EMPLOYEES' RETIREMENT SYSTEM
HAWAI'I EMPLOYER-UNION HEALTH BENEFITS TRUST FUND

OFFICE OF THE PUBLIC DEFENDER

OF MANAGEMENT

STATE OF HAWAI'I
DEPARTMENT OF BUDGET AND FINANCE

P.O. BOX 150 HONOLULU. HAWAI'I 96810-0150 CRAIG K. HIRAI

ROBERT YU DEPUTY DIRECTOR

ADMINISTRATIVE AND RESEARCH OFFICE BUDGET, PROGRAM PLANNING AND MANAGEMENT DIVISION FINANCIAL ADMINISTRATION DIVISION OFFICE OF FEDERAL AWARDS MANAGEMENT (OFAM)

August 14, 2020

The Honorable Ronald D. Kouchi, President and Members of the Senate Thirtieth State Legislature State Capitol, Room 409 Honolulu, Hawaii 96813 The Honorable Scott Saiki, Speaker and Members of the House of Representatives Thirtieth State Legislature State Capitol, Room 431 Honolulu, Hawaii 96813

Dear President Kouchi, Speaker Saiki, and Members of the Legislature:

For your information and consideration, I am transmitting a report for the period ending July 31, 2020 that describes allocations and expenditures from the Coronavirus Relief Fund award from the U.S. Treasury as appropriated in P.L. 116-136 the Coronavirus Aid, Relief and Economic Security Act ("CARES" Act). This report fulfills the monthly reporting requirements as required by Act 008, SLH 2020 and Act (009), SLH 2020.

I am also transmitting for your information a report for the period ending July 31, 2020 that provides revenue and expenditure information for all COVID-19 awards to state departments. The preparation of these reports involves the participation of the departments receiving COVID-19 awards and the Department of Accounting and General Services.

In accordance with Section 93-16, Hawaii Revised Statutes, I am also informing you that the report may be viewed electronically at <a href="http://budget.hawaii.gov/budget/reports-to-the-legislature/">http://budget.hawaii.gov/budget/reports-to-the-legislature/</a>.

Sincerely,

/s/

CRAIG K. HIRAI Director

Enclosures: Allocations and Expenditures from the Coronavirus Relief Fund

Covid-19 Awards Received by Hawaii State Departments - Revenue, Expenditure, Encumbrance Balance Report

## As of: July 31st, 2020

## CORONAVIRUS RELIEF FUND 1 - ALLOCATIONS AND EXPENDITURES

REVENUE

Received

Amount

4/15/2020 4/24/2020 \$ 625,000,000.00 \$ 237,823,978.80

TOTAL

862,823,978.80

## COUNTY ALLOCATIONS

County	Α	mount Allocated	Cash Transferred	E	Expenditures (Cumulative)	Unexpended Transfer Balance	Comments
Kauai	\$	28,715,551.00	\$ 14,357,775.50	\$	6,874,754.41	\$ 7,483,021.09	50% transferred 6/18/20
Maui	\$	66,598,757.00	\$ 33,299,378.50	\$	2,814,298.91	\$ 30,485,079.59	50% transferred 6/18/20
Hawaii	\$	80,009,671.00	\$ 40,004,835.50	\$	4,354,991.00	\$ 35,649,844.50	50% transferred 6/18/20
TOTAL	\$	175,323,979.00	\$ 87,661,989.50	\$	14,044,044.32	\$ 73,617,945.18	
DEPARTMENT SUBAWARDS							
Department	Α	mount Allocated	Cash Transferred	E	Expenditures (Cumulative)	Unexpended Transfer Balance	Comments
Department of Human Services	\$	2,000,000.00	\$ 2,000,000.00	\$	-	\$ 2,000,000.00	Approved by Governor 6/9/2020
Department of Labor and Industrial Relations	\$	1,360,000.00	\$ 1,360,000.00	\$	785,340.00	\$ 574,660.00	Approved by Governor 5/20/2020
Department of Defense	\$	40,000,000.00	\$ 10,000,000.00	\$	-	\$ 10,000,000.00	Approved by Governor 7/15/2020
Department of Business, Economic Dev & Tourism (BED160)	\$	50,000,000.00	\$ -	\$	-	\$ -	Act 009/SB126 CD1; GM1112
Department of Human Services	\$	15,000,000.00	\$ -	\$	-	\$ -	Act 009/SB126 CD1; GM1112
Department of Defense	\$	61,000,000.00	\$ -	\$	-	\$ -	Act 009/SB126 CD1; GM1112
Department of Transportation (Airports)	\$	70,000,000.00	\$ -	\$	-	\$ -	Act 009/SB126 CD1; GM1112
Department of Business, Economic Dev & Tourism (BED100)	\$	10,000,000.00	\$ -	\$	-	\$ -	Act 009/SB126 CD1; GM1112
Department of Business, Economic Dev & Tourism (BED143)	\$	10,000,000.00	\$ -	\$	-	\$ -	Act 009/SB126 CD1; GM1112
Department of Labor and Industrial Relations (LBR903)	\$	5,000,000.00	\$ -	\$	-	\$ -	Act 009/SB126 CD1; GM1112
Department of Business, Economic Dev & Tourism (BED100)	\$	3,000,000.00	\$ -	\$	-	\$ -	Act 009/SB126 CD1; GM1112
Department of Labor and Industrial Relations (LBR903)	\$	1,000,000.00	\$ -	\$	-	\$ -	Act 009/SB126 CD1; GM1112
Office of the Governor	\$	39,986,000.00	\$ -	\$	-	\$ -	Act 009/SB126 CD1; GM1112
TOTAL	\$	308,346,000.00	\$ 13,360,000.00	\$	785,340.00	\$ 12,574,660.00	
GRAND TOTALS	А	mount Allocated	Transferred	E	Expenditures (Cumulative)	Unexpended Transfer Balance	
	\$	483,669,979.00	\$ 101,021,989.50	\$	14,829,384.32	\$ 86,192,605.18	

