



FISCAL YEAR 2021

State of Georgia

Single Audit Report Part II

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DOAA

Georgia Department
of Audits & Accounts



May 26, 2022

The Honorable Brian P. Kemp
Governor of Georgia
and
Members of the General Assembly
Citizens of the State of Georgia

We are pleased to present the State of Georgia's (State) Single Audit Report – Part II for the year ended June 30, 2021. Historically, we have presented the results of our audit of the Annual Comprehensive Financial Report (ACFR) and elements required by the Uniform Guidance within the Single Audit Report as a single report. For Fiscal Year 2021, we are providing this information in two separate reports, as noted below.

Our opinions on the State's financial statements are presented in the State's ACFR, which was issued under separate cover on January 24, 2022. We were not able to obtain sufficient, appropriate audit evidence for balances to provide an opinion on the Unemployment Compensation Fund.

The Single Audit Report – Part I contains financial reporting information based on our audit of the State's ACFR for the year ended June 30, 2021. That report includes our *Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards* accompanied by our financial findings, conclusions, and recommendations, and the responses of the respective state organizations. The Single Audit Report – Part I was issued under separate cover on March 24, 2022.

The Single Audit Report – Part II presents the remaining elements required by the Uniform Guidance, our *Independent Auditor's Report on Compliance for Each Major Federal Program and on Internal Control Over Compliance Required by the Uniform Guidance*. This report also includes additional findings and questioned costs related to federal awards that came to our attention through the Statewide Single Audit. Additionally, this report includes the Corrective Action Plan for Current Year Findings and the Summary Schedule of Prior Audit Findings. The report also contains our report on the Schedule of Expenditures of Federal Awards (SEFA) and related notes required by Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

We would like to express our appreciation to all those involved in the preparation and completion of this report. We believe the results of this statewide audit provide valuable information to the State's decision makers and others interested in the activities of the State of Georgia.

Respectfully submitted,

Greg S. Griffin
State Auditor



STATE OF GEORGIA
TABLE OF CONTENTS
YEAR ENDED JUNE 30, 2021

Page No.

Independent Auditor's Reports

Report on Compliance for Each Major Federal Program; Report on Internal Control Over Compliance	A-1
Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance	A-5

Schedule of Findings and Questioned Costs

Section I - Summary of Auditor's Results	B-3
Section II - Financial Statement Findings	B-5
Section III - Federal Award Findings and Questioned Costs	B-6

Schedule of Expenditures of Federal Awards

Schedule of Expenditures of Federal Awards	C-1
Notes to the Schedule of Expenditures of Federal Awards	C-148

Corrective Action Plan for Current Year Findings	D-1
--	-----

Summary Schedule of Prior Audit Findings	E-1
--	-----

Appendix "A"

Listing of Organizational Units Comprising the State of Georgia Reporting Entity	F-1
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INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM; REPORT ON INTERNAL CONTROL OVER COMPLIANCE; AND REPORT ON SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS REQUIRED BY THE UNIFORM GUIDANCE

The Honorable Brian P. Kemp, Governor of Georgia
and
Members of the General Assembly of the State of Georgia

Report on Compliance for Each Major Federal Program

We have audited the State of Georgia's (State) compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the State's major federal programs for the year ended June 30, 2021. The State's major federal programs are identified in the *Summary of Auditor's Results* section of the accompanying *Schedule of Findings and Questioned Costs*.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the State's major federal programs based on our audit of the types of compliance requirements referred to above. As stated in our report on the basic financial statements, we did not audit the financial statements of the State entities listed below nor did we audit compliance for the major federal programs or percentages of these federal programs at the State entities identified in the table on the following page.

AU Health System, Inc.	Georgia Lottery Corporation
Augusta University Foundation, Inc. and Subsidiaries	Georgia Ports Authority
Augusta University Research Institute, Inc.	Georgia Southern University Housing Foundation, Inc. and Subsidiaries
Employees' Retirement System of Georgia	Georgia State Financing and Investment Commission
Georgia Advanced Technology Ventures, Inc. and Subsidiaries	Georgia State University Athletic Association, Inc.
Georgia College & State University Foundation, Inc. and Subsidiaries	Georgia State University Foundation, Inc.
Georgia Environmental Finance Authority	Georgia State University Research Foundation, Inc.
Georgia Gwinnett College Foundation, Inc.	Georgia Tech Athletic Association
Georgia Health Sciences Foundation, Inc.	Georgia Tech Facilities, Inc.
Georgia Housing and Finance Authority	Georgia Tech Foundation, Inc.
Kennesaw State University Foundation, Inc.	Georgia Tech Research Corporation
Medical College of Georgia Foundation, Inc.	University of North Georgia Real Estate Foundation, Inc. and Subsidiaries

Middle Georgia State University Real Estate Foundation, Inc. and Subsidiaries
 Teachers Retirement System of Georgia
 The University of Georgia Foundation
 University of Georgia Athletic Association, Inc.
 University of Georgia Research Foundation, Inc. and Subsidiaries

UWG Real Estate Foundation, Inc.
 University System of Georgia Foundation, Inc. and Affiliates
 VSU Auxiliary Services Real Estate Foundation, Inc.

The financial statements of the above mentioned State entities and the compliance for the federal programs/clusters identified in the table below were audited by other auditors whose reports, including reports on compliance and internal control over compliance, have been furnished to us. This report includes our consideration of the results of the other auditors' testing of compliance and internal control over compliance that are reported on separately by those other auditors. However, this report, insofar as it relates to the results of the other auditors, is based solely on the reports of the other auditors.

State Entity	Assistance Listing Number(s)	Program or Cluster Title	% of Program or Cluster Audited by Other Auditors
University of Georgia	84.SFA ¹	Student Financial Assistance Cluster	9%
Georgia Institute of Technology	84.425	Education Stabilization Fund	3%
University of Georgia/University of Georgia Research Foundation, Inc.			
Georgia Institute of Technology/Georgia Tech Research Corporation	R&D ¹	Research and Development (R&D) Cluster	88%
University of Georgia/University of Georgia Research Foundation, Inc.			
The federal award expenditures audited by Other Auditors comprise 3.14 percent of the State's total expenditures of federal awards.			
<i>¹The Assistance Listing Numbers included in the cluster are identified in the Schedule of Expenditures of Federal Awards.</i>			

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the State's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our adverse, qualified and unmodified opinions on compliance for the major federal programs. However, our audit does not provide a legal determination of the State's compliance.

Basis for Adverse Opinion on Unemployment Insurance Program (17.225)

As described in the accompanying *Schedule of Findings and Questioned Costs*, the State did not comply with requirements regarding the Unemployment Insurance Program as described in findings 2021-034, 2021-035, 2021-036 and 2021-038 for Activities Allowed or Unallowed, Allowable Costs/Cost Principles, Eligibility, Reporting, and Special Tests and Provisions. Compliance with such requirements is necessary, in our opinion, for the State to comply with requirements applicable to that program.

Adverse Opinion on Unemployment Insurance Program (17.225)

In our opinion, because of the significance of the matter discussed in the “Basis for Adverse Opinion” paragraph, the State did not comply, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on the Unemployment Insurance Program for the year ended June 30, 2021.

Basis for Qualified Opinion on Coronavirus Relief Fund (21.019) and Twenty-First Century Community Learning Centers (84.287)

As described in the accompanying *Schedule of Findings and Questioned Costs*, the State did not comply with requirements regarding the Coronavirus Relief Fund as described in finding 2021-041 for Subrecipient Monitoring and the Twenty-First Century Community Learning Centers program as described in finding 2021-014 for Reporting. Compliance with such requirements is necessary, in our opinion, for the State to comply with requirements applicable to those programs.

Qualified Opinion on Coronavirus Relief Fund (21.019) and Twenty-First Century Community Learning Centers (84.287)

In our opinion, except for the noncompliance described in the “Basis for Qualified Opinion” paragraph, the State complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on the Coronavirus Relief Fund and Twenty-First Century Community Learning Centers program for the year ended June 30, 2021.

Unmodified Opinion on Each of the Other Major Federal Programs

In our opinion, based on our audit and the reports of other auditors, the State complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its other major federal programs identified in the *Summary of Auditor’s Results* section of the accompanying *Schedule of Findings and Questioned Costs* for the year ended June 30, 2021.

Other Matters

The results of our auditing procedures disclosed instances of noncompliance, which are required to be reported in accordance with the Uniform Guidance and which are described in the accompanying *Schedule of Findings and Questioned Costs* in findings 2021-016, 2021-020, 2021-021, 2021-024, 2021-026, 2021-027, 2021-029, 2021-030 and 2021-040. Our opinion on each major federal program is not modified with respect to these matters.

The State’s responses to the noncompliance findings identified in our audit consist of views of responsible officials and corrective action plans. The views of responsible officials are described in the accompanying *Schedule of Findings and Questioned Costs*, and the corrective action plans are described in the accompanying *Corrective Action Plan for Current Year Findings*. The State’s

responses were not subjected to the auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the responses.

Report on Internal Control over Compliance

Management of the State is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the State's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the State's internal control over compliance.

Our consideration of internal control over compliance was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that have not been identified. However, as discussed below, we did identify certain deficiencies in internal control over compliance that we consider to be material weaknesses and significant deficiencies.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. We consider the deficiencies in internal control over compliance described in the accompanying *Schedule of Findings and Questioned Costs* in findings 2021-014, 2021-034, 2021-035, 2021-036, 2021-038, and 2021-041 to be material weaknesses.

A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance. We consider the deficiencies in internal control over compliance described in the accompanying *Schedule of Findings and Questioned Costs* in findings 2021-015, 2021-016, 2021-017, 2021-018, 2021-019, 2021-020, 2021-021, 2021-022, 2021-023, 2021-024, 2021-025, 2021-026, 2021-027, 2021-028, 2021-029, 2021-030, 2021-031, 2021-032, 2021-033, 2021-037, 2021-039, and 2021-040 to be significant deficiencies.

The State's responses to the internal control over compliance findings identified in our audit consist of views of responsible officials and corrective action plans. The views of responsible officials are described in the accompanying *Schedule of Findings and Questioned Costs*, and the corrective action plans are described in the accompanying *Corrective Action Plan for Current Year Findings*. The State's responses were not subjected to the auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the responses.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the financial statements of the governmental activities, business-type activities, aggregate discretely presented component units, each major fund (except the Unemployment Compensation Fund), and aggregate remaining fund information of the State as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the State's basic financial statements. We have issued our report thereon dated January 24, 2022.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the State's basic financial statements. We have issued unmodified opinions for all opinion units, except for the Unemployment Compensation Fund, on which we expressed no opinion.

As of the date of our audit report, the State was unable to provide sufficient appropriate audit evidence for the balances and financial activity of the receivables and payables of the Unemployment Compensation Fund, and we were unable to obtain sufficient appropriate audit evidence to determine or verify by alternative means whether certain paid claims met eligibility requirements. The State's records do not permit us, nor is it practical to extend or apply other auditing procedures, to obtain sufficient appropriate audit evidence to conclude that the receivable and payable balances and revenues, expenses and related cash flows in the Unemployment Compensation Fund were free of material misstatement. As a result, we did not express an opinion on the Unemployment Compensation Fund.

The accompanying *Schedule of Expenditures of Federal Awards* is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied by us and other auditors in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

In our opinion, based on our audit, the procedures performed as described above, and the reports of the other auditors, except for the effects of the disclaimer referred to above, the *Schedule of Expenditures of Federal Awards* is fairly stated in all material respects in relation to the basic financial statements as a whole.

Respectfully submitted,



Greg S. Griffin
State Auditor

May 26, 2022



Schedule of Findings and Questioned Costs

The *Schedule of Findings and Questioned Costs* (Schedule) was prepared in accordance with Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). The Schedule contains the following sections:

Section I - Summary of Auditor's Results

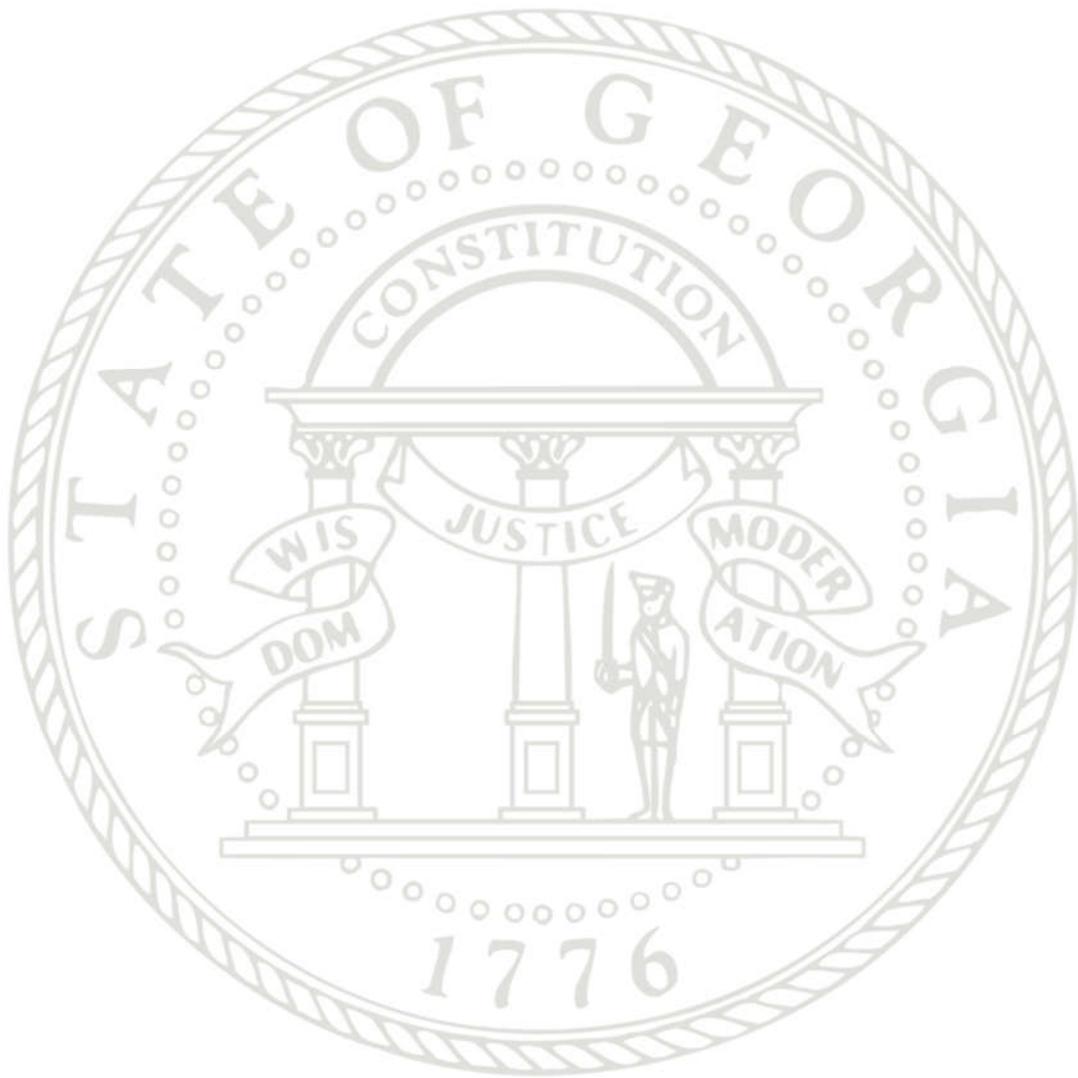
A summary of the results of our audit and a list of the State's major federal programs are presented in this section of the Schedule.

Section II - Financial Statement Findings

This section presents findings related to the financial statements, including any material weaknesses or significant deficiencies in internal control over financial reporting and noncompliance and other matters that are required to be reported in accordance with *Government Auditing Standards*. Financial statement findings are organized by State entity (entity number).

Section III - Federal Award Findings and Questioned Costs

This section presents federal award findings and questioned costs. Findings are reported for material weaknesses or significant deficiencies in internal control over compliance and material noncompliance with the compliance requirements that have a direct and material effect on each of the State's major federal programs and other findings and questioned costs that are required to be reported pursuant to Title 2 CFR 200.516(a). Federal award findings are organized by federal agency, State entity (entity number), federal program, and compliance requirement.



STATE OF GEORGIA
 SCHEDULE OF FINDINGS AND QUESTIONED COSTS
 SECTION I – SUMMARY OF AUDITOR’S RESULTS
 YEAR ENDED JUNE 30, 2021

SUMMARY OF AUDITOR'S RESULTS

Financial Statements

Type of auditor’s report issued:

Governmental Activities; Aggregate Discretely Presented Component Units; Governmental – General Fund; Governmental – General Obligation Bond Projects Fund; Enterprise – Higher Education Fund; Enterprise – State Employees’ Health Benefit Fund; and Aggregate Remaining Fund Information	Unmodified
Unemployment Compensation Fund	Disclaimer

Internal control over financial reporting:

- Material weakness(es) identified? Yes
- Significant deficiency(ies) identified? Yes

Noncompliance material to financial statements noted? Yes

Federal Awards

Internal control over major programs:

- Material weakness(es) identified? Yes
- Significant deficiency(ies) identified? Yes

Type of auditor’s report issued on compliance for major programs:

Unemployment Insurance Program	Adverse
Coronavirus Relief Fund	Qualified
Twenty-First Century Community Learning Centers	Qualified
All other major programs	Unmodified

Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)? Yes

Dollar threshold used to distinguish between Type A and Type B programs: \$63,466,586

Auditee qualified as low-risk auditee? No

Identification of Major Programs:

The table on the following page lists the major programs in order by Assistance Listing (AL) number. For each cluster, the first AL number in the cluster designates its placement within the table.

