relief Fund	PIERRE SCHOOL DISTRICT 32-2	343,359.00
15 Transportation	CFDA 20.5XX	FEDERAL TRANSIT - multiple CFDA's	RURAL OFFICE OF COMM SRVCS	272,074.87
16 Health	CFDA 93.354	Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	MCKESSON MEDICAL SURGICAL	258,607.05
17 Human Services	CFDA 93.045	Special Programs for the Aging - Title III, Part C - Nutrition Services	AREA IV SENIOR CITIZENS	216,852.51
18 Transportation	CFDA 20.5XX	FEDERAL TRANSIT - multiple CFDA's	YANKTON TRANSIT INC	213,733.71
19 Human Services	CFDA 93.045	Special Programs for the Aging - Title III, Part C - Nutrition Services	INTERLAKES COMMUNITY ACTION PT	199,234.05
20 Human Services	CFDA 93.045	Special Programs for the Aging - Title III, Part C - Nutrition Services	SENIOR CITIZENS SERVICES INC	196,613.02
21 Transportation	CFDA 20.5XX	FEDERAL TRANSIT - multiple CFDA's	PEOPLES TRANSIT	188,684.70
22 Education	CFDA 84.425D	Elementary and Secondary School Emergency Relief Fund	WAGNER COMMUNITY SCHOOL 11-4	149,713.00
23 Transportation	CFDA 20.5XX	FEDERAL TRANSIT - multiple CFDA's	SESDAC INC	141,357.59
24 Human Services	CFDA 93.045	Special Programs for the Aging - Title III, Part C - Nutrition Services	RURAL OFFICE OF COMM SRVCS	138,540.48
25 Education	CFDA 84.425D	Elementary and Secondary School Emergency Relief Fund	WEST CENTRAL SCHOOL DIST 49-7	134,299.00
26 Health	CFDA 93.323	Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	BIOFIRE DIAGNOSTICS LLC	133,854.72
27 Social Services	CFDA 93.778	Medical Assistance Program	DELTA DENTAL PLAN OF SD	120,656.87
28 Transportation	CFDA 20.5XX	FEDERAL TRANSIT - multiple CFDA's	MITCHELL CITY OF	120,646.56
29 Social Services	CFDA 93.569	Community Services Block Grant	INTERLAKES COMMUNITY ACTION PT	100,015.97
30 Education	CFDA 84.425D	Elementary and Secondary School Emergency Relief Fund	TIMBER LAKE SCHOOL DIST 20-3	98,325.00
31 Education	CFDA 84.425D	Elementary and Secondary School Emergency Relief Fund	REDFIELD PUBLIC SCHOOL	94,480.00
32 Social Services	CFDA 93.575	Child Care and Development Block Grant	EMBE	94,188.00
33 Health	CFDA 93.354	Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	LEGACY HEALTHCARE FINANCIAL SC	93,277.76
34 Health	CFDA 93.354	Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	GEN-PROBE SALES AND SERVICE	92,097.84
35 Health	CFDA 93.354	Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	EVANGELICAL LUTHERAN GOOD SAM	91,680.24
36 Education	CFDA 84.425D	Elementary and Secondary School Emergency Relief Fund	ELK POINT-JEFFERSON SCHL DIST	73,165.00
37 Social Services	CFDA 93.575	Child Care and Development Block Grant	FIRST ADVENTURE LEARNING CENTF	72,696.00
38 Transportation	CFDA 20.5XX	FEDERAL TRANSIT - multiple CFDA's	SITTING BULL COLLEGE	72,030.91
39 Health	CFDA 93.323	Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	LIFE TECHNOLOGIES CORP	71,620.10
40 Health	CFDA 93.301	Small Rural Hospital Improvement Grant Program	CITY OF REDFIELD	70,325.08