 $<sup>^{1.}</sup>$  Appropriated in P.L. 116-136, The Coronavirus Aid, Relief, and Economic Security (CARES) Act

From date of award issuance through July 31, 2020

							Award Date				Award Amount	Appropriation	Revenue		Encumbrance	
Department 1	Pgm ID 2	FAMS #	CFDA No.	. CFDA Program Title	Award Name	Federal Agency	(Initial) 8	Start/End Dates	Liquidation Date	Public Law 11	(Cumulative)	Account 13	(Drawdowns) 14	Expenditure 15	Balances 16	Notes 17
University of Hawai'i, Kapi'olani	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fund-Kapi'olani	US DOE	5/4/2020	05/05/2020-05/04/2021		116-136	\$1,011,470.00	N/A				New award.
Community College University of Hawai'i, Kaua'i	UOH800	N/A	84.425F	Education Stabilization Fund	Community College Institutional Portion  Emergency Financial Aid Grants to Students Under the CARES Act	LIS DOE	5/6/2020	05/05/2020-05/04/2021	DI.	116-136	\$267,842.00	N/A	\$0.00	\$0.00	\$0.00	New award.
Community College	001800	N/A	04.423F	Education Stabilization Fund	(I)	03 DOE	3/0/2020	03/03/2020-03/04/2021	P.L.	110-130	3207,842.00	N/A	\$0.00	\$3,087.96	\$2,693.5	
University of Hawai'i, Leeward	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act Higher Education Emergency Fund (I)	US DOE	5/6/2020	05/05/2020-05/04/2021	P.L.	116-136	\$1,033,944.00	N/A	\$8,300.44	\$8,300.44	\$37.940.23	New award.
Community College University of Hawai'i at Mānoa	UOH100	N/A	84.425F	Education Stabilization Fund	Higher Education Emergency Relief-Institution	US DOE	5/5/2020	05/05/2020-05/04/2021	P.L.	116-136	\$5,504,933.00	N/A	\$19,067.16	\$48,019.24	1 - 7	New award.
University of Hawai'i, Windward	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund Intitutional	US DOE	5/6/2020	05/05/2020-05/04/2021	P.L.	116-136	\$275,549.00	N/A	¢22.762.24	647 424 02	¢c 000 0	New award.
Community College University of Hawai'i, West O'ahu	UOH700	N/A	84.425F	Education Stabilization Fund	Portion University of Hawai'i West O'ahu Recipient Institutions Costs	US DOE	5/7/2020	05/05/2020-05/04/2021	P.L.:	116-136	\$697,500.00	N/A	\$33,763.34	\$47,121.93	\$6,869.83	New award.
							- 1-1						\$110,542.20	\$120,914.64	\$141,407.28	
University of Hawai'i, Hawai'i Community College	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fund-Instutional Portion	US DOE	5/6/2020	05/05/2020-05/04/2021	P.L.	116-136	\$573,613.00	N/A	\$0.00	\$0.00	\$88,056.34	New award.
University of Hawai'i, Honolulu	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fund for	US DOE	5/7/2020	05/05/2020-05/04/2021	P.L.	116-136	\$553,693.00	N/A	4440.55	4440.55	407.504.44	New award.
Community College Dept. of Human Services	HMS206	#2301	93.568	Low-Income Home Energy Assistance	Institutions  Low-Income Home Energy Assistance	US DHHS/ACF	5/8/2020	03/27/2020 - 09/30/2021	9/30/2021 P.L.	116-136	\$1,190,942.00	S-20-267-K	\$4,118.56 \$12,905.00	\$4,118.56 \$12,904.39	\$27,624.18	3 New award.