STATE OF GEORGIA
 SCHEDULE OF FINDINGS AND QUESTIONED COSTS
 SECTION I – SUMMARY OF AUDITOR’S RESULTS
 YEAR ENDED JUNE 30, 2021

Major Programs

Federal Agency	Program or Cluster Title	AL No.
U.S. Department of Agriculture	Wildfires and Hurricanes Indemnity Program Plus	10.129
	Pandemic EBT Food Benefits (P-EBT)	10.542
	Supplemental Nutrition Assistance Program Cluster	10.551, 10.561
U.S. Department of Labor	Unemployment Insurance	17.225
U.S. Department of Transportation	Airport Improvement Program	20.106
	Federal Transit Cluster	20.500,20.507, 20.525,20.526
	Formula Grants for Rural Areas	20.509
U.S. Department of the Treasury	Coronavirus Relief Fund	21.019
U.S. Department of Education	Career and Technical Education - Basic Grants to States	84.048
	Twenty-First Century Community Learning Centers	84.287
	Education Stabilization Fund	84.425
	Student Financial Assistance Cluster	Various*
U.S. Department of Health and Human Services	Immunization Cooperative Agreements	93.268
	Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	93.323
	Temporary Assistance for Needy Families	93.558
	Children's Health Insurance Program	93.767
	Medicaid Cluster	93.775, 93.777, 93.778
U.S. Department of Homeland Security	Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036
	Presidential Declared Disaster Assistance to Individuals and Households - Other Needs	97.050
Various	Research and Development (R&D) Cluster	Various*
<i>*See SEFA for a detail of each AL Number and Title included in the Cluster</i>		

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION II – FINANCIAL STATEMENT FINDINGS
YEAR ENDED JUNE 30, 2021

**FINANCIAL STATEMENT FINDINGS REPORTED UNDER
*GOVERNMENT AUDITING STANDARDS***

See the State of Georgia Single Audit Report Part I for Financial Statement findings 2021-001 through 2021-013.

STATE OF GEORGIA
 SCHEDULE OF FINDINGS AND QUESTIONED COSTS
 SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
 YEAR ENDED JUNE 30, 2021

FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

TABLE OF CONTENTS

FEDERAL AGENCY	STATE ¹ ENTITY	FINDING NUMBER AND TITLE	PAGE NUMBER
U.S. DEPARTMENT OF EDUCATION			
414	Department of Education	2021-014 Improve Controls over Transparency Act Reporting	B-8
509	Georgia State University	2021-015 Improve Controls over Cash Management	B-10
548	Savannah State University	2021-016 Improve Controls over the Awarding Process 2021-017 Improve Controls over the Return of Title IV Funds Process 2021-018 Strengthen Controls over Enrollment Reporting	B-13
561	Atlanta Metropolitan College.....	2021-019 Improve Controls over the Awarding Process 2021-020 Strengthen Controls over the Verification Process 2021-021 Improve Controls over the Return of Title IV Funds Process 2021-022 Strengthen Controls over Enrollment Reporting	B-23
569	Dalton State College.....	2021-023 Strengthen Segregation of Duties 2021-024 Improve Controls over the Return of Title IV Funds Process 2021-025 Strengthen Controls over Enrollment Reporting	B-36
588	South Georgia State College.....	2021-026 Improve Controls over the Awarding Process	B-45
832	Gwinnett Technical College	2021-027 Strengthen Controls over the Return of Title IV Funds Process	B-48

STATE OF GEORGIA
 SCHEDULE OF FINDINGS AND QUESTIONED COSTS
 SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
 YEAR ENDED JUNE 30, 2021

U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES

419	Department of Community Health.....	B-51
	2021-028 Improve Controls over Managed Care Organization Financial Audits	
	2021-029 Improve Controls over Medicaid Payments after Date of Death	
	2021-030 Improve Controls over Medicaid Capitation Payments for Medicare Members	
	2021-031 Continue to Strengthen Application Risk Management Program	
	2021-032 Improve Controls over Inpatient Medicaid Payments	
419 & 427	Department of Community Health & Department of Human Services	B-64
	2021-033 Improve Controls over Medicaid Eligibility Determinations for Ex Parte Members	

U.S. DEPARTMENT OF LABOR

440	Department of Labor	B-67
	2021-034 Strengthen Controls over Expenditures	
	2021-035 Improve Controls over Eligibility Determinations	
	2021-036 Improve Controls over Employer Filed Claims	
	2021-037 Improve Controls over Financial Reporting	
	2021-038 Improve Controls over the Identification, Recording, and Reporting of Overpayments	
	2021-039 Strengthen Logical Access Controls	

U.S. DEPARTMENT OF THE TREASURY

422	Office of the Governor.....	B-97
	2021-040 Continue to Improve Internal Controls Activities over the Coronavirus Relief Fund	
	2021-041 Improve Controls over Subrecipient Monitoring	

The entity number represents the control number that was assigned to each State entity.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

FEDERAL AGENCY: U.S. DEPARTMENT OF EDUCATION

STATE ENTITY: DEPARTMENT OF EDUCATION

2021-014 Improve Controls over Transparency Act Reporting

Compliance Requirement:	Reporting
Internal Control Impact:	Material Weakness
Compliance Impact:	Material Noncompliance
Federal Awarding Agency:	U.S. Department of Education
Pass-Through Entity:	None
AL Number and Title:	84.287 – Twenty-First Century Community Learning Centers
Federal Award Number:	S287C20010 (Year 2021)
Questioned Costs:	None Identified

Description:

The Georgia Department of Education should improve internal controls to ensure that subaward information associated with the Federal Funding Accountability and Transparency Act is reported appropriately and timely.

Background Information:

The Twenty-First Century Community Learning Centers (21st CCLC) program was created to establish or expand community learning centers (Centers) that provide students with academic enrichment opportunities during non-school hours or periods when school is not in session to complement the students' regular academic program. These Centers provide services, such as tutoring, mentoring, homework help, community service opportunities, and music, arts, sports, and cultural activities.

Funds associated with the 21st CCLC program are provided to the Georgia Department of Education (GaDOE) for allocation to eligible entities, including local educational agencies, community-based organizations, and other public or private entities, through competitive subgrants. Because GaDOE subgrants 21st CCLC program funds to various entities, the GaDOE must comply with the Federal Funding Accountability and Transparency Act of 2006 (FFATA). The FFATA requirements were signed into law on September 26, 2006 in an effort to give the American public access to information on how their tax dollars are being spent. This information, including information associated with the use of 21st CCLC program funds, is accessible via the USASpending.gov website.

Criteria:

As a recipient of federal awards, the GaDOE is required to establish and maintain effective internal control over federal awards that provides reasonable assurance of managing the federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards pursuant to Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform*

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance), Section 200.303 – Internal Controls.

Under the FFATA (Public Law 109-282), as codified in Title 2 CFR Part 170, *Reporting Subaward and Executive Compensation Information*, recipients of grants or cooperative agreements, including GaDOE, who make first-tier subawards of \$30,000 or more are required to register in the Federal Funding Accountability and Transparency Act Subaward Reporting System (FSRS). Subaward data, such as the subaward date, subawardee Data Universal Numbering System number, amount of subaward, subaward obligation/action date, date of report submission, and subaward number, are submitted through the FSRS and accessible to the general public through the USASpending.gov website.

Condition:

Our examination of reporting requirements associated with the 21st CCLC program revealed that the GaDOE failed to submit subaward data to the FSRS. Therefore, all first-tier subawards of \$30,000 or more, and the associated subaward data, was not reflected on the USASpending.gov website as required.

Cause:

The GaDOE had established procedures in place to comply with the FFATA reporting requirements for federal awards. However, management over the 21st CCLC program was not aware of these requirements or procedures, and therefore, no information was reported through the FSRS.

Effect:

The deficiencies noted in the FFATA reporting process resulted in noncompliance with federal regulations. Without effective controls in place to ensure compliance with federal reporting requirements, the transparency objective associated with the FFATA requirements was not achieved as the general public was unable to review expenditure data associated with the State of Georgia's 21st CCLC program.

Recommendation:

We recommend that the GaDOE:

- Follow established processes and procedures associated with the FFATA reporting requirements;
- Incorporate additional oversight, training, and/or staff to aid in the identification of subawards to be reported and the reporting of appropriate data elements, as applicable, in a timely manner; and
- Maintain documentation of subaward agreements and the determination of whether each subaward should be entered into the FSRS in compliance with the FFATA reporting requirements.

Views of Responsible Officials:

The Department of Education concurs with this audit finding. We will continuously monitor the compliance supplements for updates in order to meet all requirements. We are currently in the process of hiring new staff to complete FFATA reporting, which will better ensure the reports are submitted timely and accurately.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

FEDERAL AGENCY: U.S. DEPARTMENT OF EDUCATION (*continued*)

STATE ENTITY: GEORGIA STATE UNIVERSITY

2021-015 Improve Controls over Cash Management

Compliance Requirement:	Cash Management
Internal Control Impact:	Significant Deficiency
Compliance Impact:	Nonmaterial Noncompliance
Federal Awarding Agency:	U.S. Department of Education
Pass-Through Entity:	None
AL Numbers and Titles:	84.063 – Federal Pell Grant Program 84.268 – Federal Direct Student Loans
Federal Award Number:	P063P200086 (Year: 2021), P268K210086 (Year: 2021)
Questioned Costs:	None Identified

Description:

The University does not have adequate controls in place to ensure that excessive cash balances are not maintained and appropriate reviews and approvals occur for requests of funds related to the Federal Pell Grant and Federal Direct Student Loans programs.

Background Information:

The University requests student financial assistance (SFA) funds from the U.S. Department of Education under the advance payment method. This is the most widely used method for requesting funds, and permits, but does not require, the University to draw down SFA funds prior to disbursing funds to eligible students and parents. The University's request for funds must not exceed the amount it immediately needs for disbursements the University has made or will make to eligible students or parents. The disbursement of funds occurs on the date the Institution credits a student's account or pays a student or parent directly with either SFA funds or institutional funds used in advance of drawing down federal funds.

The University requested and received a net total of \$104,815,425 in Federal Pell Grant funds and \$200,698,649 in Federal Direct Student Loans program funds from the U.S. Department of Education during the fiscal year under review.

Criteria:

As a recipient of federal awards, the Institution is required to establish and maintain effective internal control over federal awards that provides reasonable assurance of managing the federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards pursuant to Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), Section 200.303 – Internal Controls.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

Provisions included in Title 34 CFR Sections 668.163 and 668.166 provide requirements for maintaining and accounting for funds and excess cash, respectively. Specifically, provisions included in Title 34 CFR Section 668.166(a) state, “The Secretary considers excess cash to be any amount of title IV, HEA program funds, other than Federal Perkins Loan Program funds, that an institution does not disburse to students or parents by the end of the third business day following the date the institution – (1) Received those funds from the Secretary; or (2) Deposited or transferred to its depository account previously disbursed title IV, HEA program funds, such as those resulting from award adjustments, recoveries, or cancellations.” Furthermore, provisions included in Title 34 CFR Section 668.166(b) state, “An institution may maintain for up to seven days an amount of excess cash that does not exceed one percent of the total amount of funds the institution drew down in the prior award year. The institution must return immediately to the Secretary any amount of excess cash over the one-percent tolerance and any amount of excess cash remaining in its account after the seven-day tolerance period.”

Condition:

A review of all cash drawdowns and disbursements related to the Federal Pell Grant and Federal Direct Student Loans programs was performed to determine if any excessive cash balances were maintained during the fiscal year under review. The following deficiency was noted:

- Two periods of unallowable, excessive cash balances were noted in the Federal Direct Student Loans program. These cash balances totaled as much as \$621,311 and were maintained for a total of 35 days beyond three business days and/or the tolerance period of seven calendar days, if applicable.

In addition, upon gaining an understanding of internal controls in place over the cash drawdown process, auditors reviewed documentation for one Federal Pell Grant program and four Federal Direct Student Loans program cash drawdowns to determine if the amounts requested were reasonable and the requests were reviewed and approved by supervisory personnel prior to submission to the U.S. Department of Education; however, evidence of supervisory review and approval was not reflected on the drawdown documentation provided by the University.

Cause:

In discussing these deficiencies with management, they stated that though supervisory reviews of cash drawdowns occurred, it was not the policy of University to maintain evidence of these reviews on file. In addition, appropriate monitoring of cash balances was not performed when adjustments to student aid amounts were processed, which led to the instances of unallowable, excessive cash balances within the Federal Direct Student Loans program.

Effect:

The University was not in compliance with federal regulations concerning the disbursement of Federal Direct Student Loan funds and excess cash. In addition, provisions included in Title 34 CFR Section 668.166(c) provide consequences for maintaining excess cash and state, “Upon a finding that an institution maintained excess cash for any amount or time over that allowed in the tolerance provisions... the actions the Secretary may take include, but are not limited to – (1) Requiring the institution to reimburse the Secretary for the costs the federal government incurred in providing that excess cash to the institution; and (2) Providing funds to the institution under the reimbursement payment method or heightened cash monitoring payment method.”

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

Recommendation:

The University should follow established procedures to ensure that Federal Direct Student Loan funds are disbursed within three business days of the receipt of such funds or follow appropriate cash tolerance procedures prescribed by the U.S. Department of Education. The University should only request Federal Direct Student Loan funds when the amounts are immediately needed to disburse funds to students or parents. The University should also ensure that potential excess cash balances are reviewed when adjustments are made to students' awards and returned as necessary within the prescribed timeframes. In addition, the University should establish procedures to ensure that Federal Pell Grant and Federal Direct Student Loan drawdown requests are properly reviewed and approved by supervisory personnel. The University should also contact the U.S. Department of Education regarding resolution of this finding.

Views of Responsible Officials:

We concur with this finding.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

FEDERAL AGENCY: U.S. DEPARTMENT OF EDUCATION (*continued*)

STATE ENTITY: SAVANNAH STATE UNIVERSITY

2021-016 Improve Controls over the Awarding Process

Compliance Requirement:	Eligibility
Internal Control Impact:	Significant Deficiency
Compliance Impact:	Nonmaterial Noncompliance
Federal Awarding Agency:	U.S. Department of Education
Pass-Through Entity:	None
AL Numbers and Titles:	84.007 – Federal Supplemental Educational Opportunity Grants 84.033 – Federal Work-Study Program 84.063 – Federal Pell Grant Program 84.268 – Federal Direct Student Loans
Federal Award Number:	P007A201039 (Year: 2021), P033A201039 (Year: 2021), P063P200091 (Year: 2021), P268K210091 (Year: 2021)
Questioned Costs:	\$793.00
Repeat of Prior Year Finding:	2020-013

Description:

The Institution's Student Financial Aid Office improperly determined the Student Financial Assistance award amounts for eligible students and awarded amounts to ineligible students.

Background Information:

To receive student financial assistance (SFA), students must complete a Free Application for Federal Student Aid (FAFSA). Once the FAFSA is processed, an Institutional Student Information Record (ISIR) is provided to the Institution. Among other things, the ISIR contains the applicant's Expected Family Contribution (EFC) and helps determine student eligibility, award amounts, and disbursements.

The following types of student financial aid (SFA) was awarded and disbursed to students at the Institution:

- *Federal Pell Grant (Pell)* – The Federal Pell Grant program provides grants to eligible students enrolled in eligible undergraduate programs and certain eligible post-baccalaureate teacher certificate programs and is intended to provide the foundation of financial aid. Maximum and minimum Pell Grant awards are established by statute, but the amount for which each student is eligible is based on Pell Grant Payment and Disbursement Schedules published every year by the U.S. Department of Education (ED).

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

- *Federal Supplemental Educational Opportunity Grants (FSEOG)* – The FSEOG program provides grants to eligible undergraduate students. Priority for FSEOG awards is given to Pell Grant recipients who have the lowest EFC.
- *Federal Work-Study (FWS)* – The FWS program provides part-time employment to eligible undergraduate and graduate students who need earnings to help meet the costs of postsecondary education.
- *Federal Direct Student Loans* – The Direct Loan Program makes Direct Subsidized Loans and Direct Unsubsidized Loans to eligible students, and Direct PLUS Loans to eligible graduate or professional students or to eligible parents of eligible dependent undergraduate students, to pay for the cost of attending postsecondary educational institutions. Each student’s ISIR, along with other information, is used by the Institution to originate the student’s Direct Loan.

Criteria:

As a recipient of federal awards, the Institution is required to establish and maintain effective internal control over federal awards that provides reasonable assurance of managing the federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards pursuant to Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), Section 200.303 – Internal Controls.

All ED programs are authorized by Title IV of the Higher Education Act (HEA) of 1965, as amended (20 USC 1001 *et seq.*). In addition, provisions included in Title 34 CFR Section 668 provide general provisions for administering SFA programs and Title 34 CFR Sections 675, 676, 685, and 690 provide eligibility and other related program requirements that are specific to the FWS Program, FSEOG Program, Federal Direct Student Loans Program, and Federal Pell Grant Program, respectively.

Condition:

A sample of 60 students from a population of 3,064 students who received student financial assistance funds was randomly selected for testing using a non-statistical sampling method. Student financial assistance files were reviewed to ensure that financial assistance was properly calculated and disbursed to eligible students. The following deficiencies were identified:

- One student received \$793 more in Federal Pell Grant Program funds than they were eligible to receive based upon their enrollment status. This resulted in an over disbursement of \$793.

Questioned Costs:

Upon testing a sample of \$673,058 in financial aid disbursements, known questioned costs of \$793 were identified for the students who received student financial assistance in excess of their eligibility. Using the total population amount of \$33,874,743, we project the likely questioned costs to be approximately \$39,911. The following assistance listing numbers were affected by the known and likely questioned costs: 84.063 and 84.268.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

Cause:

In discussing these deficiencies with management, they stated that the Registrar's Office did not receive notification from a faculty member that the student never began attendance in one course. The student's financial aid had already been disbursed when the notification occurred and the Financial Aid Office was not made aware of the dropped class to adjust the student's Federal Pell Grant Program funds.

Effect:

These deficiencies may expose the Institution to unnecessary financial strains and shortages. The funds disbursed to students in excess of their eligibility must be returned to the U.S. Department of Education. Though the Institution may attempt to collect the funds from individual students affected by the errors, these collection efforts could be unsuccessful as the students may no longer attend the Institution and/or fail to repay the funds. Additionally, the Institution was not in compliance with federal regulations concerning awarding of SFA funds to students.