**Top 50 Vendors  
To Date Thru July 2020**

Agency Name	CFDA	Grant Name	VENDOR_NAME	Payments To Date
41 Labor and Regulation	CFDA 17.225	Pandemic Unemployment Assistance	MY3TECH INC	66,332.00
42 Health	CFDA 93.354	Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	SACRED HEART HEALTH SERVICES	66,119.82
43 Health	CFDA 93.354	Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	QUALTRICS LLC	64,450.00
44 Health	CFDA 93.354	Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	LIFE TECHNOLOGIES CORP	62,877.40
45 Health	CFDA 93.354	Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	CHEMBIO DIAGNOSTIC SYSTEMS INC	61,735.02
46 Social Services	CFDA 93.575	Child Care and Development Block Grant	TYFANY BRANDT-MCKNELLY	60,220.00
47 Transportation	CFDA 20.5XX	FEDERAL TRANSIT - multiple CFDA's	EAST DAKOTA TRANSIT INC	60,092.36
48 Education	CFDA 84.425D	Elementary and Secondary School Emergency Relief Fund	LYMAN SCHOOL DISTRICT NO 42-1	58,212.00
49 Social Services	CFDA 93.575	Child Care and Development Block Grant	YMCA OF RAPID CITY	57,756.00
50 Education	CFDA 84.425D	Elementary and Secondary School Emergency Relief Fund	CHAMBERLAIN SCHOOL DIST 7-1	57,304.00

**Coronavirus Relief Fund - Allocations and Payments  
To Date Thru July 2020**

Cities	Allocation	CRF Payments	Counties	Allocation	CRF Payments
Aberdeen city	6,388,224		Aurora County	181,730	
Agar town	18,086		Beadle County	1,219,001	
Akaska town	10,626		Bennett County	222,291	1,158.00
Albee town	3,391		Bon Homme County	455,878	
Alcester city	170,687		Brookings County	2,317,179	
Alexandria city	145,593		Brown County	2,565,695	
Alpena town	64,432		Brule County	349,919	
Altamont town	7,687		Buffalo County	129,609	
Andover town	18,538		Butte County	688,937	
Arlington city	194,199		Campbell County	90,898	
Armour city	151,245		Charles Mix County	613,827	
Artas town	1,809		Clark County	246,799	
Artesian town	30,972		Clay County	929,461	15,051.87
Ashton city	28,033		Codington County	1,850,268	
Astoria town	30,520		Corson County	269,920	
Aurora town	188,547		Custer County	592,688	
Avon city	133,385		Davison County	1,306,332	
Badger town	22,834		Day County	358,308	
Baltic city	266,317		Deuel County	287,426	
Bancroft town	4,295		Dewey County	389,224	4,616.34
Batesland town	25,773		Douglas County	192,961	
Belle Fourche city	1,289,084		Edmunds County	252,943	
Belvidere town	12,886		Fall River County	443,459	
Beresford city	458,030		Faulk County	151,871	
Big Stone City city	103,091		Grant County	465,854	
Bison town	72,796		Gregory County	276,460	
Blunt city	80,031		Haakon County	125,448	1,376.84
Bonesteel city	61,719		Hamlin County	407,192	
Bowdle city	105,803		Hand County	210,797	
Box Elder city	2,287,661		Hanson County	228,104	
Bradley town	17,634		Harding County	85,746	
Brandon city	2,277,488		Hughes County	1,157,764	13,201.79
Brandt town	24,190		Hutchinson County	481,642	
Brant Lake	13,565		Hyde County	85,944	
Brentford town	18,086		Jackson County	220,904	
Bridgewater city	104,221		Jerauld County	132,978	
Bristol city	69,631		Jones County	59,652	
Britton city	287,795		Kingsbury County	326,269	
Broadland town	7,687		Lake County	845,367	
Brookings city	5,519,641		Lawrence County	1,707,249	26,964.86
Bruce city	46,346		Lincoln County	4,038,102	12,496.13
Bryant city	102,638		Lyman County	249,772	
Buffalo town	83,422		McCook County	369,010	
Buffalo Chip town	226		McPherson County	157,156	
Buffalo Gap town	32,555		Marshall County	326,005	
Burke city	132,480		Meade County	1,871,605	
Bushnell town	14,695		Mellette County	136,149	
Butler town	3,843		Miner County	146,388	
Camp Crook town	14,921		Minnehaha County	12,758,388	
Canistota city	143,784	67.50	Moody County	434,409	
Canova town	22,608		Oglala Lakota County	936,529	
Canton city	804,830		Pennington County	7,515,950	
Carthage city	29,390		Perkins County	189,261	
Castlewood city	144,915		Potter County	142,227	
Cavour town	27,807		Roberts County	686,625	
Centerville city	197,138		Sanborn County	154,844	