Dept. of Human Services	HMS301	#2302	93.671	Family Violence Prevention and	Family Violence Prevention	US DHHS/ACF	5/11/2020	03/27/2020 - 09/30/2021		116-136	\$149,206.00	S-20-268-K				New award.
Dept. of Education	EDN100	N/A	84.425D	Services/Domestic Violence Shelter Education Stabilization Fund	Elementary and Secondary School Emergency Relief Fund (ESSER)	US DOE	5/15/2020	5/14/2020-9/30/2022	12/30/2022 P.L.	116-136	\$43,385,229.00	N/A	\$0.00	\$0.00	\$0.00	New award.
													\$190,000.00	\$4,848,320.69	\$14,353,791.08	3
Executive Office of the State of Hawai'i	GOV100	#2300	84.425C	Education Stabilization Fund	Governor's Emergency Education Relief Fund (GEER)	US DOE	5/5/2020	04/22/2020 - 09/30/2021	12/31/2021 P.L.	116-136	\$9,993,387.00	S-20-502-O	\$0.00	\$0.00	\$0.00	New award.
Dept. of Labor and Industrial	LBR903	#2304	93.569	Community Services Block Grant	Community Services Block Grant	US DHHS/ACF	5/8/2020	03/27/2020 - 09/30/2022	12/29/2022 P.L.	116-136	\$1,372,494.00	S-20-271-L				New award.
Relations Dept. of Human Services	HMS222	#2350	14.871	Section 8 Housing Choice Vouchers	CY2020 Housing Choice Vouchers-CARES Act Administrative Fees	US HUD	5/8/2020	03/27/2020 - 06/30/2021	12/31/2099 P.L.	116-136	\$560,130.00	S-20-219-K	\$1,645.38	\$1,645.38	\$0.00	New award.
													\$21,292.00	\$21,292.00	\$0.00	
Dept. of Human Services	HMS301	#2306	93.645	Stephanie Tubbs Jones Child Welfare Services Program	Child Welfare Social Services Pgm Title IV-B	US DHHS/ACF	4/23/2020	03/27/2020 - 09/30/2021	12/31/2021 P.L.	116-136	\$176,363.00	S-20-250-K	\$0.00	\$0.00	\$0.00	New award.
Dept. of Human Services	HMS301	#2169	93.659	Adoption Assistance	Adoption Assistance	US DHHS/ACF	5/12/2020	10/01/2019 - 09/30/2021	12/31/2021		\$426,700.00	S-20-255-K, S-20-203-	Ş0.00	90.00	Ş0.0t	Supplemental award to current amount of \$11,489,091. This supplement represents a
												K, S-20-513-K, S-20- 525-K	\$0.00	\$832,778.00	\$0.00	6.2% increase to the FMAP rate.
Dept. of Defense	DEF110	#2305	97.042	Emergency Management Performance	FY2020 Emergency Management Performance Management Grant	US DHS/FEMA	4/29/2020	01/27/2020 - 01/26/2022	4/26/2022 P.L.	116-136	\$1,006,027.00	S-20-220-G	\$0.00	\$832,778.00	\$0.00	New award.
Dont of Business Economic Day	DED143	#2215		Grants Manufacturing Extension Partnership	Pgm COVID-19		E /20/2020	06/01/2020 00/20/2021	12/21/2021	116 126	£122.000.00	C 20 E22 B	\$0.00	\$0.00	\$0.00	
Dept. of Business, Economic Dev. & Tourism	. BED143	#2315	11.611	Manufacturing Extension Partnership	Innovate Hawai'i MEP Emergency Assistance Partnership	US Dept of Commerce	5/29/2020	06/01/2020 - 09/30/2021	12/31/2021 P.L.	116-136	\$132,000.00	S-20-532-B	\$0.00	\$0.00	\$0.00	New award.
Dept. of Health	HTH904	#2314	93.048	Special Programs for the Aging, Title IV,	COVID-19 ADRC Grant Stimulus	US DHHS/ACF	5/12/2020	04/01/2020 - 09/30/2021	12/31/2021 P.L.	116-136	\$300,000.00	S-20-522-H	40.00	40.00	40.00	New award.
