

DATE	GRANT FUND DEPOSITS	PESTICIDE DEPOSITS	OTHER DEPOSITS	INTEREST	GRANTS AWARDED	DIVISION FUNDING	REVERTED FUNDS	DEOBLIGATED FUNDS	OTHER DEDUCTIONS	ACCOUNT BALANCE	
<b>FY 2020</b>										\$ 0.00	Balance forward
07/01/2019	\$ 500,000.00									\$ 500,000.00	
08/01/2019				\$ 30,217.58						\$ 530,217.58	
12/11/2019								\$ 3,039.70		\$ 533,257.28	Clark 2017-10
12/11/2019								\$ 18,121.44		\$ 551,378.72	Jackson 2017-16
12/11/2019								\$ 9,556.69		\$ 560,935.41	Gregory 2017-32
12/11/2019								\$ 257.59		\$ 561,193.00	Hyde 2017-35
12/11/2019								\$ 8,558.56		\$ 569,751.56	Day 2018-12
12/11/2019								\$ 5,420.59		\$ 575,172.15	Douglas 2018-13
12/11/2019								\$ 140.75		\$ 575,312.90	Hanson 2018-18
12/11/2019								\$ 0.01		\$ 575,312.91	Mellette 2018-21
12/11/2019								\$ 592.71		\$ 575,905.62	Custer 2018-31
12/11/2019								\$ 10,193.13		\$ 586,098.75	Davison 2018-32
12/11/2019								\$ 2,500.00		\$ 588,598.75	Deuel 2018-33
12/11/2019								\$ 18.19		\$ 588,616.94	Hamlin 2018-34
12/11/2019					\$ 450,429.69					\$ 138,187.25	
04/21/2020											
04/21/2020											
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<b>SUBTOTAL</b>	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 30,217.58	\$ 450,429.69	\$ 0.00	\$ 0.00	\$ 58,399.36	\$ 0.00		

<b>CUMMULATIVE TOTALS</b>	\$ 17,215,428.83	\$ 1,011,263.98	\$ 801,298.27	\$ 1,899,637.42	\$ 21,592,674.21	\$ 1,991,196.79	\$ 24,234.07	\$ 4,460,196.56	\$ 1,690,000.00	\$ 138,187.25	
		Total revenues FY	\$ 530,217.58					Plus reversions of	\$ 68,030.69		
		Total revenues to date	\$ 20,927,628.50					Funds available	206,217.94		

Tentative Spring FY2020 reversions					
District	Grant #	Amount	End date		File double checked
Marshall	201719	\$ 99.49	12/31/2019	x	
Davison	201809	\$ 203.16	12/31/2019	x	
Moody	201824	\$ 10,248.30	12/31/2019	x	
Brule-Buffalo	201828	\$ 465.01	12/31/2019	x	
Brule-Buffalo	201829	\$ 147.50	12/31/2019	x	
Charles Mix	201830	\$ 150.00	12/31/2019	x	
Lake	201838	\$ 15,000.00	12/31/2019	x	
Bennett	201903	\$ 5,122.47	12/31/2019	x	
Butte	201906	\$ 730.67	12/31/2019	x	
Hamlin	201916	\$ 56.99	12/31/2019	x	
McCook	201925	\$ 1,125.67	12/31/2019	x	
Sanborn	201932	\$ 3,881.43	12/31/2019	x	
Hamlin	201944	\$ 10,800.00	06/30/2020		
Butte	202003	\$ 20,000.00	12/31/2020		
		\$ 68,030.69			

These amounts are subject to change until all completed projects are closed out and final reimbursements are completed.