**Coronavirus Relief Fund - Allocations and Payments  
To Date Thru July 2020**

Cities	Allocation	CRF Payments	Counties	Allocation	CRF Payments
Central City city	29,616		Spink County	421,197	
Chamberlain city	534,895		Stanley County	204,653	
Chancellor town	59,684		Sully County	91,889	
Chelsea town	5,878		Todd County	672,290	
Claire City town	16,956		Tripp County	359,431	
Claremont town	28,938		Turner County	553,845	
Clark city	239,866	3,952.06	Union County	1,052,464	
Clear Lake city	285,308		Walworth County	359,035	
Colman city	130,898		Yankton County	1,507,088	
Colome city	63,301		Ziebach County	182,061	
Colton city	151,245			<u>58,440,367</u>	<u>74,865.83</u>
Columbia city	31,198				
Conde city	32,103				
Corona town	23,964				
Corsica city	129,994				
Cottonwood town	2,261				
Cresbard town	22,382				
Crooks city	300,003				
Custer city	445,143				
Dallas town	27,581				
Dante town	19,443				
Davis town	19,895				
Deadwood city	292,316				
Dell Rapids city	820,203				
Delmont city	49,058				
De Smet city	237,832				
Dimock town	29,390				
Doland city	40,920				
Dolton town	8,591				
Draper town	15,147				
Dupree city	117,107				
Eagle Butte city	304,298				
Eden town	22,608				
Edgemont city	162,549				
Egan city	61,719				
Elk Point city	422,988				
Elkton city	164,131				
Emery city	101,960				
Erwin town	9,947				
Estelline city	168,653				
Ethan town	72,796				
Eureka city	186,739				
Fairburn town	22,155				
Fairfax town	25,999				
Fairview town	16,730				
Faith city	92,917				
Farmer town	2,261				
Faulkton city	160,288				
Flandreau city	523,592				
Florence town	81,387				
Fort Pierre city	501,210				
Frankfort city	34,137				
Frederick town	44,311				
Freeman city	288,247				
Fruitdale town	15,373				
Fulton town	21,703				

**Coronavirus Relief Fund - Allocations and Payments  
To Date Thru July 2020**

Cities	Allocation	CRF Payments	Counties	Allocation	CRF Payments
Garden City town	13,112				
Garretson city	259,309				
Gary city	51,771				
Gayville town	89,526				
Geddes city	46,798				
Gettysburg city	244,388				
Glenham town	23,738				
Goodwin town	33,459				
Gregory city	280,786				
Grenville town	11,530				
Groton city	333,462				
Harrisburg city	1,516,969				
Harrold town	28,033				
Hartford city	758,258				
Hayti town	86,587				
Hazel town	19,443				
Hecla city	48,832				
Henry town	59,910				
Hermosa town	96,082				
Herreid city	94,048				
Herrick town	23,286				
Hetland town	10,626				
Highmore city	164,131				
Hill City city	233,310				
Hillsview town	678				
Hitchcock town	21,477				
Hosmer city	42,050				
Hot Springs city	791,717				
Hoven town	82,744				
Howard city	171,139				
Hudson town	77,996				
Humboldt town	128,185				
Hurley city	90,204				
Huron city	3,024,894				
Interior town	23,964				
Ipswich city	201,434				
Irene city	91,787				
Iroquois city	58,554				
Isabel town	34,364				
Java town	28,712				
Jefferson city	115,525				
Kadoka city	162,096				
Kennebec town	55,841				
Keystone town	77,544				
Kimball city	152,149				
Kranzburg town	39,337				
La Bolt town	15,373				
Lake Andes city	185,608				
Lake City town	11,756				
Lake Norden city	118,012				
Lake Preston city	125,472				
Lane town	13,565				
Langford town	73,701				
Lead city	665,341				
Lebanon town	9,721				
Lemmon city	265,413				