Recommendation:

The Institution should review its processes and procedures for determining each student's financial aid eligibility. Where vulnerable, the Institution should develop and/or modify its policies and procedures to ensure that correct amounts will be awarded to students in conformity with federal requirements. Additionally, the Institution should develop and implement a monitoring process to ensure that controls are functioning properly. The Institution should also contact the U.S. Department of Education regarding resolution of this finding.

Views of Responsible Officials:

We concur with this finding.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

FEDERAL AGENCY: U.S. DEPARTMENT OF EDUCATION (*continued*)

STATE ENTITY: SAVANNAH STATE UNIVERSITY (*continued*)

2021-017 Improve Controls over the Return of Title IV Funds Process

Compliance Requirement:	Special Tests and Provisions
Internal Control Impact:	Significant Deficiency
Compliance Impact:	Nonmaterial Noncompliance
Federal Awarding Agency:	U.S. Department of Education
Pass-Through Entity:	None
AL Numbers and Titles:	84.007 – Federal Supplemental Educational Opportunity Grants 84.033 – Federal Work-Study Program 84.063 – Federal Pell Grant Program 84.268 – Federal Direct Student Loans
Federal Award Number:	P007A201039 (Year: 2021), P033A201039 (Year: 2021), P063P200091 (Year: 2021), P268K210091 (Year: 2021)
Questioned Costs:	None Identified
Repeat of Prior Year Findings:	2020-017, 2016-034, 2015-016, 2014-033

Description:

The Institution did not properly perform the Return of Title IV funds process to ensure that unearned Title IV funds were returned in a timely manner.

Background Information:

Student financial assistance, or Title IV, funds are awarded to a student under the assumption that the student will attend school for the entire period for which the assistance is awarded. When a student withdraws, the student may no longer be eligible for the full amount of Title IV funds that the student was originally scheduled to receive. If a recipient of Title IV grant or loan funds withdraws from a school after beginning attendance, the school must perform a Return of Title IV (R2T4) calculation to determine the amount of Title IV assistance earned by the student. Up through the 60% point in each period of enrollment, a pro rata schedule is used to determine the amount of Title IV funds the student has earned at the time of withdrawal. After the 60% point in the period of enrollment, a student is considered to have earned 100% of the Title IV funds the student was scheduled to receive during the period.

The R2T4 calculation is prepared using the following information associated with the period of enrollment:

- The student's Title IV aid information, including amounts disbursed and amounts that could have been disbursed,

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

- The withdrawal date and scheduled start date, end date, and break days, and
- Institutional charges, including tuition, fees, room, board, books, supplies, materials, and equipment.

In addition, an unofficial withdrawal is one in which the Institution has not received notice from the student that the student has ceased or will cease attending the school. Schools must have a procedure in place to determine when a student who began attendance and received or could have received an initial disbursement of Title IV funds unofficially withdrew. For these unofficial withdrawals, the Institution must also determine a withdrawal date, which may be the midpoint of the period of enrollment or the last date of an academically related activity in which the student participated.

Criteria:

As a recipient of federal awards, the Institution is required to establish and maintain effective internal control over federal awards that provides reasonable assurance of managing the federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards pursuant to Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), Section 200.303 – Internal Controls.

Provisions included in Title 34 CFR Section 668.22 provide requirements over the treatment of Title IV funds when a student withdraws. The Institution is required to determine the amount of Title IV funds that the student earned as of the student's withdrawal date when a recipient of Title IV funds withdraws from the Institution during a payment period or period of enrollment in which the recipient began attendance. A refund must be returned to Title IV programs when the total amount of the Title IV grant or loan assistance, or both, that the student earned is less than the amount of the Title IV grant and/or loan assistance that was disbursed to the student as of the withdrawal date.

Additionally, provisions included in Title 34 CFR Section 668.22(j) address the timeframe for the return of title IV funds and state "(1) An institution must return the amount of title IV funds for which it is responsible... as soon as possible but no later than 45 days after the date of the institution's determination that the student withdrew... (2) For an institution that is not required to take attendance, an institution must determine the withdrawal date for a student who withdraws without providing notification to the institution no later than 30 days after the end of the earlier of the – (i) Payment period or period of enrollment... (ii) Academic year in which the student withdrew; or (iii) Educational program from which the student withdrew."

Condition:

A sample of 22 students from a population of 107 students who received student financial assistance (SFA) and withdrew from the Institution during the Fall 2020 and Spring 2021 semesters was randomly selected for testing using a non-statistical sampling method. The students' R2T4 calculations were reviewed to ensure that the refunds were calculated and returned in the correct amount to the proper funding agency and/or student in a timely manner. The following deficiencies were noted:

- The refund calculations for three students withdrew during the Spring 2021 semester could not be provided for review. Though it was determined that these students were

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

eligible to receive their entire financial aid disbursement based upon their withdrawal date, the students were reflected on the Institution's R2T4 listing and should have a calculation on-file.

- The refund calculation for one student who withdrew during the Fall 2020 semester was calculated incorrectly due to the use of improper withdrawal date. This student was requested to return \$135 more than the required amount to various SFA programs.
- The proration between the school and student portion of the refund was incorrect for one student who withdrew during the Fall 2020 semester.
- Funds were not returned to the appropriate grantor programs within the required time frame for two of the withdrawn students tested.

A sample of 39 students from a population of 190 students who received SFA for the Fall 2020 and Spring 2021 semesters and withdrew from the Institution but for whom no R2T4 calculation was performed was randomly selected for testing using a non-statistical sampling method. Attendance and withdrawal records were reviewed to determine if a refund should have been calculated for these students. Our examination revealed that R2T4 calculations were actually performed for three of these students; therefore, the listing of R2T4 calculations provided for review was not accurate. Furthermore, the following deficiencies were noted upon review of these three R2T4 calculations:

- The proration between the school and student portion of the refund was incorrect for two of these students who withdrew during the Fall 2020 semester.
- Funds were not returned to the appropriate grantor programs within the required time frame for these three students.

Cause:

In discussing these deficiencies with management, they stated that financial aid staff did not clearly understand the audit requests related to R2T4 testing and did not seek clarification when auditors requested accurate listings from staff in multiple instances. In addition, staff turnover and absences due to COVID contributed to the lack of timeliness in performing R2T4 calculations and returning funds. Furthermore, human error in data entry resulted in the use of the incorrect withdrawal date in one student's R2T4 calculation.

Effect:

This deficiency may expose the Institution to unnecessary financial strains and shortages. The Institution's portion of the refunds that were not calculated correctly must be returned to the U.S. Department of Education. Though the Institution may attempt to collect the funds from individual students affected by the errors, these collection efforts could be unsuccessful as the students may no longer attend the Institution and/or fail to repay the funds. Additionally, not returning unearned Title IV funds to the U.S Department of Education in a timely manner may result in adverse actions and impact the Institution's participation in Title IV programs.

Recommendation:

The Institution should implement procedures to ensure that R2T4 calculations are accurate and that unearned funds are returned to the appropriate accounts in a timely manner in accordance

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

with federal regulations. Management should also develop and implement a monitoring process to ensure that controls are operating properly. The Institution should contact the U.S. Department of Education regarding resolution of the finding, as well.

Views of Responsible Officials:

We concur with this finding.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

FEDERAL AGENCY: U.S. DEPARTMENT OF EDUCATION (*continued*)

STATE ENTITY: SAVANNAH STATE UNIVERSITY (*continued*)

2021-018 Strengthen Controls over Enrollment Reporting

Compliance Requirement:	Special Tests and Provisions
Internal Control Impact:	Significant Deficiency
Compliance Impact:	Nonmaterial Noncompliance
Federal Awarding Agency:	U.S. Department of Education
Pass-Through Entity:	None
AL Numbers and Titles:	84.063 – Federal Pell Grant Program 84.268 – Federal Direct Student Loans
Federal Award Number:	P063P200091 (Year: 2021), P268K210091 (Year: 2021)
Questioned Costs:	None Identified
Repeat of Prior Year Finding:	2020-018

Description:

Student enrollment information was not reported to required organizations in a timely and accurate manner.

Background Information:

Institutions are required to report enrollment information under the Federal Pell Grant and Federal Direct Student Loans programs via the National Student Loan Data System (NSLDS). Institutions must review, update, and verify student enrollment statuses, program information, and effective dates periodically throughout the award year. The accuracy and timeliness of enrollment information reported by the Institution impacts its ability to properly administer the various Student Financial Assistance programs.

There are two categories of enrollment information reported to the NSLDS:

- Campus-Level, which includes data related to the student’s overall enrollment at an institution’s campus, and
- Program-Level, which includes data related to the student’s program(s) of attendance.

The NSLDS Enrollment Reporting Guide provides institutions the requirements and guidance for reporting these specific campus-level and program-level enrollment details for students.

Criteria:

As a recipient of federal awards, the Institution is required to establish and maintain effective internal control over federal awards that provides reasonable assurance of managing the federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards pursuant to Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform*

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance), Section 200.303 – Internal Controls.

Regarding the enrollment reporting process, provisions included in Title 34 Section CFR 685.309(b) state that “(1) Upon receipt of an enrollment report from the Secretary, a school must update all information included in the report and return the report to the Secretary – (i) In the manner and format prescribed by the Secretary; and (ii) Within the timeframe prescribed by the Secretary. (2) Unless it expects to submit its next updated enrollment report to the Secretary within the next 60 days, a school must notify the Secretary within 30 days after the date the school discovers that – (i) ... the student has ceased to be enrolled on at least a half-time basis for the period.” In addition, per the NSLDS Enrollment Reporting Guide issued by the U.S. Department of Education, students who have received Federal Pell Grant Program funds will be included on the NSLDS roster file received by each institution and are subject to the same enrollment reporting requirements as those students who have received a loan under the William D. Ford Federal Direct Loan Program.

Condition:

A sample of 60 students who received Federal Pell Grant Program and/or Federal Direct Student Loan funds and had a reduction or increase in attendance level, graduated, withdrew, dropped out, or enrolled but never attended during the audit period was randomly selected for testing using a non-statistical sampling method. NSLDS Enrollment Detail information was reviewed for each student to ensure that the Institution accurately reported significant data elements under both the Campus-Level and Program-Level Record. The following deficiencies were identified:

- For 18 students, the Enrollment Effective Date and/or Program Enrollment Effective Date reflected on the Campus-Level Record and/or Program-Level Record, respectively, did not agree to the date on which the current enrollment status reported for the student was first effective.
- For 12 students, the Enrollment Status and Program Enrollment Status reflected on the Campus-Level and Program Level Record, respectively, was not appropriate based upon the student’s enrollment status as of the reporting date.
- For one student, the Certification Date reflected on the Campus-Level Record was not within 60 days of the student’s change in enrollment.
- For one student, the Program Begin Date reflected on the Program-Level Record did not agree with the information reported in the student information system.
- For one student, NSLDS Enrollment Detail information was not provided for review.
- For one student, no information was transmitted to the NSLDS though the student received a financial aid disbursement and was dropped from classes due to nonattendance.

Additionally, a sample of 22 students from a population of 107 students who received student financial assistance (SFA) and withdrew from the Institution during the Fall 2020 and Spring 2021 semesters was randomly selected for testing using a non-statistical sampling method. The

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

students' enrollment statuses were reviewed to ensure that their withdrawn status was submitted to the NSLDS in a timely manner. For six students, the Certification Date reflected on the Campus-Level Record was not within 60 days of the student's change in enrollment.

Cause:

In discussing these deficiencies with management, they stated that staff turnover, employing new, less knowledgeable staff, and staff absences due to COVID led to disruptions to the NSLDS reporting scheduled and reporting errors. There was also a table configured incorrectly within the student information system and resulted in the reporting of incorrect enrollment statuses.

Effect:

The Institution was not in compliance with federal regulations concerning enrollment reporting requirements. Additionally, if enrollment statuses are not submitted appropriately to NSLDS by the Institution, loan interest subsidies may be negatively affected, deferments of Federal Direct Student Loans may be continued in error, loan repayment dates could be recorded incorrectly, and the compilation of data associated with other Title IV aid programs could be adversely affected.

Recommendation:

The Institution should follow established policies and procedures to ensure that all changes in student enrollment statuses are reported in accordance with timeframes prescribed by the U.S. Department of Education. Additionally, management should develop and implement a monitoring process to ensure that controls are operating properly.

Views of Responsible Officials:

We concur with this finding.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

FEDERAL AGENCY: U.S. DEPARTMENT OF EDUCATION (*continued*)

STATE ENTITY: ATLANTA METROPOLITAN STATE COLLEGE

2021-019 Improve Controls over the Awarding Process

Compliance Requirement:	Eligibility
Internal Control Impact:	Significant Deficiency
Compliance Impact:	Nonmaterial Noncompliance
Federal Awarding Agency:	U.S. Department of Education
Pass-Through Entity:	None
AL Numbers and Titles:	84.007 – Federal Supplemental Educational Opportunity Grants 84.033 – Federal Work-Study Program 84.063 – Federal Pell Grant Program 84.268 – Federal Direct Student Loans
Federal Award Number:	P007A200964 (Year: 2021), P033A200964 (Year: 2021), P063P203513 (Year: 2021), P268K213513 (Year: 2021)
Questioned Costs:	None Identified
Repeat of Prior Year Finding:	2020-020

Description:

The Institution’s Student Financial Aid Office improperly determined the Student Financial Assistance award amounts for eligible students.

Background Information:

To receive student financial assistance (SFA), students must complete a Free Application for Federal Student Aid (FAFSA). Once the FAFSA is processed, an Institutional Student Information Record (ISIR) is provided to the Institution. Among other things, the ISIR contains the applicant’s Expected Family Contribution (EFC) and helps determine student eligibility, award amounts, and disbursements. Additionally, we followed up on the Institution’s efforts to implement corrective action plans in response to the prior year finding in which we reported that the Institution improperly determined the SFA award amounts for eligible students. Although the Institution was unable to fully implement their corrective action plans associated with awarding students aid prior to fiscal year-end, we noted significant progress in implementing student information system coding updates, which led to the resolution of Satisfactory Academic Progress and transfer monitoring issues noted in the prior year.

The following types of student financial aid (SFA) was awarded and disbursed to students at the Institution:

- *Federal Pell Grant (Pell)* – The Federal Pell Grant program provides grants to eligible students enrolled in eligible undergraduate programs and certain eligible post-

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

baccalaureate teacher certificate programs and is intended to provide the foundation of financial aid. Maximum and minimum Pell Grant awards are established by statute, but the amount for which each student is eligible is based on Pell Grant Payment and Disbursement Schedules published every year by the U.S. Department of Education (ED).

- *Federal Supplemental Educational Opportunity Grants (FSEOG)* – The FSEOG program provides grants to eligible undergraduate students. Priority for FSEOG awards is given to Pell Grant recipients who have the lowest EFC.
- *Federal Work-Study (FWS)* – The FWS program provides part-time employment to eligible undergraduate and graduate students who need earnings to help meet the costs of postsecondary education.
- *Federal Direct Student Loans* – The Direct Loan Program makes Direct Subsidized Loans and Direct Unsubsidized Loans to eligible students, and Direct PLUS Loans to eligible graduate or professional students or to eligible parents of eligible dependent undergraduate students, to pay for the cost of attending postsecondary educational institutions. Each student’s ISIR, along with other information, is used by the Institution to originate the student’s Direct Loan.

Criteria:

As a recipient of federal awards, the Institution is required to establish and maintain effective internal control over federal awards that provides reasonable assurance of managing the federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards pursuant to Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), Section 200.303 – Internal Controls.

All ED programs are authorized by Title IV of the Higher Education Act (HEA) of 1965, as amended (20 USC 1001 *et seq.*). In addition, provisions included in Title 34 CFR Section 668 provide general provisions for administering SFA programs and Title 34 CFR Sections 675, 676, 685, and 690 provide eligibility and other related program requirements that are specific to the FWS Program, FSEOG Program, Federal Direct Student Loans Program, and Federal Pell Grant Program, respectively.

Condition:

A sample of 60 students from a population of 1,370 students who received student financial assistance funds was randomly selected for testing using a non-statistical sampling method. Student financial assistance files were reviewed to ensure that financial assistance was properly calculated and disbursed to eligible students. The following deficiencies were identified:

- 24 students were not offered additional Federal Direct Student Loans that they were qualified to receive.
- Credit balances were not provided to eight students within 14 days of the date the balances were created.
- SFA disbursements were made to three students more than ten days prior to the first day

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

of classes for the payment period.

- The disbursement of Federal Direct Student Loan funds was not delayed for 30 days after the first day of classes for one first-time borrower.

Cause:

In discussing these deficiencies with management, they stated that the student information system was improperly configured to limit student loan eligibility to the second-year annual loan limits in the current year. This was a result of the Institution participating in the Experiment Six program with the United States Department of Education in the prior award year. In addition, the student information system was configured to only recognize the first day of the standard semester schedule rather than alternate sessions. As a result, funds were disbursed after thirty days from the original start date of the semester rather than having individual disbursement schedules built for each session within a semester. Furthermore, the Institution was awaiting various adjustments to student accounts before issuing refunds resulting from credit balances. These adjustments were not made in a timely manner and caused an unallowable delay in processing refunds due to the students.

Effect:

These deficiencies could expose students to unnecessary financial strains as they may have requested additional Federal Direct Student Loan funds had the funds been offered. In addition, if students who received SFA funds prior to the allowable disbursement period chose not to attend classes when they actually began, the Institution would be required to return the funds to the U.S. Department of Education. Though the Institution may attempt to collect the funds from individual students affected by the errors, these collection efforts could be unsuccessful. Furthermore, the Institution was not in compliance with federal regulations concerning awarding of SFA funds to students.

Recommendation:

The Institution should review its processes and procedures for determining each student's financial aid eligibility. Where vulnerable, the Institution should develop and/or modify its policies and procedures to ensure that correct amounts will be awarded to students in conformity with federal requirements. Additionally, the Institution should develop and implement a monitoring process to ensure that controls are functioning properly. The Institution should also contact the U.S. Department of Education regarding resolution of this finding.