Dept. of Labor and Industrial	LBR135	#2312	17.277	and Title II, Discretionary Projects WIOA National Dislocated Worker Grants	COVID-19 Employment Recovery	US Dept of Labor/ETA	5/20/2020	04/01/2020 - 06/30/2022	12/31/2022 P.L.	116-136	\$1,500,000.00	S-20-268-L	\$0.00	\$0.00	\$0.00	New award.
Relations				/ WIA National Emergency Grants												
Dept. of Labor and Industrial	LBR135	#2313	17.277	WIOA National Dislocated Worker Grants	COVID-19 Disaster Recovery	US Dept of Labor/ETA	5/20/2020	04/01/2020 - 06/30/2022	12/31/2022 P.L.	116-136	\$1,500,000.00	S-20-526-L	\$0.00	\$0.00	\$0.00	New award.
Relations				/ WIA National Emergency Grants	,	, .										
University of Hawai'i, Kapi'olani	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/1/2020	06/08/2020-06/07/2021	P.L.	116-136	\$1,700,403.00	N/A	\$0.00	\$0.00	\$0.00	New award.
Community College													\$0.00	\$0.00	\$0.00	
University of Hawai'i at Mānoa University of Hawai'i, Hawai'i	UOH100 UOH800	N/A N/A	84.425L 84.425L	Education Stabilization Fund Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE US DOE	6/1/2020 6/6/2020	06/08/2020-06/07/2021 06/08/2020-06/07/2021		116-136 116-136	\$9,566,804.00 \$1,017,101.00	N/A N/A	\$0.00	\$0.00	\$0.00	New award.
Community College		ľ											\$0.00	\$0.00	\$0.00	
University of Hawai'i, Honolulu Community College	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/6/2020	06/08/2020-06/07/2021	P.L.	116-136	\$940,828.00	N/A	\$0.00	\$0.00	\$0.00	New award.
University of Hawai'i, Kaua'i	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/6/2020	06/08/2020-06/07/2021	P.L.	116-136	\$472,524.00	N/A				New award.
Community College University of Hawai'i, Leeward	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/6/2020	06/08/2020-06/07/2021	P.L.	116-136	\$1,775,424.00	N/A	\$0.00	\$0.00	\$0.00	New award.
Community College												*	\$0.00	\$0.00	\$0.00	
University of Hawai'i, Windward Community College	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/6/2020	06/08/2020-06/07/2021	P.L.	116-136	\$466,753.00	N/A	\$0.00	\$0.00	\$0.00	New award.
University of Hawai'i at Hilo		N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/6/2020	06/08/2020-06/07/2021		116-136	\$2,691,303.00	N/A	\$13,700.83	\$16,180.51	\$8,532.24	New award.
University of Hawai'i, Maui College	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/6/2020	06/08/2020-06/07/2021	P.L.	116-136	\$1,041,410.00	N/A	\$0.00	\$0.00	\$0.00	New award.
University of Hawai'i, West O'ahu	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/6/2020	06/08/2020-06/07/2021	P.L.	116-136	\$1,238,257.00	N/A				New award.
Dept. of Labor and Industrial	LBR171	#2319	<u>17.225</u>	Unemployment Insurance	EUISSA 2020 Admin	US Dept of Labor/ETA	5/7/2020	03/18/2020 - 12/31/2020	3/31/2021 P.L.	116-127	\$3,939,342.00	S-20-269-L	\$0.00	\$0.00	\$0.00	New award.