**Coronavirus Relief Fund - Allocations and Payments  
To Date Thru July 2020**

Cities	Allocation	CRF Payments	Counties	Allocation	CRF Payments
Lennox city	560,442				
Leola city	96,534				
Lesterville town	29,616				
Letcher town	39,789				
Lily town	904				
Long Lake town	7,008				
Lowry town	1,356				
McIntosh city	37,755				
McLaughlin city	147,628				
Madison city	1,643,571				
Marion city	176,339				
Martin city	236,249				
Marvin town	6,556				
Mellette city	48,380				
Menno city	138,811				
Midland town	28,712				
Milbank city	701,513				
Miller city	301,585				
Mission city	284,177				
Mission Hill town	37,076				
Mitchell city	3,544,643				
Mobridge city	778,605				
Monroe town	35,042				
Montrose city	100,152				
Morristown town	15,373				
Mound City town	14,921				
Mount Vernon city	98,569				
Murdo city	99,021				
Naples town	10,852				
New Effington town	56,293				
Newell city	134,967				
New Underwood city	152,149				
New Witten town	17,408				
Nisland town	50,867				
North Sioux City city	661,950				
Northville town	32,781				
Nunda town	11,530				
Oacoma town	106,482				
Oelrichs town	27,807				
Oldham city	27,129				
Olivet town	16,051				
Onaka town	3,165				
Onida city	143,332				
Orient town	13,791				
Ortley town	14,469				
Parker city	231,276				
Parkston city	333,914				
Peever town	37,076				
Philip city	172,948	33,703.40			
Pickstown town	50,415				
Piedmont city	204,146				
Pierpont town	27,129				
Pierre city	3,134,993				
Plankinton city	165,035				
Platte city	284,403				
Pollock town	50,867				

**Coronavirus Relief Fund - Allocations and Payments  
To Date Thru July 2020**

<u>Cities</u>	<u>Allocation</u>	<u>CRF Payments</u>	<u>Counties</u>	<u>Allocation</u>	<u>CRF Payments</u>
Presho city	110,551				
Pringle town	25,547				
Pukwana town	68,953				
Quinn town	13,791				
Ramona town	46,572				
Rapid City city	17,521,554				
Ravinia town	14,469				
Raymond town	12,208				
Redfield city	513,870				
Ree Heights town	13,112				
Reliance town	47,928				
Reville town	23,738				
Rockham town	7,461				
Roscoe city	65,336				
Rosholt town	96,987				
Roslyn town	37,981				
St. Francis town	127,959				
St. Lawrence town	41,824				
Salem city	290,507				
Scotland city	181,765				
Selby city	141,750				
Seneca town	8,365				
Sherman town	17,408				
Sinai town	28,033				
Sioux Falls city	41,551,151				
Sisseton city	542,130				
South Shore town	48,606				
Spearfish city	2,657,747				
Spencer city	33,233				
Springfield city	434,518				
Stickney town	61,493				
Stockholm town	24,190				
Strandburg town	15,825				
Stratford town	16,730				
Sturgis city	1,564,897				
Summerset city	601,362				
Summit town	65,336				
Tabor town	90,882				
Tea city	1,363,463				
Timber Lake city	112,812				
Tolstoy town	8,139				
Toronto town	47,250				
Trent town	51,997				
Tripp city	140,845				
Tulare town	47,702				
Turton town	11,078				
Twin Brooks town	15,825				
Tyndall city	231,049				
Utica town	15,147				
Valley Springs city	165,035				
Veblen city	121,403				
Verdon town	1,130				
Vermillion city	2,470,104				
Viborg city	173,400				
Vienna town	10,173				
Vilas town	4,295				