Views of Responsible Officials:

We concur with this finding.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

FEDERAL AGENCY: U.S. DEPARTMENT OF EDUCATION (*continued*)

STATE ENTITY: ATLANTA METROPOLITAN STATE COLLEGE (*continued*)

2021-020 Strengthen Controls over the Verification Process

Compliance Requirement:	Special Tests and Provisions
Internal Control Impact:	Significant Deficiency
Compliance Impact:	Nonmaterial Noncompliance
Federal Awarding Agency:	U.S. Department of Education
Pass-Through Entity:	None
AL Numbers and Titles:	84.007 – Federal Supplemental Educational Opportunity Grants 84.033 – Federal Work-Study Program 84.063 – Federal Pell Grant Program 84.268 – Federal Direct Student Loans
Federal Award Number:	P007A200964 (Year: 2021), P033A200964 (Year: 2021), P063P203513 (Year: 2021), P268K213513 (Year: 2021)
Questioned Costs:	\$3,966.00

Description:

The Institution's Student Financial Assistance Office did not meet student verification requirements appropriately.

Background Information:

The U.S. Department of Education's Central Processing System (CPS) is used to select students who will receive or have received subsidized student financial assistance for verification. Unless the student is otherwise excluded from the verification process, the Institution must require each student selected by the CPS to verify information as required for the verification tracking group to which the applicant is assigned. The annual *Federal Student Aid (FSA) Handbook, Application and Verification Guide*, provides institutions with information associated with the verification tracking groups and verification items required to be tested. The Institution may also require applicants to verify any information used to calculate an applicant's expected family contribution (EFC) that the Institution has reason to believe is inaccurate.

Approximately 31% of the students who received federal student aid in the current fiscal year were selected for verification.

Criteria:

As a recipient of federal awards, the Institution is required to establish and maintain effective internal control over federal awards that provides reasonable assurance of managing the federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards pursuant to Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform*

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance), Section 200.303 – Internal Controls.

Provisions included in Title 34 CFR Sections 668.51 through 668.61 provide the compliance requirements for verification and updating student aid application information. Specifically, Title 34 CFR Section 668.56 states “For each award year the Secretary publishes... the FAFSA [Free Application for Federal Student Aid] information that an institution and an applicant may be required to verify. For each applicant whose FAFSA information is selected for verification by the Secretary, the Secretary specifies the specific information... that the applicant must verify.” Additionally, Title 34 CFR Section 668.57 states, “If an applicant is selected... an institution must obtain the specified documentation.”

Furthermore, Title 34 CFR Section 668.60 states that “(a) An institution must require an applicant selected for verification to submit to it, within the period of time it or the Secretary specifies, the documentation... that is requested by the institution. (b) For purposes of the subsidized student financial assistance programs, excluding the Federal Pell Grant Program – (1) If an applicant fails to provide the requested documentation within a reasonable time period established by the institution – (i) The institution may not (A) Disburse any additional Federal Perkins Loan or FSEOG [Federal Supplemental Educational Opportunity Grants] Program funds to the applicant; (B) Employ, continue to employ or allow an employer to employ the applicant under FWS [Federal Work-Study]; or (C) Originate the applicant’s Direct Subsidized Loan or disburse any additional Direct Subsidized Loan proceeds for the applicant; and (ii) The applicant must repay to the institution any Federal Perkins Loan or FSEOG received for that award year... (3) If an institution has received proceeds for a Direct Subsidized Loan on behalf of an applicant, the institution must return all or a portion of those funds... if the applicant does not complete verification within the time period specified. (c) For the purposes of the Federal Pell Grant Program... (2) If the applicant does not provide to the institution the requested documentation, and if necessary, a valid SAR [Student Aid Report] or the institution does not receive a valid ISIR [Institutional Student Information Record]... the applicant – (i) Forfeits the Federal Pell Grant for the award year; and (ii) Must return any Federal Pell Grant payments previously received for that award year.”

Condition:

A sample of 40 students from a population of 420 students who received student financial assistance (SFA) and were selected for verification by the U.S. Department of Education was randomly selected for testing using a non-statistical sampling method. Verification records were reviewed to ensure that the Institution obtained acceptable verification documentation, matched documentation obtained to the student aid application, submitted appropriate corrections when necessary, and reported the correct verification status to the Common Origination and Disbursement (COD) system. The following deficiencies were identified:

- One student’s 2020-2021 Verification Worksheet was not signed and dated to support compliance with verification requirements. The student was disbursed \$3,966 in error.
- Two students who were independent non-filers did not appropriately certify all statements reflected on the 2020-2021 Unable to Obtain Verification of Nonfiling Letter from IRS Student Certification form.
- The tax return documentation provided for one student did not agree to their most recent ISIR.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

Questioned Costs:

Upon testing a sample of \$201,979 in financial aid disbursements to students who were selected for verification, known questioned costs of \$3,966 were identified for the students for whom verification procedures were not completed appropriately and received SFA in excess of their eligibility. Using the total population amount of \$2,091,830, we project the likely questioned costs to be approximately \$41,075. The following assistance listing number was affected by the known and likely questioned costs: 84.063.

Cause:

In discussing these deficiencies with management, they stated that the errors were the result of limited staff in the Office of Financial Aid and human error.

Effect:

These deficiencies may expose the Institution to unnecessary financial strains and shortages. The excess funds disbursed to students for whom verification procedures have not been completed appropriately must be returned to the U.S. Department of Education. Though the Institution may attempt to collect the funds from individual students affected by the errors, these collection efforts could be unsuccessful as the students may no longer attend the Institution and/or fail to repay the funds. Additionally, the Institution was not in compliance with federal regulations concerning performing verification procedures and awarding of SFA funds to students.

Recommendation:

The Institution should follow established procedures to ensure that verification requirements are met and appropriate documentation is maintained on file. Management should also develop and implement a monitoring process to ensure that controls are operating properly. The Institution should contact the U.S. Department of Education regarding resolution of this finding, as well.

Views of Responsible Officials:

We concur with this finding.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

FEDERAL AGENCY: U.S. DEPARTMENT OF EDUCATION (*continued*)

STATE ENTITY: ATLANTA METROPOLITAN STATE COLLEGE (*continued*)

2021-021 Improve Controls over the Return of Title IV Funds Process

Compliance Requirement:	Special Tests and Provisions
Internal Control Impact:	Significant Deficiency
Compliance Impact:	Nonmaterial Noncompliance
Federal Awarding Agency:	U.S. Department of Education
Pass-Through Entity:	None
AL Numbers and Titles:	84.007 – Federal Supplemental Educational Opportunity Grants 84.033 – Federal Work-Study Program 84.063 – Federal Pell Grant Program 84.268 – Federal Direct Student Loans
Federal Award Number:	P007A200964 (Year: 2021), P033A200964 (Year: 2021), P063P203513 (Year: 2021), P268K213513 (Year: 2021)
Questioned Costs:	\$29,734.00
Repeat of Prior Year Findings:	2020-021, 2017-027

Description:

The Institution did not properly perform the Return of Title IV funds process to ensure that unearned Title IV funds were returned in a timely manner.

Background Information:

Student financial assistance, or Title IV, funds are awarded to a student under the assumption that the student will attend school for the entire period for which the assistance is awarded. When a student withdraws, the student may no longer be eligible for the full amount of Title IV funds that the student was originally scheduled to receive. If a recipient of Title IV grant or loan funds withdraws from a school after beginning attendance, the school must perform a Return of Title IV (R2T4) calculation to determine the amount of Title IV assistance earned by the student. Up through the 60% point in each period of enrollment, a pro rata schedule is used to determine the amount of Title IV funds the student has earned at the time of withdrawal. After the 60% point in the period of enrollment, a student is considered to have earned 100% of the Title IV funds the student was scheduled to receive during the period.

The R2T4 calculation is prepared using the following information associated with the period of enrollment:

- The student's Title IV aid information, including amounts disbursed and amounts that could have been disbursed,
- The withdrawal date and scheduled start date, end date, and break days, and

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

- Institutional charges, including tuition, fees, room, board, books, supplies, materials, and equipment.

In addition, an unofficial withdrawal is one in which the Institution has not received notice from the student that the student has ceased or will cease attending the school. Schools must have a procedure in place to determine when a student who began attendance and received or could have received an initial disbursement of Title IV funds unofficially withdrew. For these unofficial withdrawals, the Institution must also determine a withdrawal date, which may be the midpoint of the period of enrollment or the last date of an academically related activity in which the student participated.

Criteria:

As a recipient of federal awards, the Institution is required to establish and maintain effective internal control over federal awards that provides reasonable assurance of managing the federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards pursuant to Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), Section 200.303 – Internal Controls.

Provisions included in Title 34 CFR Section 668.22 provide requirements over the treatment of Title IV funds when a student withdraws. The Institution is required to determine the amount of Title IV funds that the student earned as of the student’s withdrawal date when a recipient of Title IV funds withdraws from the Institution during a payment period or period of enrollment in which the recipient began attendance. A refund must be returned to Title IV programs when the total amount of the Title IV grant or loan assistance, or both, that the student earned is less than the amount of the Title IV grant and/or loan assistance that was disbursed to the student as of the withdrawal date.

Additionally, provisions included in Title 34 CFR Section 668.22(j) address the timeframe for the return of title IV funds and state “(1) An institution must return the amount of title IV funds for which it is responsible... as soon as possible but no later than 45 days after the date of the institution’s determination that the student withdrew... (2) For an institution that is not required to take attendance, an institution must determine the withdrawal date for a student who withdraws without providing notification to the institution no later than 30 days after the end of the earlier of the – (i) Payment period or period of enrollment... (ii) Academic year in which the student withdrew; or (iii) Educational program from which the student withdrew.”

Condition:

A sample of 21 students from a population of 105 students who received student financial assistance (SFA) and withdrew from the Institution during the Fall 2020 and Spring 2021 semesters was randomly selected for testing using a non-statistical sampling method. The students’ R2T4 calculations were reviewed to ensure that the refunds were calculated and returned in the correct amount to the proper funding agency and/or student in a timely manner. The following deficiencies were noted:

- The refund calculations for five students who withdrew during the Fall 2020 semester could not be provided for review. Two of these students were included on the listing in error as they did not withdraw and earned grades. In addition, one student did not attend during the period in which they were listed as having a R2T4 calculation. Furthermore, though it was determined that one of these students did withdraw but was

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

eligible to receive their entire financial aid disbursement based upon their withdrawal date, this student was reflected on the Institution's R2T4 listing and should have a calculation on-file.

- The refund calculations for one student who withdrew during the Fall 2020 semester and three students who withdrew during the Spring 2021 semester were calculated incorrectly due to the use of the improper scheduled term end date, scheduled break days and/or institutional charges. Two students were requested to return \$452 less than the required amount to various SFA programs, and two students were requested to return \$1,302 more than the required amount to various SFA programs.
- The proration between the school and student portion of the refund was incorrect for one student who withdrew during the Fall 2020 semester and three students who withdrew during the Spring 2021 semester.
- The amount returned within the student information system did not agree to the Institution's calculation for one student. This caused the student to receive \$601 in excess of their eligibility.
- Funds were not returned to the appropriate grantor programs within the required time frame for eleven of the withdrawn students tested.

A sample of 60 students from a population of 270 students who received SFA for the Fall 2020 and Spring 2021 semesters and withdrew from the Institution but for whom no R2T4 calculation was performed was randomly selected for testing using a non-statistical sampling method. Attendance and withdrawal records were reviewed to determine if a refund should have been calculated for these students. The following deficiencies were noted:

- R2T4 calculations were not performed appropriately for one student who unofficially withdrew during the Fall 2020 semester and 11 students who unofficially withdrew during the Spring 2021 semester. These students should have been required to return a total of \$27,047 to various SFA programs.
- R2T4 calculations were actually performed for an additional 12 students; therefore, the listing of R2T4 calculations provided for review was not accurate. In addition, upon review of these calculations, auditors noted errors as follows:
 - The proration between the school and student portion of the refund was incorrect for one student who withdrew during the Fall 2020 semester.
 - The refund calculations for six students who withdrew during the Fall 2020 semester was calculated incorrectly due to the use of the improper scheduled end date and institutional charges. Five students were requested to return \$1,634 less than the required amount to various SFA programs and one student was requested to return \$170 more than the required amount to various SFA programs.

Questioned Costs:

Upon testing a sample of \$64,349 in financial aid disbursements to students for whom a R2T4 calculation was completed and \$196,065 in financial aid disbursements to students who

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

withdrew from the Institution but for whom no R2T4 calculation was performed, known questioned costs of \$29,734 were identified for refunds not calculated appropriately or omitted. Using the total population amount of \$1,085,800, we project the likely questioned costs to be approximately \$122,692. The following assistance listing numbers were affected by the known and likely questioned costs: 84.007, 84.063, and 84.268.

Cause:

In discussing these deficiencies with management, they stated that the calculation to identify the 60% completion threshold was not correct and software issues identified in the student information system caused the errors noted above.

Effect:

These deficiencies may expose the Institution to unnecessary financial strains and shortages. The Institution's portion of the refunds that were not calculated correctly must be returned to the U.S. Department of Education. Though the Institution may attempt to collect the funds from individual students affected by the errors, these collection efforts could be unsuccessful as the students may no longer attend the Institution and/or fail to repay the funds. Additionally, not returning unearned Title IV funds to the U.S Department of Education in a timely manner may result in adverse actions and impact the Institution's participation in Title IV programs.

Recommendation:

The Institution should implement procedures to ensure that R2T4 calculations are accurate and that unearned funds are returned to the appropriate accounts in a timely manner in accordance with federal regulations. Management should also develop and implement a monitoring process to ensure that controls are operating properly. The Institution should contact the U.S. Department of Education regarding resolution of the finding, as well.

Views of Responsible Officials:

We concur with this finding.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

FEDERAL AGENCY: U.S. DEPARTMENT OF EDUCATION (*continued*)

STATE ENTITY: ATLANTA METROPOLITAN STATE COLLEGE (*continued*)

2021-022 Strengthen Controls over Enrollment Reporting

Compliance Requirement:	Special Tests and Provisions
Internal Control Impact:	Significant Deficiency
Compliance Impact:	Nonmaterial Noncompliance
Federal Awarding Agency:	U.S. Department of Education
Pass-Through Entity:	None
AL Numbers and Titles:	84.063 – Federal Pell Grant Program 84.268 – Federal Direct Student Loans
Federal Award Number:	P063P203513 (Year: 2021), P268K213513 (Year: 2021)
Questioned Costs:	None Identified
Repeat of Prior Year Finding:	2020-022

Description:

Student enrollment information was not reported to required organizations in a timely and accurate manner.

Background Information:

Institutions are required to report enrollment information under the Federal Pell Grant and Federal Direct Student Loans programs via the National Student Loan Data System (NSLDS). Institutions must review, update, and verify student enrollment statuses, program information, and effective dates periodically throughout the award year. The accuracy and timeliness of enrollment information reported by the Institution impacts its ability to properly administer the various Student Financial Assistance programs.

There are two categories of enrollment information reported to the NSLDS:

- Campus-Level, which includes data related to the student’s overall enrollment at an institution’s campus, and
- Program-Level, which includes data related to the student’s program(s) of attendance.

The NSLDS Enrollment Reporting Guide provides institutions the requirements and guidance for reporting these specific campus-level and program-level enrollment details for students.

Criteria:

As a recipient of federal awards, the Institution is required to establish and maintain effective internal control over federal awards that provides reasonable assurance of managing the federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards pursuant to Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), Section 200.303 – Internal Controls.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

Regarding the enrollment reporting process, provisions included in Title 34 Section CFR 685.309(b) state that “(1) Upon receipt of an enrollment report from the Secretary, a school must update all information included in the report and return the report to the Secretary – (i) In the manner and format prescribed by the Secretary; and (ii) Within the timeframe prescribed by the Secretary. (2) Unless it expects to submit its next updated enrollment report to the Secretary within the next 60 days, a school must notify the Secretary within 30 days after the date the school discovers that – (i) ... the student has ceased to be enrolled on at least a half-time basis for the period.” In addition, per the NSLDS Enrollment Reporting Guide issued by the U.S. Department of Education, students who have received Federal Pell Grant Program funds will be included on the NSLDS roster file received by each institution and are subject to the same enrollment reporting requirements as those students who have received a loan under the William D. Ford Federal Direct Loan Program.

Condition:

A sample of 60 students who received Federal Pell Grant Program and Federal Direct Student Loan funds and had a reduction or increase in attendance level, graduated, withdrew, dropped out, or enrolled but never attended during the audit period was randomly selected for testing using a non-statistical sampling method. NSLDS Enrollment Detail information was reviewed for each student to ensure that the Institution accurately reported significant data elements under both the Campus-Level and Program-Level Record. The following deficiencies were identified:

- For 38 students, the Enrollment Effective Date and/or Program Enrollment Effective Date reflected on the Campus-Level Record and/or Program-Level Record, respectively, did not agree to the date on which the current enrollment status reported for the student was first effective.
- For 26 students, the Enrollment Status and/or Program Enrollment Status reflected on the Campus-Level and/or Program Level Record, respectively, was not appropriate based upon the student’s enrollment status as of the reporting date.
- For four students, the Certification Date reflected on the Campus-Level Record was not within 60 days of the students’ change in enrollment.
- For one student, the Credential Level reflected on the Program-Level Record did not agree to the level of credential that the student would receive for the program the student was attending.
- For six students, the Published Program Length Measurement and/or Published Program Length reflected on the Program-Level Record was not appropriate based upon review of the Institution’s catalog.
- For two students, the Program Begin Date reflected on the Program-Level Record did not agree with the information reported in the student information system.

Additionally, a sample of 21 students from a population of 105 students who received student financial assistance (SFA) and withdrew from the Institution during the Fall 2020 and Spring 2021 semesters was randomly selected for testing using a non-statistical sampling method. The students’ enrollment statuses were reviewed to ensure that their withdrawn status was

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

submitted to the NSLDS. For nine students, the withdrawn enrollment status was not submitted to the NSLDS appropriately.

Cause:

In discussing these deficiencies with management, they stated the code for three quarters enrollment status was missing in the Banner Validation Table. In addition, human errors in which individuals changed status start dates in the enrollment reports unintentionally occurred.

