

SD Coronavirus Relief Funds (CRF)

\$1,250,000,000

| FY2020 | Expenditures | Remaining |
|-----------------|---------------------|------------------------|
| Subtotal | \$74,790,653 | \$1,175,209,347 |

| FY2020 Prior Period Adjustments | PPAs | Remaining |
|---------------------------------|---------------------|------------------------|
| Subtotal | \$20,815,841 | \$1,154,393,507 |

| FY2021 (As of 12/6/20) | Expenditures | Remaining |
|---|----------------------|----------------------|
| SD Local Government COVID Recovery Fund | \$133,933,773 | |
| K12 Grants | \$72,254,550 | |
| Department of Health | \$8,131,798 | |
| Department of Labor and Regulation | \$5,394,697 | |
| Department of Tourism | \$11,005,142 | |
| Board of Regents | \$2,384,450 | |
| Executive Management | \$3,237,428 | |
| Other State Government | \$4,629,014 | |
| Housing (Rental/Utility/Mortgage) Assistance | \$10,000,000 | |
| Small Business Grants (March - Aug) | \$8,602,825 | |
| Small Business Grants - Non-profit (March - Aug) | \$941,372 | |
| Small Business Grants - Start ups (March - Aug) | \$45,799 | |
| Destination Marketing Organizations (CVB) Advertising | \$4,936,469 | |
| Subtotal | \$265,497,317 | \$888,896,190 |

| Obligations | Estimates | Remaining |
|--|----------------------|----------------------|
| SD Local Government COVID Recovery Fund | \$66,066,227 | |
| K12 Grants | \$50,000 | |
| Re-employment Insurance Fund Projection | \$50,000,000 | |
| DOC - Correctional Officers & Parole Officers (6 months) | \$20,921,979 | |
| DSS - Human Services Center (6 months) | \$12,331,832 | |
| DPS - Highway Patrol & Motor Carrier (6 months) | \$10,000,000 | |
| DOC - Correctional Healthcare (6 months) | \$5,318,659 | |
| UJS - Court Service Officers (6 months) | \$5,765,265 | |
| K12 Connect | \$500,000 | |
| Department of Tourism | \$502,210 | |
| State Government Laptops for Remote Work and Security | \$5,000,000 | |
| Legislature Chamber/Meeting Rooms Remote Access | \$650,000 | |
| Public Universities/Colleges | \$5,000,000 | |
| Private Universities/Colleges | \$5,900,000 | |
| Other state COVID Expenses | \$50,000,000 | |
| K12/Higher Ed COVID Testing | \$10,000,000 | |
| Subtotal | \$248,006,172 | \$640,890,018 |

| Grant Proposals | Estimates | Remaining |
|---|----------------------|----------------------|
| Small Business Grants (March - Aug) | \$215,830,818 | |
| Small Business Grants - Non-profit (March - Aug) | \$19,051,892 | |
| Small Business Grants - Start ups (March - Aug) | \$9,978,993 | |
| Community Based Healthcare Providers - (March-Sept) | \$5,383,591 | |
| Acute Care (Hospitals) (March - Aug) | \$16,292,388 | |
| Adult Education/Private non-accredited | \$500,000 | |
| Destination Marketing Organizations (CVB) Advertising | \$176,471 | |
| Subtotal | \$267,214,153 | \$373,675,865 |

| December Grant Proposals | Estimates | Remaining |
|--|----------------------|----------------------|
| Small Business Grants (Sept-Nov) | \$107,915,409 | |
| Small Business Grants - Non-profit (Sept-Nov) | \$9,525,946 | |
| Healthcare High Impact Program (hospitals/nursing homes/assisted living) | \$75,000,000 | |
| Healthcare Safety Net Program (other community health providers) | \$75,000,000 | |
| Healthcare Round 2 | ??? | |
| Subtotal | \$267,441,355 | \$106,234,510 |