**Coronavirus Relief Fund - Allocations and Payments  
To Date Thru July 2020**

<u>Cities</u>	<u>Allocation</u>	<u>CRF Payments</u>	<u>Counties</u>	<u>Allocation</u>	<u>CRF Payments</u>
Virgil town	4,069				
Volga city	458,482				
Volin town	36,850				
Wagner city	349,739				
Wakonda town	66,466				
Wall town	197,816				
Wallace town	19,669				
Ward town	11,756				
Warner town	105,803				
Wasta town	18,538				
Watertown city	5,013,005				
Waubay city	126,602				
Webster city	390,207				
Wentworth village	43,859				
Wessington city	40,015				
Wessington Springs city	205,955				
Westport town	30,068				
Wetonka town	1,809				
White city	110,551				
White Lake city	83,422				
White River city	129,768				
White Rock town	678				
Whitewood city	221,328				
Willow Lake city	54,936				
Wilmot city	113,264				
Winner city	638,438				
Wolsey town	90,204				
Wood town	14,243				
Woonsocket city	146,497				
Worthing city	227,658				
Yale town	25,999				
Yankton city	3,320,375				
	<u>141,559,628</u>	<u>37,722.96</u>			

**Coronavirus Relief Fund**  
**Journal Vouchers - Expenditures moved from other Funds/Grants**  
**To Date Thru July 2020**

Agency Name	Personal Services and Benefits	Travel	Contractual Services	Supplies and Materials	Grants and Subsidies	Capital Outlay	Transfers Out	Total
Agriculture	-	-	20,398.68	32,287.41	-	956.00	-	53,642.09
Attorney General	-	-	63,631.25	13,482.57	-	1,998.00	-	79,111.82
Bureau of Administration	1,764.29	-	-	157.25	-	-	-	1,921.54
Bureau of Human Resources	28,918.91	-	-	-	-	-	-	28,918.91
Bureau of Information and Telecommunications	37,621.44	-	54,350.00	4,454.49	-	1,274.00	-	97,699.93
Corrections	-	5,285.00	51,254.93	138,092.09	280.00	-	-	194,912.02
DENR	-	-	1,589.48	7,757.03	-	79,824.00	-	89,170.51
Education	-	-	52,894.17	2,479.06	-	-	-	55,373.23
Finance & Management	98,065.19	-	1,734,965.27	44.84	-	-	-	1,833,075.30
Game, Fish and Parks	-	-	4,706.22	78,011.70	-	21,747.00	-	104,464.92
Gov Office of Economic Development	249,428.27	9,038.62	3,578.94	265.50	-	-	-	262,311.33
Governor's Office	346,147.08	2,451.14	27,344.02	-	-	-	-	375,942.24
Health	1,528,885.05	-	-	-	149,758.00	1,000,000.00	-	2,678,643.05
Higher Education	-	132,489.24	9,530,454.91	940,704.34	-	96,508.36	-	10,700,156.85
Human Services	26.40	-	-	-	-	-	-	26.40
Labor and Regulation	744,522.77	149.24	8,135.30	15,801.97	-	76,063.97	168,124.44	1,012,797.69
Public Safety	4,546,216.83	113,456.00	8,234.76	17,073.73	-	21,533.59	-	4,706,514.91
Public Utilities Commission	-	-	2,923.17	137.77	-	100.00	-	3,160.94
Retirement System	-	-	3,322.50	1,710.10	-	-	-	5,032.60
Revenue	-	-	-	782.27	-	-	-	782.27
Secretary of State	-	-	3,173.33	274,145.46	217,001.00	-	-	494,319.79
Social Services	-	4,003.18	23,419.81	163,061.05	-	23,677.46	-	214,161.50
State Auditor	3,600.00	-	-	-	-	-	-	3,600.00
Tourism	2,306.18	2,230.62	3,484,996.19	2,815.85	-	299.97	-	3,492,648.81
Transportation	(0.00)	-	38,308.81	56,616.66	-	1,275.75	-	96,201.22
Unified Judicial System	21,562.77	255.36	19,100.41	41,005.07	-	38,936.70	-	120,860.31
	<u>7,609,065.18</u>	<u>269,358.40</u>	<u>15,136,782.15</u>	<u>1,790,886.21</u>	<u>367,039.00</u>	<u>1,364,194.80</u>	<u>168,124.44</u>	<u>26,705,450.18</u>