Effect:

The Institution was not in compliance with federal regulations concerning enrollment reporting requirements. Additionally, if enrollment statuses are not submitted appropriately to NSLDS by the Institution, loan interest subsidies may be negatively affected, deferments of Federal Direct Student Loans may be continued in error, loan repayment dates could be recorded incorrectly, and the compilation of data associated with other Title IV aid programs could be adversely affected.

Recommendation:

The Institution should follow established policies and procedures to ensure that all changes in student enrollment statuses are reported in accordance with timeframes prescribed by the U.S. Department of Education. Additionally, management should develop and implement a monitoring process to ensure that controls are operating properly.

Views of Responsible Officials:

We concur with this finding.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

FEDERAL AGENCY: U.S. DEPARTMENT OF EDUCATION (*continued*)

STATE ENTITY: DALTON STATE COLLEGE

2021-023 Strengthen Segregation of Duties

Compliance Requirement:	Activities Allowed or Unallowed Eligibility
Internal Control Impact:	Significant Deficiency
Compliance Impact:	Nonmaterial Noncompliance
Federal Awarding Agency:	U.S. Department of Education
Pass-Through Entity:	None
AL Numbers and Titles:	84.007 – Federal Supplemental Educational Opportunity Grants 84.033 – Federal Work-Study Program 84.063 – Federal Pell Grant Program 84.268 – Federal Direct Student Loans
Federal Award Number:	P007A200990 (Year: 2021), P033A200990 (Year: 2021), P063P202464 (Year: 2021), P268K212464 (Year: 2021)
Questioned Costs:	None Identified

Description:

The Institution should strengthen segregation of duties over student financial aid within the student information system.

Background Information:

The Institution relies extensively on the student information system (the system) to create student accounts, award student financial assistance, and disburse this aid to eligible students. Controls over the system are essential for the reliability and integrity of student information and to protect student data from manipulation, corruption, or loss.

Criteria:

As a recipient of federal awards, the Institution is required to establish and maintain effective internal control over federal awards that provides reasonable assurance of managing the federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards pursuant to Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), Section 200.303 – Internal Controls.

Specifically, provisions included in Title 34 CFR Section 668.16 state that “to begin and to continue to participate in any Title IV, HEA [Higher Education Act] program, an institution shall demonstrate to the Secretary that the institution is capable of adequately administering

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

that program. The Secretary considers an institution to have that administrative capability if the institution... (c)(1) Administers Title IV, HEA programs with adequate checks and balances in its system of internal controls; and (2) Divides the functions of authorizing payments and disbursing or delivering funds so that no office has responsibility for both functions with respect to any particular student aided under the programs.”

Condition:

Our review of the student financial aid business process functions established within the system and related user permissions revealed the following deficiency:

- We found that 24 system users had the ability to control the complete cycle of the student financial aid operation. These users had system functions that gave them the capability to create student accounts, award student financial assistance, and disburse this aid to eligible students.

The details related to this deficiency has been provided to Institution management in accordance with Official Code of Georgia Annotated (OCGA) §50-6-9.

Cause:

We were informed by management that the lack of segregation of duties was the result of a staff shortage. In addition, a review of user account permissions and segregation of duties was not performed appropriately across the entire student and financial services function during the fiscal year.

Effect:

The deficiency in segregation of duties resulted in noncompliance with federal regulations specific to student financial assistance programs and the Uniform Guidance. In addition, this deficiency represents noncompliance with University System of Georgia directives. Furthermore, failure to maintain adequate internal controls related to segregation of duties could result in the loss or misappropriation of assets, which could go undetected.

Recommendation:

The institution should improve internal controls over the student financial aid business process functions, specifically regarding segregation of duties. Management should follow established policies and procedures to ensure the integrity and accuracy of the information used within the financial statements and as part of awarding financial assistance to students. Additionally, management should ensure that segregation of duties reviews are completed as recommended by the University System of Georgia. Furthermore, the Institution should develop and implement a monitoring process to ensure that controls are followed appropriately.

Views of Responsible Officials:

We concur with this finding.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

FEDERAL AGENCY: U.S. DEPARTMENT OF EDUCATION (*continued*)

STATE ENTITY: DALTON STATE COLLEGE (*continued*)

2021-024 Improve Controls over the Return of Title IV Funds Process

Compliance Requirement:	Special Tests and Provisions
Internal Control Impact:	Significant Deficiency
Compliance Impact:	Nonmaterial Noncompliance
Federal Awarding Agency:	U.S. Department of Education
Pass-Through Entity:	None
AL Numbers and Titles:	84.007 – Federal Supplemental Educational Opportunity Grants 84.033 – Federal Work-Study Program 84.063 – Federal Pell Grant Program 84.268 – Federal Direct Student Loans
Federal Award Number:	P007A200990 (Year: 2021), P033A200990 (Year: 2021), P063P202464 (Year: 2021), P268K212464 (Year: 2021)
Questioned Costs:	\$9,422.00

Description:

The Institution did not properly perform the Return of Title IV funds process to ensure that unearned Title IV funds were returned in a timely manner.

Background Information:

Student financial assistance, or Title IV, funds are awarded to a student under the assumption that the student will attend school for the entire period for which the assistance is awarded. When a student withdraws, the student may no longer be eligible for the full amount of Title IV funds that the student was originally scheduled to receive. If a recipient of Title IV grant or loan funds withdraws from a school after beginning attendance, the school must perform a Return of Title IV (R2T4) calculation to determine the amount of Title IV assistance earned by the student. Up through the 60% point in each period of enrollment, a pro rata schedule is used to determine the amount of Title IV funds the student has earned at the time of withdrawal. After the 60% point in the period of enrollment, a student is considered to have earned 100% of the Title IV funds the student was scheduled to receive during the period.

The R2T4 calculation is prepared using the following information associated with the period of enrollment:

- The student's Title IV aid information, including amounts disbursed and amounts that could have been disbursed,
- The withdrawal date and scheduled start date, end date, and break days, and

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

- Institutional charges, including tuition, fees, room, board, books, supplies, materials, and equipment.

In addition, an unofficial withdrawal is one in which the Institution has not received notice from the student that the student has ceased or will cease attending the school. Schools must have a procedure in place to determine when a student who began attendance and received or could have received an initial disbursement of Title IV funds officially withdrew. For these unofficial withdrawals, the Institution must also determine a withdrawal date, which may be the midpoint of the period of enrollment or the last date of an academically related activity in which the student participated.

Criteria:

As a recipient of federal awards, the Institution is required to establish and maintain effective internal control over federal awards that provides reasonable assurance of managing the federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards pursuant to Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), Section 200.303 – Internal Controls.

Provisions included in Title 34 CFR Section 668.22 provide requirements over the treatment of Title IV funds when a student withdraws. The Institution is required to determine the amount of Title IV funds that the student earned as of the student’s withdrawal date when a recipient of Title IV funds withdraws from the Institution during a payment period or period of enrollment in which the recipient began attendance. A refund must be returned to Title IV programs when the total amount of the Title IV grant or loan assistance, or both, that the student earned is less than the amount of the Title IV grant and/or loan assistance that was disbursed to the student as of the withdrawal date.

Additionally, provisions included in Title 34 CFR Section 668.22(j) address the timeframe for the return of title IV funds and state “(1) An institution must return the amount of title IV funds for which it is responsible... as soon as possible but no later than 45 days after the date of the institution’s determination that the student withdrew... (2) For an institution that is not required to take attendance, an institution must determine the withdrawal date for a student who withdraws without providing notification to the institution no later than 30 days after the end of the earlier of the – (i) Payment period or period of enrollment... (ii) Academic year in which the student withdrew; or (iii) Educational program from which the student withdrew.”

Condition:

A sample of 15 students from a population of 103 students who received student financial assistance (SFA) and withdrew from the Institution during the Fall 2020 and Spring 2021 semesters was randomly selected for testing using a non-statistical sampling method. The students’ R2T4 calculations were reviewed to ensure that the refunds were calculated and returned in the correct amount to the proper funding agency and/or student in a timely manner. The following deficiencies were noted:

- The refund calculations for three students who withdrew during the Fall 2020 semester and one student who withdrew during the Spring 2021 semester were calculated incorrectly due to the use of inappropriate rounding in the calculation of percentage of Title IV aid earned and the use of incorrect data associated with the amount of funds that could have been disbursed. One student was requested to return \$564 less than the

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

required amount to various SFA programs, and three students were requested to return \$3,419 more than the required amount to various SFA programs.

- The proration between the school and student portion of the refund was incorrect for one student who withdrew during the Spring 2021 semester.

A sample of 40 students from a population of 248 students who received SFA for the Fall 2020 and Spring 2021 semesters and withdrew from the Institution but for whom no R2T4 calculation was performed was randomly selected for testing using a non-statistical sampling method. Attendance and withdrawal records were reviewed to determine if a refund should have been calculated for these students. The following deficiencies were noted:

- R2T4 calculations were not performed appropriately for four students who unofficially withdrew during the Fall 2020 semester and seven students who unofficially withdrew during the Spring 2021 semester. Ten of these students should have been required to return a total of \$8,858 to various SFA programs, and one student was owed a post-withdrawal disbursement of \$254
- R2T4 calculations were actually performed for an additional four students; therefore, the listing of R2T4 calculations provided for review was not accurate.

Questioned Costs:

Upon testing a sample of \$35,914 in financial aid disbursements to students for whom a R2T4 calculation was completed and \$97,966 in financial aid disbursements to students who withdrew from the Institution but for whom no R2T4 calculation was performed, known questioned costs of \$9,422 were identified for refunds not calculated appropriately or omitted. Using the total population amount of \$879,959, we project the likely questioned costs to be approximately \$65,094. The following assistance listing numbers were affected by the known and likely questioned costs: 84.063 and 84.268.

Cause:

In discussing these deficiencies with management, they stated that human errors and inappropriate rounding within the student information system caused many of the R2T4 calculations performed to be inaccurate. In addition, for the R2T4 calculations that were not performed as required for unofficially withdrawn students, the student statuses were not updated from eligible to register to withdrawn within the student information system appropriately.

Effect:

These deficiencies may expose the Institution to unnecessary financial strains and shortages. The Institution's portion of the refunds that were not calculated correctly must be returned to the U.S. Department of Education. Though the Institution may attempt to collect the funds from individual students affected by the errors, these collection efforts could be unsuccessful as the students may no longer attend the Institution and/or fail to repay the funds. Additionally, not returning unearned Title IV funds to the U.S Department of Education in a timely manner may result in adverse actions and impact the Institution's participation in Title IV programs.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

Recommendation:

The Institution should follow established procedures to ensure that R2T4 calculations are accurate and that unearned funds are returned to the appropriate accounts in a timely manner in accordance with federal regulations. Management should also develop and implement a monitoring process to ensure that controls are operating properly. The Institution should contact the U.S. Department of Education regarding resolution of the finding, as well.

Views of Responsible Officials:

We concur with this finding.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

FEDERAL AGENCY: U.S. DEPARTMENT OF EDUCATION (*continued*)

STATE ENTITY: DALTON STATE COLLEGE (*continued*)

2021-025 Strengthen Controls over Enrollment Reporting

Compliance Requirement:	Special Tests and Provisions
Internal Control Impact:	Significant Deficiency
Compliance Impact:	Nonmaterial Noncompliance
Federal Awarding Agency:	U.S. Department of Education
Pass-Through Entity:	None
AL Numbers and Titles:	84.063 – Federal Pell Grant Program 84.268 – Federal Direct Student Loans
Federal Award Number:	P063P202464 (Year: 2021), P268K212464 (Year: 2021)
Questioned Costs:	None Identified

Description:

Student enrollment information was not reported to required organizations in a timely and accurate manner.

Background Information:

Institutions are required to report enrollment information under the Federal Pell Grant and Federal Direct Student Loans programs via the National Student Loan Data System (NSLDS). Institutions must review, update, and verify student enrollment statuses, program information, and effective dates periodically throughout the award year. The accuracy and timeliness of enrollment information reported by the Institution impacts its ability to properly administer the various Student Financial Assistance programs.

There are two categories of enrollment information reported to the NSLDS:

- Campus-Level, which includes data related to the student’s overall enrollment at an institution’s campus, and
- Program-Level, which includes data related to the student’s program(s) of attendance.

The NSLDS Enrollment Reporting Guide provides institutions the requirements and guidance for reporting these specific campus-level and program-level enrollment details for students.

Criteria:

As a recipient of federal awards, the Institution is required to establish and maintain effective internal control over federal awards that provides reasonable assurance of managing the federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards pursuant to Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), Section 200.303 – Internal Controls.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

Regarding the enrollment reporting process, provisions included in Title 34 Section CFR 685.309(b) state that “(1) Upon receipt of an enrollment report from the Secretary, a school must update all information included in the report and return the report to the Secretary – (i) In the manner and format prescribed by the Secretary; and (ii) Within the timeframe prescribed by the Secretary. (2) Unless it expects to submit its next updated enrollment report to the Secretary within the next 60 days, a school must notify the Secretary within 30 days after the date the school discovers that – (i) ... the student has ceased to be enrolled on at least a half-time basis for the period.” In addition, per the NSLDS Enrollment Reporting Guide issued by the U.S. Department of Education, students who have received Federal Pell Grant Program funds will be included on the NSLDS roster file received by each institution and are subject to the same enrollment reporting requirements as those students who have received a loan under the William D. Ford Federal Direct Loan Program.

Condition:

A sample of 40 students who received Federal Pell Grant Program and/or Federal Direct Student Loan funds and had a reduction or increase in attendance level, graduated, withdrew, dropped out, or enrolled but never attended during the audit period was randomly selected for testing using a non-statistical sampling method. NSLDS Enrollment Detail information was reviewed for each student to ensure that the Institution accurately reported significant data elements under both the Campus-Level and Program-Level Record. The following deficiencies were identified:

- For nine students, the Enrollment Effective Date and/or Program Enrollment Effective Date reflected on the Campus-Level Record and/or Program-Level Record, respectively, did not agree to the date on which the current enrollment status reported for the student was first effective.
- For 13 students, the Enrollment Status and/or Program Enrollment Status reflected on the Campus-Level and/or Program Level Record, respectively, was not appropriate based upon the student’s enrollment status as of the reporting date.
- For one student, the Certification Date reflected on the Campus-Level Record was not within 60 days of the students’ change in enrollment.
- For one student, enrollment information related to the Campus-Level and Program-Level Record was not reported to NSLDS at all.

Cause:

In discussing these deficiencies with management, they stated that the code for the three-quarter-time enrollment status was missing in the student information system validation table and led to the deficiencies noted.

Effect:

The Institution was not in compliance with federal regulations concerning enrollment reporting requirements. Additionally, if enrollment statuses are not submitted appropriately to NSLDS by the Institution, loan interest subsidies may be negatively affected, deferments of Federal Direct Student Loans may be continued in error, loan repayment dates could be recorded incorrectly, and the compilation of data associated with other Title IV aid programs could be adversely affected.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

Recommendation:

The Institution should follow established policies and procedures to ensure that all changes in student enrollment statuses are reported in accordance with timeframes prescribed by the U.S. Department of Education. Additionally, management should develop and implement a monitoring process to ensure that controls are operating properly.

Views of Responsible Officials:

We concur with this finding.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

FEDERAL AGENCY: U.S. DEPARTMENT OF EDUCATION (*continued*)

STATE ENTITY: SOUTH GEORGIA STATE COLLEGE

2021-026 Improve Controls over the Awarding Process

Compliance Requirement:	Eligibility
Internal Control Impact:	Significant Deficiency
Compliance Impact:	Nonmaterial Noncompliance
Federal Awarding Agency:	U.S. Department of Education
Pass-Through Entity:	None
AL Numbers and Titles:	84.007 – Federal Supplemental Educational Opportunity Grants 84.033 – Federal Work-Study Program 84.063 – Federal Pell Grant Program 84.268 – Federal Direct Student Loans
Federal Award Number:	P007A201042 (Year: 2021), P033A201042 (Year: 2021), P063P201316 (Year: 2021), P268K211316 (Year: 2021)
Questioned Costs:	\$6,095.00

Description:

The Institution's Student Financial Aid Office improperly determined the Student Financial Assistance award amounts for eligible students and awarded amounts to ineligible students.

Background Information:

To receive student financial assistance (SFA), students must complete a Free Application for Federal Student Aid (FAFSA). Once the FAFSA is processed, an Institutional Student Information Record (ISIR) is provided to the Institution. Among other things, the ISIR contains the applicant's Expected Family Contribution (EFC) and helps determine student eligibility, award amounts, and disbursements.

The following types of student financial aid (SFA) was awarded and disbursed to students at the Institution:

- *Federal Pell Grant (Pell)* – The Federal Pell Grant program provides grants to eligible students enrolled in eligible undergraduate programs and certain eligible post-baccalaureate teacher certificate programs and is intended to provide the foundation of financial aid. Maximum and minimum Pell Grant awards are established by statute, but the amount for which each student is eligible is based on Pell Grant Payment and Disbursement Schedules published every year by the U.S. Department of Education (ED).
- *Federal Supplemental Educational Opportunity Grants (FSEOG)* – The FSEOG

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

program provides grants to eligible undergraduate students. Priority for FSEOG awards is given to Pell Grant recipients who have the lowest EFC.

- *Federal Work-Study (FWS)* – The FWS program provides part-time employment to eligible undergraduate and graduate students who need earnings to help meet the costs of postsecondary education.
- *Federal Direct Student Loans* – The Direct Loan Program makes Direct Subsidized Loans and Direct Unsubsidized Loans to eligible students, and Direct PLUS Loans to eligible graduate or professional students or to eligible parents of eligible dependent undergraduate students, to pay for the cost of attending postsecondary educational institutions. Each student’s ISIR, along with other information, is used by the Institution to originate the student’s Direct Loan.

Once financial aid is awarded and disbursed to students, those students are required to maintain satisfactory academic progress (SAP) as defined by the Institution’s published standards. These published standards must include a review of a qualitative component, which is typically based upon grade point average (GPA), and a quantitative component, which is based upon successful completion of attempted coursework at a specified pace within a maximum timeframe. SAP must be evaluated at least once per academic year, and if at the time of each evaluation, the student has not maintained SAP, they are no longer eligible to receive SFA.