Relations				, ,		· ·							\$0.00	\$0.00	\$0.00	)
Dept. of Labor and Industrial Relations	LBR171	#2324	17.225	Unemployment Insurance	COVID-19 Pandemic UI Grant Programs	US Dept of Labor/ETA	5/29/2020	04/01/2020 - 06/30/2021	8/15/2021 P.L.	116-136	\$1,741,402.00	S-20-272-L	\$383,801.00	\$1,405,658.23	\$0.00	New award.
Dept. of Transportation	TRN995	#2330	20.507	Federal Transit Formula Grants	Hawai'i DOT, FFY20 CARES Act, Section 5307 Small Urbanized Area	US DOT/FTA	6/16/2020	06/16/2020 - 06/30/2022	12/31/2022 P.L.	116-136	\$7,864,323.00	S-20-237-D				New award.
Dept. of Health	HTH560	#1953	93.136	Injury Prevention and Control Research	Sexual Violence Primary Prevention and Education	US DHHS/CDC	6/19/2020		DI.	116-136	\$15,307.00	S-19-531-H	\$0.00	\$0.00	\$0.00	Supplementary funding to existing award.
- spec or record	500		33.130	and State and Community Based	Tolerice I many Trevendori and Education	22 31113/ 656	5, 25, 2020			200	, 13,307.30					
Dept. of Transportation	TRN995	#2344	20.509	Formula Grants for Rural Areas	Hawai'i DOT, FFY20 CARES Act, Section 5311 Rural Grant-Operating	US DOT/FTA	6/29/2020	02/01/2019 - 01/31/2024		116-136	\$8,906,600.00	*	\$0.00	\$0.00	\$0.00	New award.
					& Replacement Assistance			06/29/2020 - 09/30/2023	12/31/2023				\$0.00	\$0.00	\$0.00	)
University of Hawai'i at Mānoa University of Hawai'i at Mānoa				Area Health Education Centers Telehealth Programs	Area Health Education Centers Program COVID-19  Coronavirus Telehealth Resource Centers	US DHHS/HRSA US DHHS/HRSA		05/01/2020-04/30/2021 04/01/2020-03/31/2021		116-136 116-136		N/A N/A	\$0.00 \$37,342.45			New award.
Dept. of Health		#2352		HIV Care Formula Grants	Ryan White HIV/AIDS Program Part B COVID19 Response	US DHHS/HRSA	5/19/2020		6/30/2021 P.L.	116-136	\$108,092.00	S-21-247-H	\$37,342.45			New award.
University of Hawaii Systems	UOH100	N/A	59.037	Small Business Development Centers	Small Business Development Centers CARES Act	US Small Business Adm	4/27/2020			all Business Act, Section 21 (15 .C. 648), Public Law 96-302	\$1,280,000.00	N/A				New award.
								04/01/2020-03/31/2021	U.S.C	.c. 648), Public LaW 96-302			\$0.00	\$159,372.37	\$3,197.40	
University of Hawaii Systems	UOH100	N/A	47.041	Engineering	RAPID: Determine Community Disease Burden of COVID-19 by	National Science Foundation	4/23/2020			ional Science Foundation Act	\$151,956.00					New award.
					Probin Wastewater Microbiome			5/1/2020 - 4/30/2021		950, as amended, 42 U.S. C. 1 et seq.			\$0.00	\$0.00	\$0.00	
University of Hawaii Systems	UOH100	N/A	47.070	Computer and Information Science and	Rapid: Modeling COVID-19 transmission and mitigation using	National Science Foundation	6/16/2020	3/1/2020 - 4/30/2021			\$199,023.00		\$U.UU	\$0.00	\$0.00	New award.
				Engineering	contained populations					950, as amended, 42 U.S.C.						
								7/01/2020 - 06/30/2021	1861	1 et seq.			\$0.00	\$0.00	\$0.00	
												·				· ·