**Company 2000 - Current Totals  
As of August 17, 2020**

Agency Name	CFDA	Grant Name	Cash Debit (Credit)	Other Assets Debit (Credit)	Liabilities Debit (Credit)	Expenditures Debit (Credit)	Revenue Debit (Credit)	Transfers In Debit (Credit)	Transfers Out Debit (Credit)	
<b>Coronavirus Relief Fund</b>										
Agriculture	CFDA 21.019	Coronavirus Relief Fund	(79,771.68)	-	-	133,548.11	-	(53,776.43)	-	
Attorney General	CFDA 21.019	Coronavirus Relief Fund	(6,932.26)	-	-	115,829.14	-	(108,896.88)	-	
Bureau of Administration	CFDA 21.019	Coronavirus Relief Fund	-	-	-	1,921.54	-	(1,921.54)	-	
Bureau of Human Resources	CFDA 21.019	Coronavirus Relief Fund	-	-	-	28,918.91	-	(28,918.91)	-	
Bureau of Information and Telecommunications	CFDA 21.019	Coronavirus Relief Fund	-	-	-	97,699.93	-	(97,699.93)	-	
Corrections	CFDA 21.019	Coronavirus Relief Fund	(19,770.13)	-	-	254,509.22	(3,756.28)	(230,982.81)	-	
DENR	CFDA 21.019	Coronavirus Relief Fund	101,375.27	-	-	89,390.63	-	(190,765.90)	-	
Education	CFDA 21.019	Coronavirus Relief Fund	-	-	-	55,373.23	-	(55,373.23)	-	
Finance & Management	CFDA 21.019	Coronavirus Relief Fund	1,174,018,615.02	-	(39,067.60)	50,054,901.62	(1,250,000,000.00)	(160,745.62)	26,126,296.58	
Game, Fish and Parks	CFDA 21.019	Coronavirus Relief Fund	-	-	-	104,464.92	-	(104,464.92)	-	
Gov Office of Economic Development	CFDA 21.019	Coronavirus Relief Fund	-	-	-	262,311.33	-	(262,311.33)	-	
Governor's Office	CFDA 21.019	Coronavirus Relief Fund	(3,640.60)	-	-	379,582.84	-	(375,942.24)	-	
Health	CFDA 21.019	Coronavirus Relief Fund	(980,755.28)	-	-	5,996,876.95	-	(5,016,121.67)	-	
Higher Education	CFDA 21.019	Coronavirus Relief Fund	-	-	-	10,700,156.85	(1,612,209.43)	(9,087,947.42)	-	
Human Services	CFDA 21.019	Coronavirus Relief Fund	-	-	-	26.40	-	(26.40)	-	
Labor and Regulation	CFDA 21.019	Coronavirus Relief Fund	(2,201,755.30)	-	(463.45)	3,179,463.81	-	(1,145,369.50)	168,124.44	
Lottery	CFDA 21.019	Coronavirus Relief Fund	-	-	-	36,376.82	-	(36,376.82)	-	
Public Safety	CFDA 21.019	Coronavirus Relief Fund	-	-	-	4,706,514.91	-	(4,706,514.91)	-	
Public Utilities Commission	CFDA 21.019	Coronavirus Relief Fund	(415.98)	-	-	3,576.92	-	(3,160.94)	-	
Retirement System	CFDA 21.019	Coronavirus Relief Fund	-	-	-	5,032.60	-	(5,032.60)	-	