Criteria:

As a recipient of federal awards, the Institution is required to establish and maintain effective internal control over federal awards that provides reasonable assurance of managing the federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards pursuant to Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), Section 200.303 – Internal Controls.

All ED programs are authorized by Title IV of the Higher Education Act (HEA) of 1965, as amended (20 USC 1001 *et seq.*). In addition, provisions included in Title 34 CFR Section 668 provide general provisions for administering SFA programs and Title 34 CFR Sections 675, 676, 685, and 690 provide eligibility and other related program requirements that are specific to the FWS Program, FSEOG Program, Federal Direct Student Loans Program, and Federal Pell Grant Program, respectively.

Condition:

A sample of 25 students from a population of 1,425 students who received student financial assistance funds was randomly selected for testing using a non-statistical sampling method. Student financial assistance files were reviewed to ensure that financial assistance was properly calculated and disbursed to eligible students. The following deficiencies were identified:

- While no over disbursements occurred, one student was awarded more need-based financial aid than their financial aid need.
- One student was not in compliance with the Institution’s published Satisfactory Academic Progress (SAP) policies. The student did not meet the qualitative requirement of SAP, which resulted in over disbursements totaling \$6,095.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

Questioned Costs:

Upon testing a sample of \$221,471 in financial aid disbursements, known questioned costs of \$6,095 were identified for the student who received student financial assistance in excess of their eligibility. Using the total population amount of \$9,104,968, we project the likely questioned costs to be approximately \$250,573. The following assistance listing numbers were affected by the known and likely questioned costs: 84.063 and 84.268.

Cause:

In discussing these deficiencies with management, they stated a grade was reported late by a faculty member and was not available to be included in the SAP Calculation at the end of the students first semester at SGSC. If the grade had been present, the student would have been placed on financial aid warning instead of in good standing. At the end of the following semester, the student should have been placed on financial aid suspension but was only placed on financial aid warning due to the incorrect calculation during the prior semester. This resulted in the student receiving \$6,095 in funds when they were ineligible for aid for the semester.

Effect:

These deficiencies may expose the Institution to unnecessary financial strains and shortages. The funds disbursed to students in excess of their eligibility must be returned to the U.S. Department of Education. Though the Institution may attempt to collect the funds from individual students affected by the errors, these collection efforts could be unsuccessful as the students may no longer attend the Institution and/or fail to repay the funds. Additionally, the Institution was not in compliance with federal regulations concerning awarding of SFA funds to students.

Recommendation:

The Institution should review its processes and procedures for determining each student's financial aid eligibility. Where vulnerable, the Institution should develop and/or modify its policies and procedures to ensure that correct amounts will be awarded to students in conformity with federal requirements. Additionally, the Institution should develop and implement a monitoring process to ensure that controls are functioning properly. The Institution should also contact the U.S. Department of Education regarding resolution of this finding.

Views of Responsible Officials:

We concur with this finding.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

FEDERAL AGENCY: U.S. DEPARTMENT OF EDUCATION (*continued*)

STATE ENTITY: GWINNETT TECHNICAL COLLEGE

2021-027 Strengthen Controls over the Return of Title IV Funds Process

Compliance Requirement:	Special Tests and Provisions
Internal Control Impact:	Significant Deficiency
Compliance Impact:	Nonmaterial Noncompliance
Federal Awarding Agency:	U.S. Department of Education
Pass-Through Entity:	None
AL Numbers and Titles:	84.007 – Federal Supplemental Educational Opportunity Grants 84.033 – Federal Work-Study Program 84.063 – Federal Pell Grant Program 84.268 – Federal Direct Student Loans
Federal Award Number:	P007A206421 (Year: 2021), P033A206421 (Year: 2021), P063P204114 (Year: 2021), P268K214114 (Year: 2021)
Questioned Costs:	\$5,861.00

Description:

The Institution did not properly perform the Return of Title IV funds process to ensure that unearned Title IV funds were returned in a timely manner.

Background Information:

Student financial assistance, or Title IV, funds are awarded to a student under the assumption that the student will attend school for the entire period for which the assistance is awarded. When a student withdraws, the student may no longer be eligible for the full amount of Title IV funds that the student was originally scheduled to receive. If a recipient of Title IV grant or loan funds withdraws from a school after beginning attendance, the school must perform a Return of Title IV (R2T4) calculation to determine the amount of Title IV assistance earned by the student. Up through the 60% point in each period of enrollment, a pro rata schedule is used to determine the amount of Title IV funds the student has earned at the time of withdrawal. After the 60% point in the period of enrollment, a student is considered to have earned 100% of the Title IV funds the student was scheduled to receive during the period.

The R2T4 calculation is prepared using the following information associated with the period of enrollment:

- The student's Title IV aid information, including amounts disbursed and amounts that could have been disbursed,
- The withdrawal date and scheduled start date, end date, and break days, and

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

- Institutional charges, including tuition, fees, room, board, books, supplies, materials, and equipment.

Criteria:

As a recipient of federal awards, the Institution is required to establish and maintain effective internal control over federal awards that provides reasonable assurance of managing the federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards pursuant to Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), Section 200.303 – Internal Controls.

Provisions included in Title 34 CFR Section 668.22 provide requirements over the treatment of Title IV funds when a student withdraws. The Institution is required to determine the amount of Title IV funds that the student earned as of the student’s withdrawal date when a recipient of Title IV funds withdraws from the Institution during a payment period or period of enrollment in which the recipient began attendance. A refund must be returned to Title IV programs when the total amount of the Title IV grant or loan assistance, or both, that the student earned is less than the amount of the Title IV grant and/or loan assistance that was disbursed to the student as of the withdrawal date.

Additionally, provisions included in Title 34 CFR Section 668.22(j) address the timeframe for the return of title IV funds and state “(1) An institution must return the amount of title IV funds for which it is responsible... as soon as possible but no later than 45 days after the date of the institution’s determination that the student withdrew... (2) For an institution that is not required to take attendance, an institution must determine the withdrawal date for a student who withdraws without providing notification to the institution no later than 30 days after the end of the earlier of the – (i) Payment period or period of enrollment... (ii) Academic year in which the student withdrew; or (iii) Educational program from which the student withdrew.”

Condition:

A sample of 40 students from a population of 1,002 students who received student financial assistance (SFA) and withdrew from the Institution during the Fall 2020 and Spring 2021 semesters was randomly selected for testing using a non-statistical sampling method. The students’ R2T4 calculations were reviewed to ensure that the refunds were calculated and returned in the correct amount to the proper funding agency and/or student in a timely manner. The following deficiencies were noted:

- The refund calculation for one student who withdrew during the Fall 2020 semester was calculated incorrectly due to the use of the improper withdrawal date. This student was requested to return \$1,160 less than the required amount to various SFA programs.
- The proration between the school and student portion of the refund was incorrect for one student who withdrew during the Fall 2020 semester.
- The amount returned within the student information system did not agree to the Institution’s calculation for one student.
- The refund amounts for one student who withdrew during the Fall 2020 semester and one student who withdrew during the Spring 2021 semester were calculated

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

appropriately but were never returned to the appropriate grantor programs. The Institution did not report or return \$4,701 as required to various SFA programs.

- Funds were not returned to the appropriate grantor programs within the required time frame for four of the withdrawn students tested.
- In 20 instances, the student's withdrawal was never reported to the National Student Loan Data System (NSLDS).

Questioned Costs:

Upon testing a sample of \$92,853 in financial aid disbursements to students for whom a R2T4 calculation was completed, known questioned costs of \$5,861 were identified for refunds not adequately supported or calculated incorrectly. Using the total population amount of \$2,708,189, we project the likely questioned costs to be approximately \$170,931. The following assistance listing numbers were affected by the known and likely questioned costs: 84.007, 84.063 and 84.268.

Cause:

In discussing these deficiencies with management, they stated the midpoint of the term was not used for the withdrawal date appropriately for one student. In addition, student refund amounts were not returned to the U.S. Department of Education properly due to a lack of training associated with the tracking log in the Common Origination and Disbursement system for Direct Loans. Furthermore, an error in the upload process used to capture unofficial withdrawals led to the failure to report this withdrawal activity to the NSLDS.

Effect:

This deficiency may expose the Institution to unnecessary financial strains and shortages. The Institution's portion of the refunds that were not calculated correctly or never reported must be returned to the U.S. Department of Education. Though the Institution may attempt to collect the funds from individual students affected by the errors, these collection efforts could be unsuccessful as the students may no longer attend the Institution and/or fail to repay the funds. Additionally, not returning unearned Title IV funds to the U.S Department of Education in a timely manner may result in adverse actions and impact the Institution's participation in Title IV programs.

Recommendation:

The Institution should follow established procedures to ensure that R2T4 calculations are accurate and that unearned funds are returned to the appropriate accounts in a timely manner in accordance with federal regulations. Management should also develop and implement a monitoring process to ensure that controls are operating properly. The Institution should contact the U.S. Department of Education regarding resolution of the finding, as well.

Views of Responsible Officials:

We concur with this finding.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

FEDERAL AGENCY: U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES

STATE ENTITY: DEPARTMENT OF COMMUNITY HEALTH

2021-028 Improve Controls over Managed Care Organization Financial Audits

Compliance Requirement:	Special Tests and Provisions
Internal Control Impact:	Significant Deficiency
Compliance Impact:	Nonmaterial Noncompliance
Federal Awarding Agency:	U.S. Department of Health and Human Services
Pass-Through Entity:	None
AL Numbers and Titles:	93.767 – Children’s Health Insurance Program 93.778 - Medical Assistance Program (Medicaid: Title XIX) 93.778 – COVID -19 – Medical Assistance Program (Medicaid: Title XIX)
Federal Award Number:	2005GA5MAP (Year 2020), 2105GA5MAP (Year 2021), 2005GA5021 (Year: 2020), 2105GA5021 (Year: 2021)
Questioned Costs:	None Identified

Description:

The Department of Community Health does not have adequate controls in place to ensure the required managed care financial audits are being conducted and the results of the required periodic audits are posted on the State’s website.

Background Information:

The Department of Community Health (DCH) administers the State’s Medicaid program that provides payments for medical assistance to low-income individuals. Medicaid is one of Georgia’s largest public assistance programs with federal and state funds totaling approximately \$12 billion for fiscal year 2021. The DCH is also responsible for administering the Children’s Health Insurance Program (CHIP) that provides child medical coverage to low-income families who exceed Medicaid income limits.

The State may use managed care to deliver Medicaid and CHIP benefits and services. The DCH partners with private managed care organizations (MCO) that provide health services to members of Medicaid. Partnering with multiple organizations provides members with a choice of various health plans and allows them to choose the option that best fits their needs.

Criteria:

As a recipient of federal awards, the DCH is required to establish and maintain effective internal control over federal awards that provides reasonable assurance of managing the federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards pursuant to Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform*

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance), Section 200.303 – Internal Controls.

Pursuant to Title 42 CFR Section 438.3(m), the contract between the State and an MCO must require MCOs to submit audited financial reports specific to the Medicaid contract on an annual basis. The audit must be conducted in accordance with generally accepted accounting principles and generally accepted auditing standards.

Additionally, pursuant to 42 CFR Section 438.602(e) and (g) and 42 CFR 457.1285, the DCH is required to conduct, or contract for an independent audit of the accuracy, truthfulness, and completeness of the encounter and financial data submitted by, or on behalf of, each MCO at least once every three years. The results of the periodic audits are required to be posted on the State's website.

Condition:

Our review of the MCO annual audited financial report submissions specific to Medicaid disclosed that two out of four audited financial reports were not obtained by the DCH until after the auditors had requested the reports for review. Furthermore, we noted the contracts between the DCH and the MCOs do not have a clause requiring the MCOs to submit their audited financial statements to the DCH.

In addition, although the periodic independent audits of the accuracy, truthfulness, and completeness of the encounter and financial data submitted by, or on behalf of, each MCO were conducted, there was no evidence that the results of these four required periodic audits had been posted on the State's website as required by federal regulations.

Cause:

There was no clause in the contracts or procedure in place to ensure that each MCO submits audited financial reports in timely manner to the DCH in accordance with Medicaid regulations. Additionally, the DCH does not have procedures in place to ensure the results of the periodic audits are being posted to the State's website.

Effect:

The deficiency in internal controls over monitoring the MCOs' audited financial statements increases the likelihood that inappropriate uses of Medicaid and CHIP funds may occur and not be detected by management in a timely manner. Furthermore, noncompliance with federal regulations may result in the grantor penalizing the DCH for noncompliance by suspending or terminating the award or withholding future awards.

Recommendation:

The DCH should revise the current contracts with MCOs to include a clause requiring MCOs to submit on an annual basis, to the DCH, audited financial reports specific to the Medicaid contract. In addition, the DCH should implement policies and procedures to ensure the obtention of the required MCOs audited financial reports and that the results of the periodic audits are posted to the State's website.

Views of Responsible Officials:

We concur with this finding.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

FEDERAL AGENCY: U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES (*continued*)

STATE ENTITY: DEPARTMENT OF COMMUNITY HEALTH (*continued*)

2021-029 Improve Controls over Medicaid Payments after Date of Death

Compliance Requirement:	Activities Allowed or Unallowed Allowable Costs/Cost Principles
Internal Control Impact:	Significant Deficiency
Compliance Impact:	Nonmaterial Noncompliance
Federal Awarding Agency:	U.S. Department of Health and Human Services
Pass-Through Entity:	None
AL Numbers and Titles:	93.778 - Medical Assistance Program (Medicaid: Title XIX) 93.778 – COVID -19 – Medical Assistance Program (Medicaid: Title XIX)
Federal Award Number:	2005GA5MAP (Year 2020), 2105GA5MAP (Year 2021)
Questioned Costs:	\$132,069.00
Repeat of Prior Year Finding:	2020-025, 2019-022

Description:

The Department of Community Health made improper payments to Medicaid providers after beneficiaries' deaths.

Background Information:

The Department of Community Health (DCH) administers the State's Medicaid program that provides payments for medical assistance to low-income individuals. Medicaid is one of Georgia's largest public assistance programs with federal and state funds totaling approximately \$12 billion for fiscal year 2021.

The Social Security Administration (SSA) maintains the national record of death information called the Death Master File (DMF). The DMF is provided to States via a data exchange agreement. The DMF interfaces with the Georgia Medicaid Management Information System (GAMMIS) to update the beneficiary profiles. Additionally, the State Office of Vital Records submits an electronic file updated with the date of death that also interfaces with GAMMIS. The DCH has a process in place to identify when a beneficiary's profile is updated with the date of death and to reverse payments to managed-care organizations for claims made after the beneficiary's death.

As part of our fiscal year 2021 audit, we followed up on the DCH's efforts to implement corrective action plans in response to the prior year findings in which we reported that the DCH made improper payments to Medicaid providers after beneficiaries' deaths. However, the DCH

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

was unable to fully implement their corrective action plan and apply modifications to GAMMIS prior to fiscal year-end.

Criteria:

As a recipient of federal awards, the DCH is required to establish and maintain effective internal control over federal awards that provides reasonable assurance of managing the federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards pursuant to Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), Section 200.303 – Internal Controls.

Additionally, the Uniform Guidance, Section 200.53 - Improper payments states: *Improper payment* means any payment that should not have been made or that was made in an incorrect amount (including overpayments and underpayments) under statutory, contractual, administrative, or other legally applicable requirements. An *improper payment* includes any payment to an ineligible party, any payment for an ineligible good or service, any duplicate payment, any payment for a good or service not received (except for such payments where authorized by law), any payment that does not account for credit for applicable discounts, and any payment where insufficient or lack of documentation prevents a reviewer from discerning whether a payment was proper.

Pursuant to Title 42 CFR Part 433, *State Fiscal Administration, Subpart F – Refunding of Federal Share of Medicaid Overpayments to Providers* Section 433.304, an overpayment means the amount paid by a Medicaid agency to a provider which is in excess of the amount that is allowable for services furnished. Because medically necessary services cannot be provided after a beneficiaries' death, no medical services are allowable after a beneficiaries' death and any payment to a provider would result in an overpayment.

Condition:

Our audit of the Medicaid program revealed that improper payments were made to Medicaid providers after beneficiaries' deaths. Using data analytics, we compared the DMF to claims made during the fiscal year to identify claims made after the date of death. We identified a total of 1,025 claims that were paid to providers for 243 unique members after the date of death. We used a nonstatistical sampling method to select a random sample of 60 claims from this population and tested the sample along with 12 individually significant items to determine if the claims were for services provided before the date of death. We found that the DCH made payments to providers for 72 Medicaid claims with service dates after the date of death resulting in overpayments in which the funds were not recouped.

Questioned Costs:

Known questioned costs of \$132,069 were identified for benefit payments made to providers for the 72 Medicaid claims with service dates after beneficiaries' deaths. Because all benefit payments tested were deemed unallowable, we project the likely questioned costs to be the entire population of claims paid to providers after the date of death, which totaled \$196,207. The Federal and State share of likely questioned costs is approximately \$143,171 and \$53,036, respectively.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

Cause:

System modifications that the DCH requested to be made by its third-party vendor within GAMMIS, which should have prohibited payments from being made for dates of service after a member's date of death, were implemented during the audit period. However, upon subsequent review the DCH identified a defect with the quarterly automated date of death claims adjustments process and determined additional changes are needed to prohibit payments from being made for dates of service after a member's date of death.

Effect:

The improper Medicaid payments resulted in noncompliance with federal regulations and questioned costs. Weaknesses in controls over Medicaid payments also increase the risk of improper payments due to error or fraud that may need further investigation. In addition, grant provisions allow the grantor to penalize the DCH for noncompliance by suspending or terminating the award or withholding future awards.

Recommendation:

The DCH management should continue to dedicate the necessary resources and execute their plan to ensure that modifications to the date of death processes within GAMMIS are implemented appropriately and that Medicaid benefit payments to providers are not made after beneficiaries' deaths. For periods prior to the implementation of the GAMMIS system modifications to address the defect identified, the DCH should perform procedures to compare the DMF to claims made after the date of death and analyze the results to identify improper payments. Additionally, the DCH should investigate and recover funds for all overpayments and if necessary, refer to the Georgia Medicaid Fraud Control Unit for further investigation into any potential provider fraud or abuse.