Reporting Period:

From date of award issuance through July 31, 2020

## COVID-19 AWARDS RECEIVED BY HAWAII STATE DEPARTMENTS - REVENUE, EXPENDITURE, ENCUMBRANCE BALANCE REPORT

				T			T		1	T						
							Award Date	Performance Period			Award Amount	Appropriation	Revenue		Encumbrance	
Department	Pgm ID	FAMS #	CFDA No	o. CFDA Program Title	Award Name	Federal Agency	(Initial)	Start/End Dates	Liquidation Date	Public Law	(Cumulative)	Account	(Drawdowns)	Expenditure	Balances	Notes
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Dept. of Health	HTH131	#2045	93.268	Immunization and Vaccines for Children	Immunization and Vaccines-COVID19 Vaccine Response/PPPHCEA CDC		6/5/2020				\$558,383.00	S-20-200-H				New award (added)
								07/01/2019 - 06/30/2024	9/30/2024				\$0.00	\$0.00	\$0.0	00
Dept. of Human Services	HMS222	#2351	14.871	Section 8 Housing Choice Vouchers	Housing Choice Voucher Program-Mainstream Program Vouchers US HU	D	8/1/2020			P.L. 116-136	\$269,084.00					New award.
								08/01/2020 - 07/31/2021					\$0.00	\$0.00	\$0.0	00
Dept. of Human Services	HMS222	#2376	14.871	Section 8 Housing Choice Vouchers	Section 8 Housing Choice Voucher Program US HU	D	8/10/2020			P.L. 116-136	\$707,968.00					New award.
.,				· · · · · · · · · · · · · · · · · · ·			., .,				, , , , , , , , , , , , , , , , , , , ,					
								03/27/2020 - 12/31/2020					\$0.00	\$0.00	\$0.0	00
											A4 240 047 440 27		4000 000 000 55	4457.040.040.40	447.046.065.0	
										Totals:	\$1,318,017,440.27		\$933,306,693.55	\$157,940,349.48	\$17,046,365.3	36

 <sup>(</sup>HR 6074, P.L. 116-123) Coronavirus Preparedness and Response Supplemental Appropriation Act 2020, signed into law on March 6, 2020
 (HR 6201, P.L. 116-127) Families First Coronavirus Response Act, 2020), signed into law on March 18, 2020
 (HR 748, P.L. 116-136) The Coronavirus Ale, Relief, and Economic Security (CARES) Act, signed into law on March 27, 2020
 (HR 748, P.L. 116-139) Paycheck Protection Program and Healthcare Enhancement Act, signed into law on April 24, 2020
 (Other) Awarded to support COVID response but funding from a source dother than Cur (4) COVID 19 Public Laws isstead above.

FIELD	Field Name	DEFINITION
1	Department	The expending agency that is authorized to expend federal funds appropriated in the budget bill or via Governor's approval
		to expend non-appropriated federal funds.
2	Pgm ID	The unique identifer for the specific program responsible for carrying out the program consisting of the abbreviation for the
		organization followed by the organization no. for the program.
3	FAMS #	The identification number assigned by the Federal Award Management System (FAMS).
4	CFDA No.	The number that is shown on the federal award notice which identifies the federal program in the Catalog of Federal
		Domestic Assistance database.
5	CFDA Program Title	The title of the program under which the federal award was funded in the Catalog of Federal Domestic Assistance.
6	Award Name	The name of the award as shown on the award notice.
7	Federal Agency	The federal agency that provided the federal award to the non-Federal entity.
8	Award Date (Initial)	The date when the federal award notice was signed by the authorized official of the federal awarding agency.
9	Performance Period	The time during which the non-federal entity may incur new obligations to carry out the work authorized under the federal
	Start/End Dates	award. The federal awarding agency or pass-through entity must provide start and end dates of the period of performance
		on the federal award notice.
10	Liquidation Date	Date by which all funds must be expended as provided on the award notice. Normally 90 days after the ending date of the
		performance period.
11	Public Law	One of the four federal Coronavirus bills that appropriated funds for the award.
		(PL 116-123) Coronavirus Preparedness and Response Supplemental Appropriation Act 2020; (P.L. 116-127) Families First
		Coronavirus Response Act, 2020 ); ( P.L. 116-136) The Coronavirus Aid, Relief, and Economic Security (CARES) Act; (P.L. 116-
		139) Paycheck Protection Program and Healthcare Enhancement Act.
12	Award Amount	The amount of financial assistance awarded.
	(Cumulative)	
13	Appropriation Account	F = Fund type; FY = Fiscal year of the appropriation; ACCT = 3-digit code; D=Department (format: F-FY-ACCT-D)
14	Revenue (Drawdowns)	Revenue amount as recorded in the state's accounting system.
15	Expenditure	Expenditure amount as recorded in the state's accounting system.
16	Encumbrance	Encumbrance amount as recorded in the state's accounting system ("Contracts Balance" + "Claims (POs) Balance").
17	Notes	Relevant information to assist person viewing report