Revenue	CFDA 21.019	Coronavirus Relief Fund	-	-	-	7,945.87	-	(7,945.87)	-	
Secretary of State	CFDA 21.019	Coronavirus Relief Fund	(27,176.00)	-	-	546,244.23	-	(519,068.23)	-	
Social Services	CFDA 21.019	Coronavirus Relief Fund	(38,809.36)	-	-	252,970.86	-	(214,161.50)	-	
State Auditor	CFDA 21.019	Coronavirus Relief Fund	-	-	-	3,600.00	-	(3,600.00)	-	
Tourism	CFDA 21.019	Coronavirus Relief Fund	-	-	-	3,492,648.81	-	(3,492,648.81)	-	
Transportation	CFDA 21.019	Coronavirus Relief Fund	(8,301.48)	-	-	103,963.34	-	(95,661.86)	-	
Unified Judicial System	CFDA 21.019	Coronavirus Relief Fund	(24,012.19)	-	-	144,872.50	-	(120,860.31)	-	
			1,170,728,650.03	-	(39,531.05)	80,758,722.29	(1,251,615,965.71)	(26,126,296.58)	26,294,421.02	
<b>Other CARES Act Funding</b>										
Education	CFDA 10.568 10.569	The Emergency Food Assistance Program	(2,237.06)	-	-	2,237.06	-	-	-	
Agriculture	CFDA ??.???	Need SEFA Information	(4,319.89)	-	-	4,319.89	-	-	-	
Higher Education	CFDA ??.???	need info for SEFA TITLE II COUNTY HELD REIMBURSEMENT	(10,322.23)	-	-	10,322.23	-	-	-	
Higher Education	CFDA ??.???	Need SEFA Information	(75,385.88)	-	-	75,385.88	-	-	-	
Labor and Regulation	CFDA ??.???	Need SEFA Information	(14,710.65)	-	-	30,343.35	(15,872.72)	-	240.02	
Public Safety	CFDA ??.???	Need SEFA Information	(238.38)	-	-	238.38	-	-	-	
Veterans Affairs	CFDA ??.???	Need SEFA Information	(129,113.31)	-	-	129,113.31	-	-	-	
Education	CFDA 10.568	Emergency Food Assistance Program (Administrative Costs)	(1,210.15)	-	-	25,797.00	(24,586.85)	-	-	
Labor and Regulation	CFDA 17.225	Federal Pandemic Unemployment Compensation (FPUC) Program Operating	(31,635.06)	-	-	69,967.36	(38,797.12)	-	464.82	
Labor and Regulation	CFDA 17.225	Pandemic Unemployment Assistance	(118,334.71)	-	-	357,087.42	(241,574.02)	-	2,821.31	
Labor and Regulation	CFDA 17.225	Unemployment Insurance	-	-	-	1,942,231.02	(2,544,359.75)	-	602,128.73	
Transportation	CFDA 20.106	Airport Improvement Program - not all is SEFA reportable	(2,523,959.40)	-	-	2,523,959.40	-	-	-	
Transportation	CFDA 20.5XX	FEDERAL TRANSIT - multiple CFDA's	(171,732.96)	-	(473,780.91)	5,936,384.87	(5,290,871.00)	-	-	
Education	CFDA 45.310	Grants to States	-	-	-	15,500.00	(15,500.00)	-	-	
Education	CFDA 84.425D	Elementary and Secondary School Emergency Relief Fund	(1,927,699.49)	-	-	1,927,699.49	-	-	-	