The DCH should also consult with the grantor to discuss whether questioned costs identified in the audit should be repaid.

Views of Responsible Officials:

We concur with this finding.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

FEDERAL AGENCY: U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES (*continued*)

STATE ENTITY: DEPARTMENT OF COMMUNITY HEALTH (*continued*)

2021-030 Improve Controls over Medicaid Capitation Payments for Medicare Members

Compliance Requirement:	Activities Allowed or Unallowed Allowable Costs/Cost Principles
Internal Control Impact:	Significant Deficiency
Compliance Impact:	Nonmaterial Noncompliance
Federal Awarding Agency:	U.S. Department of Health and Human Services
Pass-Through Entity:	None
AL Numbers and Titles:	93.778 - Medical Assistance Program (Medicaid: Title XIX) 93.778 – COVID -19 – Medical Assistance Program (Medicaid: Title XIX)
Federal Award Number:	2005GA5MAP (Year 2020), 2105GA5MAP (Year 2021)
Questioned Costs:	\$161,456.00
Repeat of Prior Year Finding:	2020-026, 2019-023

Description:

The Department of Community Health made improper capitation payments for Medicaid Managed Care members with Medicare insurance coverage.

Background Information:

The Department of Community Health (DCH) administers the State’s Medicaid program that provides payments for medical assistance to low-income individuals. Medicaid is one of Georgia’s largest public assistance programs with federal and state funds totaling \$12 billion for fiscal year 2021.

The DCH, the State’s Medicaid agency, administers Georgia’s managed-care program. The program is a partnership between the DCH and private managed care organizations (MCOs). The State pays a monthly fixed rate per person (capitation rate) without regard to the actual medical services utilized to cover the costs of Medicaid claims. Managed care is a prepaid, comprehensive system of medical and health care delivery, including preventive, primary, specialty and ancillary health care services. The program is designed to reduce the cost of providing health benefits, improve the quality of care and deliver health care to clients. Capitation payments for the year totaled \$5.2 billion (federal and state).

As part of our fiscal year 2021 audit, we followed up on the DCH’s efforts to implement a corrective action plan in response to the prior year findings in which we reported that the DCH made improper capitation payments for Medicaid Managed Care members with Medicare

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

insurance coverage. However, the DCH was unable to fully implement their corrective action plan and apply modifications to the Georgia Medicaid Management Information System (GAMMIS) prior to fiscal year-end.

Criteria:

As a recipient of federal awards, the DCH is required to establish and maintain effective internal control over federal awards that provides reasonable assurance of managing the federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards pursuant to Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) Section 200.303 – Internal Controls.

Additionally, the Uniform Guidance, Section 200.53 - Improper payments states: *Improper payment* means any payment that should not have been made or that was made in an incorrect amount (including overpayments and underpayments) under statutory, contractual, administrative, or other legally applicable requirements; and *improper payments* includes any payment to an ineligible party, any payment for an ineligible good or service, any duplicate payment, any payment for a good or service not received (except for such payments where authorized by law), any payment that does not account for credit for applicable discounts, and any payment where insufficient or lack of documentation prevents a reviewer from discerning whether a payment was proper.

Title 42 CFR Chapter 7, *Social Security, Subchapter XIX – Grants to States for Medical Assistance Program, 1396u-2 – Provisions relating to managed care*, states in part: a state may not require under paragraph (1) the enrollment in a managed care entity of an individual who is a qualified Medicare beneficiary (as defined in section 1396d(p)(1) of this title) or an individual otherwise eligible for benefits under subchapter XVIII. Further, according to the DCH's State Plan, Medicare recipients should not be enrolled in managed care, and any monthly premium payments made for Medicare recipients are unallowable.

Condition:

Our audit of the Medicaid program revealed deficiencies in the capitation payments paid to MCOs for Managed Care members with Medicare insurance coverage. We obtained Medicare coverage information from the DCH for all Medicaid-eligible members.

Using data analytics, we identified a total of 3,120 potential capitation premium payments made on behalf of members who had Medicare coverage during the same month as their monthly managed care capitation payment. From this population, we tested a random sample of 60 members to determine if the DCH made monthly managed care premium payments for the members during the same time period the member's Medicare coverage was effective.

We found that the DCH made improper payments to MCOs for all 60 Managed Care members tested and these funds were not recouped. Additionally, we noted for 52 out of 60 members tested, a retroactive Medicare effective date was issued, which was during the time period that managed care payments were made to MCOs. The DCH did discontinue paying the MCO after it received notification from Medicare of the member's eligibility; however, they did not recoup the payments made to the MCOs for the retroactive period of Medicare coverage. Furthermore, we noted that for eight out of 60 members tested, improper payments continued to be made after Medicare notified the DCH of the member's Medicare eligibility.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

Questioned Costs:

Known questioned costs of \$161,456 were identified for the capitation payments paid to MCOs for the 60 Managed Care members that were during the same time the Managed Care member was enrolled in Medicare. The Federal and State share of known questioned costs is approximately \$118,357 and \$43,099, respectively. Because all sample amounts tested were deemed to be known questioned costs, the total population amount of \$1,435,238 is projected to be likely questioned costs. The Federal and State share of likely questioned costs is approximately \$1,052,119 and \$383,119, respectively. The projected likely questioned costs are based on the testing of a sample of 60 Managed Care members that were selected using a nonstatistical sampling method.

Cause:

Technical guidance from the Centers for Medicare and Medicaid Services (CMS) has been requested and is needed before the DCH's third-party vendor can move forward with additional identified GAMMIS modifications needed to fully implement the process to recoup capitation payments for Medicare eligible recipients.

Effect:

Without effective controls in place, the DCH increases its risk of providing and not detecting improper payments to MCOs. The improper capitation payments resulted in noncompliance with federal regulations and questioned costs. Improper payments could occur for an ineligible recipient that are unallowable and cannot be claimed for federal reimbursement. In addition, grant provisions allow the grantor to penalize the DCH for noncompliance by suspending or terminating the award or withholding future awards.

Recommendation:

The DCH management should continue to dedicate the necessary resources and execute their plan to ensure that modifications to retroactively recoup capitation payments from its MCOs upon receipt of notice that a member is eligible for Medicare are implemented appropriately within GAMMIS. For periods prior to the implementation of the GAMMIS system modifications, the DCH should perform analytical procedures over Medicare effective dates for Managed Care members to determine whether capitation payments have been recouped. Additionally, the DCH should investigate and recover funds for all improper payments.

The DCH consult with the grantor to discuss whether the questioned costs identified in the audit should be repaid.

Views of Responsible Officials:

We concur with this finding.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

FEDERAL AGENCY: U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES (*continued*)

STATE ENTITY: DEPARTMENT OF COMMUNITY HEALTH (*continued*)

2021-031 Continue to Strengthen Application Risk Management Program

Compliance Requirement:	Special Tests and Provisions
Internal Control Impact:	Significant Deficiency
Compliance Impact:	Nonmaterial Noncompliance
Federal Awarding Agency:	U.S. Department of Health and Human Services
Pass-Through Entity:	None
AL Numbers and Titles:	93.778 - Medical Assistance Program (Medicaid: Title XIX) 93.778 – COVID -19 – Medical Assistance Program (Medicaid: Title XIX)
Federal Award Number:	2105GA5MAP (Year: 2021), 2105GA5ADM (Year: 2021), 2005GA5MAP (Year: 2020), 2005GA5ADM (Year: 2020), 1905GA5MAP (Year: 2019), 1905GA5ADM (Year: 2019)
Questioned Costs:	None Identified
Repeat of Prior Year Findings:	2020-028, 2019-024, 2018-026, 2017-037, 2016-044

Description:

The Department of Community Health should continue to strengthen controls over its application risk management program.

Background Information:

See Financial Finding at 2021-003.

Criteria:

See Financial Finding at 2021-003.

Condition:

See Financial Finding at 2021-003.

Cause:

See Financial Finding at 2021-003.

Effect:

See Financial Finding at 2021-003.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

Recommendation:

See Financial Finding at 2021-003.

Views of Responsible Officials:

We concur with the finding as it is only partially resolved.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

FEDERAL AGENCY: U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES (*continued*)

STATE ENTITY: DEPARTMENT OF COMMUNITY HEALTH (*continued*)

2021-032 Improve Controls over Inpatient Medicaid Payments

Compliance Requirement:	Special Tests and Provisions
Internal Control Impact:	Significant Deficiency
Compliance Impact:	Nonmaterial Noncompliance
Federal Awarding Agency:	U.S. Department of Health and Human Services
Pass-Through Entity:	None
AL Numbers and Titles:	93.778 - Medical Assistance Program (Medicaid: Title XIX) 93.778 – COVID -19 – Medical Assistance Program (Medicaid: Title XIX)
Federal Award Number:	2005GA5MAP (Year: 2020), 2105GA5MAP (Year: 2021)
Questioned Costs:	None Identified
Repeat of Prior Year Findings:	2020-029, 2019-025

Description:

The Department of Community Health does not have adequate controls in place to ensure the required inpatient hospital field audits are performed in accordance with the State Plan.

Background Information:

The Department of Community Health (DCH) is responsible for administering the Medicaid program under the State Plan approved by the federal Centers for Medicare & Medicaid Services (CMS). The State Plan is a comprehensive written statement describing the nature, scope, and basic requirements for the Medicaid program. At any time, the DCH can propose changes to the State Plan by submitting a State Plan Amendment to the CMS.

As part of the State Plan, the DCH is responsible for establishing standards and methodologies for reimbursing inpatient hospital providers based on payment rates that represent the cost to efficiently and economically operate such facilities and provide services to Medicaid beneficiaries. The DCH requires all inpatient hospital providers to submit an annual cost report summarizing cost and patient day information for the reporting year. These cost reports may be used to establish payment rates. A total of 141 cost reports were submitted by the Medicaid inpatient hospital providers during the year.

For fiscal year 2021, inpatient Medicaid payments totaled approximately \$1.2 billion.

As part of our fiscal year 2021 audit, we followed up on the DCH's efforts to implement corrective action plans in response to the prior year findings in which we reported that DCH did not perform the required inpatient hospital field audits per the State Plan. Although DCH was

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

unable to fully implement their corrective action plan prior to fiscal year-end, we noted that ongoing efforts have been made and the State Plan has been revised with an effective date of July 1, 2021.

Criteria:

As a recipient of federal awards, the DCH is required to establish and maintain effective internal controls over federal awards that provides reasonable assurance of managing the federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards pursuant to Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) Section 200.303 – Internal Controls.

Pursuant to 42 CFR Section 447.253(g), the DCH is required to perform periodic audits of financial and statistical records of participating inpatient hospitals in accordance with the audit requirements specified in the State Plan. These audits are crucial to ensuring the established payment rates are proper.

The Georgia Medicaid State Plan, Section 1C, Attachment 4.19A-*Methods and Standards for Establishing Payment Rates Inpatient Services* requires DCH to contract annually for the performance of desk reviews and field audits.

Condition:

The DCH contracts with a third-party vendor to perform desk reviews on the inpatient hospital providers' cost reports submitted. In response to our recommendations regarding the establishment of procedures associated with the completion of desk reviews and field audits for inpatient Medicaid providers, the DCH ensured that all required desk reviews were completed appropriately and within the necessary timeframe during the fiscal year under review. However, field audits of participating inpatient hospital providers were not performed as required by the current State Plan.

Cause:

The DCH had turnover in management personnel and did not have procedures in place to ensure that field audits were performed in accordance with the State Plan. During the current fiscal year, the DCH was in the process of revising its State Plan and contract with its third-party vendor to remove language requiring field audits of inpatient hospital providers to be conducted and replacing it with language requiring desk or focus reviews. However, the revisions did not make it through the DCH review and approval process prior to the end of the fiscal year as the revisions to the State Plan were made in January 2021 and will not go into effect until July 1, 2021.

Effect:

Since cost reports may be used as the basis to establish reimbursement rates, the rates used may contain errors which could result in improper payments. In addition, grant provisions allow the grantor to penalize the DCH for noncompliance by suspending or terminating the award or withholding future awards. This may prevent inpatient hospital providers from receiving benefit payments in the future.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

Recommendation:

Because the DCH management executed their plan to revise the State Plan and contract with its third-party vendor after year-end, the DCH should ensure that the required desk or focus reviews are performed in accordance with the revised State Plan going forward.

Views of Responsible Officials:

We concur with this finding.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

FEDERAL AGENCY: U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES (*continued*)

STATE ENTITY: DEPARTMENT OF COMMUNITY HEALTH &
STATE ENTITY: DEPARTMENT OF HUMAN SERVICES

2021-033 Improve Controls over Medicaid Eligibility Determinations for Ex Parte Members

Compliance Requirement:	Eligibility
Internal Control Impact:	Significant Deficiency
Compliance Impact:	Nonmaterial Noncompliance
Federal Awarding Agency:	U.S. Department of Health and Human Services
Pass-Through Entity:	None
AL Numbers and Titles:	93.778 - Medical Assistance Program (Medicaid: Title XIX) 93.778 – COVID -19 – Medical Assistance Program (Medicaid: Title XIX)
Federal Award Number:	2005GA5MAP (Year 2020), 2105GA5MAP (Year 2021)
Questioned Costs:	None Identified
Repeat of Prior Year Finding:	2020-033, 2019-027, 2018-029

Description:

The Department of Community Health and Department of Human Services did not have effective internal controls in place to ensure the required continuing Medicaid eligibility determinations are performed for Supplemental Security Income Ex Parte members.

Background Information:

The Department of Community Health (DCH) administers the State’s Medicaid program that provides payments for medical assistance to low-income individuals. Medicaid is one of Georgia’s largest public assistance programs with federal and state funds totaling approximately \$12 billion for fiscal year 2021.

Eligibility for the Medicaid program is determined by the Division of Family and Children Services (DFCS), a division within the Department of Human Services (DHS), which has offices in each of the 159 counties in the State of Georgia. Individuals who are eligible for Supplemental Security Income (SSI) are also eligible for the Medicaid benefits, and those whose SSI benefits are terminated or denied by the Social Security Administration are SSI Ex Parte members for the Medicaid program. For those members, the DCH makes temporary determinations of continued eligibility under a new Ex Parte Medicaid Class of Assistance in the Georgia Medicaid Management Information System (GAMMIS).

The DFCS is responsible for performing a Continuing Medicaid Determination (CMD) for each new SSI Ex Parte member. The DFCS uses the daily Ex Parte Determination Reports generated

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

by GAMMIS to identify the new SSI Ex Parte members that require a CMD. GAMMIS also generates monthly Ex Parte Non-Confirmation Reports, which identify all entries from the Ex Parte Determination Reports that are over 30-days old and have not yet been acted upon.

When a CMD is complete, the DFCS enters the individual in the Georgia Gateway eligibility system and an approval or denial notice is generated. GAMMIS is updated through the Georgia Gateway interface when eligibility for a member is approved. When eligibility is denied, DFCS sends the denial notice to the DCH which triggers the removal of the denied member from GAMMIS.

As part of our fiscal year 2021 audit, we followed up on the DCH's efforts to implement corrective action plans in response to the prior year finding in which we reported that the DCH did not perform the required continuing eligibility determination for SSI Ex Parte members. Although the DCH was unable to fully implement their corrective action plan prior to fiscal year-end, we noted that significant progress in training various levels of Medicaid workers on the correct procedures for handling Ex-Parte cases had occurred.

Criteria:

As recipients of federal awards, both the DCH and the DHS are required to establish and maintain effective internal controls over federal awards that provides reasonable assurance of managing the federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards pursuant to Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) Section 200.303 – Internal Controls.

The eligibility determination requirements for SSI Ex Parte members are addressed in Chapter 2700, Section 50 - DCH Reports - Ex Parte Lists of the DHS Medicaid Manual. In accordance with Section 50 of the Medicaid Manual, the DFCS is required to perform eligibility determinations of those members whose SSI benefits are terminated or denied.

Condition:

Our audit of the Medicaid program revealed deficiencies in the performance of eligibility determinations for SSI Ex Parte members. During fiscal year 2021, the DCH paid Medicaid benefits totaling \$10,083,737 for 46,174 claims transactions. We used a nonstatistical sampling method to select a random sample of 60 Ex Parte benefit payments from this population and tested the sample to determine if eligibility determinations were performed appropriately. For 11 out of 60 SSI Ex Parte payments tested, we found that the DFCS did not perform the required eligibility determinations prior to payments being made. However, as a result of the continued consequences of the COVID-19 pandemic, a public health state of emergency was in place during the fiscal year and did not allow Medical Assistance cases to be terminated. Therefore, no questioned costs were identified for benefit payments made to the 11 SSI Ex Parte members whose eligibility was not appropriately redetermined.

Cause:

The processes that DFCS ran in the Gateway system did not capture all the CMD members in the system who needed a determination. The query used to capture CMD members was not written in a way to identify all CMD members. Furthermore, the DFCS is in the process of modifying the query to identify all CMD members that were missed by the original query.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

Effect:

The deficiencies in eligibility determinations resulted in noncompliance with federal regulations. Also, grant provisions allow the grantor to penalize the DCH for noncompliance by suspending or terminating the award or withholding future awards. In addition, the DCH may be providing Medicaid benefits to ineligible individuals and claiming federal reimbursement for unallowable expenditures.

Recommendation:

The DCH and DHS management should strengthen oversight of the eligibility determinations performed by the DFCS for SSI Ex Parte members to make certain they are being performed timely and as required. Specifically, management should oversee a reconciliation process between members with completed CMDs to members listed on the Ex Parte daily and monthly Determination Reports. In addition, the DHS management should continue to provide training associated with these compliance requirements to new hires.