**Company 2000 - Current Totals  
As of August 17, 2020**

Agency Name	CFDA	Grant Name	Cash Debit (Credit)	Other Assets Debit (Credit)	Liabilities Debit (Credit)	Expenditures Debit (Credit)	Revenue Debit (Credit)	Transfers In Debit (Credit)	Transfers Out Debit (Credit)
Higher Education	CFDA 84.425E	Higher Education Emergency Relief Fund	(3,742,936.61)	-	-	4,299,619.20	(135,855.69)	(420,826.90)	-
Human Services	CFDA 93.042	Special Programs for the Aging - Title VII, Chapter 2 - Long Term Care Ombudsman Services for Older Individuals.	-	-	-	1,181.88	(1,181.88)	-	-
Human Services	CFDA 93.045	Special Programs for the Aging - Title III, Part C - Nutrition Services	-	-	-	1,440,000.00	(1,440,000.00)	-	-
Social Services	CFDA 93.090	Guardianship Assistance	(1,167.43)	-	-	9,977.17	(8,809.74)	-	-
Health	CFDA 93.301	Small Rural Hospital Improvement Grant Program	(530,574.51)	-	-	564,884.51	(34,310.00)	-	-
Health	CFDA 93.323	Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	(1,832,688.39)	-	(156,036.31)	4,689,724.70	(2,701,000.00)	-	-
Health	CFDA 93.354	Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	736,446.78	-	-	3,798,580.74	(4,535,027.52)	-	-
Finance & Management	CFDA 93.498	CARES Act Provider Relief Fund (PRF)	1,435,195.31	-	-	-	(1,435,195.31)	-	-
Social Services	CFDA 93.569	Community Services Block Grant	-	-	-	182,057.69	(182,057.69)	-	-
Social Services	CFDA 93.575	Child Care and Development Block Grant	(295,470.00)	-	-	2,931,585.56	(2,636,115.56)	-	-
Social Services	CFDA 93.658	Foster Care - Title IV-E	(22,508.83)	-	-	245,712.87	(223,204.04)	-	-
Social Services	CFDA 93.659	Adoption Assistance	(53,274.38)	-	-	413,376.29	(360,101.91)	-	-
Social Services	CFDA 93.665	Emergency Grants to Address Mental and Substance Use Disorders During COVID-19	-	-	-	6,235.00	(6,235.00)	-	-
Social Services	CFDA 93.665	Emergency Grants to Address Mental and Substance Use Disorders During COVID-19	(58.57)	-	-	527.28	(527.28)	-	58.57
Social Services	CFDA 93.767	Children's Health Insurance Program	(32,693.35)	2,754.23	-	880,991.29	(851,052.17)	-	-
Health	CFDA 93.777	State Survey Certification of Health Care Providers and Suppliers (Title XIX) Medicaid	(4,164.90)	-	-	4,164.90	-	-	-
Corrections	CFDA 93.778	Medical Assistance Program	(4,221.13)	-	-	97,246.94	(93,025.81)	-	-
Education	CFDA 93.778	Medical Assistance Program	(182.09)	-	-	6,242.20	(6,060.11)	-	-
Health	CFDA 93.778	Medical Assistance Program	(0.00)	-	-	19,897.06	(19,897.06)	-	-
Human Services	CFDA 93.778	Medical Assistance Program	(1,474,853.26)	121,058.13	(2,718.04)	14,918,720.99	(13,562,207.82)	-	-
Social Services	CFDA 93.778	Medical Assistance Program	(357,017.02)	7,079.55	-	17,784,717.11	(17,434,779.64)	-	-
Veterans Affairs	CFDA 93.778	Medical Assistance Program	3,532.57	17.89	-	163,789.21	(167,339.67)	-	-
Human Services	CFDA 93.791	Money Follow the Person Rebalancing Demonstration	(4,035.91)	-	-	34,587.38	(30,551.47)	-	-
Health	CFDA 93.889	National Bioterrorism Hospital Preparedness Program	(21,334.16)	-	-	96,544.16	(75,210.00)	-	-
Health	CFDA 93.917	HIV Care Formula Grants - Ryan White Care Act Title II	(34,000.00)	-	-	34,000.00	-	-	-
			(11,246,905.05)	130,909.80	(632,535.26)	65,674,950.79	(54,111,306.83)	(420,826.90)	605,713.45
		Total Company 2000	1,159,481,744.98	130,909.80	(672,066.31)	146,433,673.08	(1,305,727,272.54)	(26,547,123.48)	26,900,134.47