Views of Responsible Officials:

We concur with this finding.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

FEDERAL AGENCY: U.S. DEPARTMENT OF LABOR

STATE ENTITY: DEPARTMENT OF LABOR

2021-034 Strengthen Controls over Expenditures

Compliance Requirement:	Activities Allowed or Unallowed Allowable Costs/Cost Principles
Internal Control Impact:	Material Weakness
Compliance Impact:	Material Noncompliance
Federal Awarding Agency:	U.S. Department of Labor
Pass-Through Entity:	None
AL Numbers and Titles:	17.225 – Unemployment Insurance 17.225 – COVID-19 – Unemployment Insurance
Federal Award Number:	UI312881855A13 (Year: 2018), UI325941955A13 (Year: 2019), UI328341960A13 (Year: 2019), UI340532055A13 (Year: 2020), UI341592055A13 (Year: 2020), UI344912060A13 (Year: 2020), UI347102055A13 (Year: 2020), UI356432155A13 (Year: 2021), UI356992155A13 (Year: 2021), UI359392160A13 (Year: 2021)
Questioned Costs:	\$516,722.00

Description:

The Georgia Department of Labor used federal award funds to purchase unallowable employee meals during the COVID-19 pandemic.

Background Information:

On September 30, 2021, the Georgia Department of Administrative Services (DOAS) issued a report of the results of its limited scope audit of purchasing card (p-card) transactions of the Georgia Department of Labor (DOL) from March 1, 2020 through February 28, 2021. The audit was related to food purchases and was performed to determine compliance with section IX.B.6 (“Food or Meals”) of the Statewide Purchasing Card Policy (P-card Policy) which, incorporates the State Accounting Office’s Group Meal Policy (SAO Group Meal Policy) and Statewide Travel Policy.

On October 4, 2021, the Georgia Office of the State Inspector General (OIG) issued a letter addressed to Governor Brian Kemp detailing the results of its review of the expenditures. The letter details the OIG’s findings of whether the DOL’s meal purchases violate the Georgia Constitution and various state administrative rules, specifically the DOAS P-card Policy and the SAO Group Meal Policy, as well as the OIG’s opinion of whether these expenditures constitute general acts of waste.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

The DOL expended more than \$105.9 million in UC and UI COVID-related programs administrative costs during the fiscal year.

Criteria:

As a recipient of federal awards, the DOL is required to establish and maintain effective internal control over federal awards that provides reasonable assurance of managing the federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards pursuant to Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), Section 200.303 – Internal Controls.

The Uniform Guidance, Section 200.53 - Improper payments states: *Improper payment* means any payment that should not have been made or that was made in an incorrect amount (including overpayments and underpayments) under statutory, contractual, administrative, or other legally applicable requirements. An *improper payment* includes any payment to an ineligible party, any payment for an ineligible good or service, any duplicate payment, any payment for a good or service not received (except for such payments where authorized by law), any payment that does not account for credit for applicable discounts, and any payment where insufficient or lack of documentation prevents a reviewer from discerning whether a payment was proper.

Additionally, the Uniform Guidance, Section 200.404 – Reasonable costs states: A cost is reasonable if, in its nature and amount, it does not exceed that which would be incurred by a prudent person under the circumstances prevailing at the time the decision was made to incur the cost. The question of reasonableness is particularly important when the non-Federal entity is predominantly federally-funded. In determining reasonableness of a given cost, consideration must be given to: (a) Whether the cost is of a type generally recognized as ordinary and necessary for the operation of the non-Federal entity or the proper and efficient performance of the Federal award. (b) The restraints or requirements imposed by such factors as: sound business practices; arm's-length bargaining; Federal, state, local, tribal, and other laws and regulations; and terms and conditions of the Federal award... (d) Whether the individuals concerned acted with prudence in the circumstances considering their responsibilities to the non-Federal entity, its employees, where applicable its students or membership, the public at large, and the Federal Government. (e) Whether the non-Federal entity significantly deviates from its established practices and policies regarding the incurrence of costs, which may unjustifiably increase the Federal award's cost.

Furthermore, provisions included in Title 20 CFR Section 601.6 provide that administrative grant funds be used in “amounts necessary for the proper and efficient administration of the State unemployment compensation law and employment service program.”

Condition:

During our engagement, we obtained copies of the reports issued by both the DOAS and the OIG. The DOAS audit determined that from March 1, 2020 to February 28, 2021, the DOL spent \$959,175 on p-card food purchases. The DOL spent an additional \$153,627 from March 1, 2021, until June 11, 2021, for a total of \$1.1 million dollars. This amount was spent on employees who were fed daily for approximately 285 days. The audit details noncompliance with the Statewide P-card Policy, SAO Group Meal Policy, and Statewide Travel Policy. In addition, the audit reports instances of insufficient documentation.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

The OIG also examined over \$1.1 million spent to purchase meals for each of the DOL's reported 1,026 employees over a nearly 15-month period. The purchases continued without interruption until June 11, 2021, when the DOAS suspended the DOL's ability to buy meals using a p-card.

The OIG inquired into the origin of the funds utilized for the meal purchases. The Governor's Office of Planning and Budget (OPB) confirmed that approximately \$567,000 came from the DOL's annual state funds appropriation and most of the remaining funds, which totaled approximately \$519,000, originated from the federal UI grants provided to the DOL.

Our review of the DOL's accounting records revealed that \$516,722 in unallowable meal expenditures were paid with federal award funds during the fiscal year under review. Further, the DOL could not provide the grant award numbers to which the expenditures were charged or any documentation of correspondence with the U.S. Department of Labor to request authorization or make the grantor aware that the DOL planned to use and/or used federal funds for these types of expenditures.

Questioned Costs:

Questioned costs of \$516,722 were identified for unallowable expenditures. The following Assistance Listing Numbers were affected by these questioned costs: 17.225 and 17.225 – COVID-19.

Cause:

The DOL management determined the costs were reasonable in the interest of public safety for employees, as well as to meet the critical need to maintain a desirable level of productivity with an unprecedented demand for the DOL services, to use funds to provide lunches on the premises for employee health and welfare during both a pandemic and an unemployment crisis.

Effect:

The expenditure of federal funds for unallowable purposes resulted in noncompliance with federal regulations and questioned costs. In addition, grant provisions allow the grantor to penalize the DOL for noncompliance by suspending or terminating the award or withholding future awards. This may prevent the DOL from effectively administering the UI program in the future. The U.S. Department of Labor may require repayment of costs that are determined to be unallowable and the State of Georgia could be responsible for such repayment.

Recommendation:

The DOL should ensure that all current and future business practices follow the established policies and procedures of the Uniform Guidance, the U.S. Department of Labor, and the State of Georgia. We recommend that the DOL contact the U.S. Department of Labor for the guidance and authorization to use federal funds when the expenditure is deemed uncommon and/or extraordinary.

Views of Responsible Officials:

We do not concur with this finding. The State Auditor presents language from the Uniform Guidance, Section 200.404 regarding reasonable costs, stating specifically, A cost is reasonable if, in its nature and amount, it does not exceed that which would be incurred by a prudent person under circumstances prevailing at the time the decision was made to incur the cost. To that statement we offer the following information which must also be considered under these circumstances:

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

- EUISAA Emergency Grants (\$1,000,000,000 to the states) amended Social Security Act, adding subsection (h) to 42 USC Section 1103:
 - 42 USC 1103(h)(4)- “Any amount transferred to the account of a State under this subsection may be used by such State only for the administration of its unemployment compensation law, including by taking such steps as may be necessary to ensure adequate resources in periods of high demand.”

- USDOL ETA Website COVID-19 FAQ’s
<https://www.dol.gov/agencies/eta/coronavirus#adminflex> – ALL Grants – Administrative Flexibilities Section:
 - Question: Can grantees repurpose grant funds to offset additional expenses related to COVID-19 such as increased paid time off or overtime for staff?
 - Answer: (last sentence) “Grant recipients should not place their staff in danger or a hazardous setting.”

The condition statements reference a review of P-card purchases conducted by the state Department of Administrative Services reviewing food purchases made on behalf of GDOL staff during a declared international, national and state emergency.

The COVID-19 pandemic emergency created a perfect storm for GDOL and we continue to deal with residual effects of that perfect storm to this day. The event not only caused an epic increase in Unemployment Insurance (UI) claims for benefits due to the expansion of new federal programs but at the same time created a life altering impact to GDOL staff and their families. We must note for the record that our agency was grossly understaffed after years of reduced state and federal appropriations of administrative dollars and no assistance was offered through the legislative appropriation process nor did we receive distribution of adequate CARES act funding for critical staffing and operational needs from the State. While many employees were able to work from the safety of their homes, GDOL had to meet that challenge head on and provide critically needed financial assistance to eligible, suffering fellow Georgians. GDOL had the critical responsibility to serve customers filing claims at a rate and volume never seen in history. GDOL processed about 6 million UI benefit claims, an amount exceeding the sum total of all claims processed in the past ten years combined. More than 23 billion dollars in UI benefits have been paid. This amount exceeds the total amount of benefits paid in the previous 82 years combined.

To accomplish this potentially crippling feat, GDOL rehired experienced retirees, reassigned staff from other duties, and used contractors where appropriate. Consistent with the practice of other state labor departments, our employees were considered essential employees and continued to report to the office even as other state agencies and their employees (such as OIG, DOAS and DOAA) allowed their employees to work from the safety of their homes. GDOL initiated efforts to keep our essential office employees safe during this time. For example, after securing approval from the Department of Administrative Services (DOAS) to provide lunches for our employees, GDOL began providing lunch to its workers in order for employees to remain in their offices and continue to sustain the critically required claims process. Providing lunch and asking staff to remain at their desks allowed us to realize more than 230,000 additional work hours to process UI claims and interact with Georgians in desperate need of our services. The increase in labor hours is equivalent to approximately 90 additional

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

full-time, experienced staff with an estimated savings of eight (8) million dollars in administrative costs. GDOL staffing during the period consisted of 1,100 employees, over 60 security guards and more than 400 contractors. We invested an average of one thousand dollars per employee over a 15-month period and were able to achieve and sustain an exceptionally high operational capacity. This translates to \$67 per month per employee invested to process six (6) million UI claims and deliver twenty-three (23) billion dollars in UI benefits faster than most states of comparable size in the midst of persistent threats to personal safety, exposure of employee home addresses on social media, property vandalism, and protests.

As offered in GDOL's response to the DOAS report, GDOL did not begin this process before seeking and securing authorization from DOAS to make the purchases using the P-card. GDOL followed DOAS' guidelines entering invoices each business day in the DOAS proprietary TGM statewide system. GDOL complied with SAO per diem guidelines of \$7 or \$9 for lunches (depending on office location) with limited exceptions that occurred in the initial deployment of the process. Any queries for clarification received from DOAS over the 15 months this occurred were quickly and fully addressed. Wherever possible, GDOL utilized small businesses struggling during the pandemic and the Georgia State University cafeteria. We also note here that the State Accounting Office finally modified its per diem guidelines effective February 1, 2022 to change the lunch per diem to \$14 after decades at the abysmally lower rate. We continued to follow emergency Coronavirus mandates and Executive Orders issued by the Governor's Office which remained in effect in June 2021. We also wanted to reduce the need to make stops on the commute to and from work. Any employee illness could negatively impact the operation. We took the responsibility to actively maintain a safe workplace.

Even OIG admits GDOL's reasons for providing lunches were justifiable before asserting that the justification somehow morphed into 'waste' in violation of the "gratuities" clause upon the approval of the COVID vaccines in March/April 2021. OIG also admitted that agencies have discretion with regards to how administrative assessment monies are spent. The federal dollars came from emergency administrative funds provided to the states by USDOL with broad discretion to states regarding the use of such funds to ensure adequate resources were available during this national historic emergency.

This process was thoughtfully considered and undertaken in a genuine effort to reduce unnecessary workplace exposure to COVID and markedly enhanced claim processing productivity. There was no vaccine available during the first 12 months of this activity. When vaccines were introduced, they were limited to certain populations who, for the most part, were not in the workplace processing UI claims.

The decision was made to deliver lunches to all of our locations as grocery stores experienced greatly diminished product availability, restaurants closed due to the shrinking workforce, no relief was in sight and no one had any reasonable prediction on how long this international crisis would last. GDOL could not and did not close down its processes and wait for the crisis to pass. That option was never a consideration. We have a responsibility to our fellow Georgians and to our employees. As an agency, we have experienced 382 cases of COVID, twenty-six (26) of those cases resulted in hospitalizations and unfortunately TEN (10) members of our staff paid the ultimate price and lost their lives to the Coronavirus. These ten staff members were parents, grandparents, siblings, friends, neighbors, and community partners. Four of these deaths occurred after the provision of lunches ended on June 10, 2021. These ten staffers were people engaged in the everyday life. We are certain that their surviving loved ones would find the categorization of providing them a delivered meal while they were at their desk working in a

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

pandemic as a waste or abuse to be absolutely abhorrent. In the opinion of these external reviewers, staff at GDOL are undoubtedly dispensable.

We strongly disagree that investing in the health and safety of our employees was reckless, grossly negligent, needless, imprudent, wasteful and certainly not unreasonable. The loss of life and staff infections we suffered would likely have been far greater had we not taken the strategic approach to limit employee ingress and egress, provide meals and encourage social distancing in the workplace. Our attempt to protect our invaluable human resources by making the decision to reduce a known risk was neither abusive or unreasonable but an act of genuine compassion, a substantial benefit to the state, and actually more than reasonable given the limited alternatives.

Again, this investment was most beneficial as the return yielded hundreds of thousands of additional hours in critically needed, cost-efficient productivity. Such disregard for humankind does little more than contribute to the reasons that so many are leaving the workplace and causes employers in every sector to suffer as a result. GDOL employees were positioned as first responders as they continued to report to duty on the front lines in these historic, unprecedented circumstances. It is regrettable that the State OIG completed an ‘investigation’ and issued a report without ever giving GDOL an opportunity to respond to any perceived issue. GDOL made a judgment call to protect our staff from hazardous circumstances as best as we could while continuing to deliver critical services. We continue to believe our actions were necessary, appropriate and reasonable to continue to stand up the UI claims process. We stand by that decision.

Auditor's Concluding Remarks:

The Georgia Department of Audits and Accounts (DOAA) acknowledges the overwhelming burden placed on the DOL due to the effects of the COVID-19 pandemic and the urgency with which payments were made to the unemployed citizens of Georgia. However, given the information reflected above, we reaffirm our finding and will review the status of the finding during our next audit.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

FEDERAL AGENCY: U.S. DEPARTMENT OF LABOR (*continued*)

STATE ENTITY: DEPARTMENT OF LABOR (*continued*)

2021-035 Improve Controls over Eligibility Determinations

Compliance Requirement:	Eligibility
Internal Control Impact:	Material Weakness
Compliance Impact:	Material Noncompliance
Federal Awarding Agency:	U.S. Department of Labor
Pass-Through Entity:	None
AL Numbers and Titles:	17.225 – Unemployment Insurance 17.225 – COVID-19 – Unemployment Insurance
Federal Award Number:	UI312881855A13 (Year: 2018), UI325941955A13 (Year: 2019), UI328341960A13 (Year: 2019), UI340532055A13 (Year: 2020), UI341592055A13 (Year: 2020), UI344912060A13 (Year: 2020), UI347102055A13 (Year: 2020), UI356432155A13 (Year: 2021), UI356992155A13 (Year: 2021), UI359392160A13 (Year: 2021)
Questioned Costs:	\$1,075,829.00
Repeat of Prior Year Finding:	2020-036

Description:

The Georgia Department of Labor did not have effective internal controls in place to ensure unemployment benefit payments were made correctly and only to eligible claimants.

Background Information:

The Unemployment Insurance (UI) program, created by the Social Security Act (Pub. L. No. 74-271), provides Unemployment Compensation (UC) benefits to workers who are unemployed through no fault of their own and are seeking reemployment. To receive benefits, claimants must be able to work, available for work, and actively seeking work.

On March 27, 2020, the Coronavirus Aid, Relief, and Economic Security (CARES) Act was signed into law. The CARES Act was designed to mitigate the economic effects of the COVID-19 pandemic in a variety of ways, including providing additional UI provisions.

Title II, Subtitle A of the CARES Act, authorizes the following temporary UI programs:

- Federal Pandemic Unemployment Compensation (FPUC) – The FPUC program provides eligible individuals with \$600 per week in addition to the weekly benefit amount they receive from certain other UC programs.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

- Pandemic Emergency Unemployment Compensation (PEUC) – The PEUC program provides up to 13 weeks of benefits to individuals who have exhausted all rights to regular compensation under State law or Federal law with respect to a benefit year that ended on or after July 1, 2019, have no rights to regular compensation with respect to a week under any other State or Federal UC law, are not receiving compensation with respect to such week under the UC law of Canada, and are able to work, available to work, and actively seeking work.
- Pandemic Unemployment Assistance (PUA) – The PUA program provides up to 39 weeks of benefits to those individuals who are not eligible for regular UC or extended benefits under State or Federal law or PEUC, including those who have exhausted all rights to such benefits.

In addition, the State Extended Benefits (SEB) program, which is an extension of UC benefits, becomes available for payment when the State's 13-week insured unemployment rate (IUR) exceeds 5% and pays claimants up to an additional 13 weeks of compensation. Under the SEB program, the State is required to provide 50% of the amounts paid to the majority of eligible SEB claimants, which are those not covered by Federal law or special provisions of State law. However, under the CARES Act, the U.S. Department of Labor will reimburse the State at 100% of eligible costs for the SEB program.

The State of Georgia became eligible to pay SEB May 10, 2020. However, the first payable weekending date (WED) was on July 4, 2020, as the first payable WED of PEUC was April 4, 2020. Further, the last payable WED for SEB was February 6, 2021.

The Georgia Department of Labor (DOL) paid out more than \$2.5 billion and \$9.2 billion in UC and CARES Act benefits, respectively, to over 1.1 million individuals for the fiscal year under review.

Criteria:

As a recipient of federal awards, the DOL is required to establish and maintain effective internal control over federal awards that provides reasonable assurance of managing the federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards pursuant to Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), Section 200.303 – Internal Controls.

The Uniform Guidance, Section 200.53 - Improper payments states: *Improper payment* means any payment that should not have been made or that was made in an incorrect amount (including overpayments and underpayments) under statutory, contractual, administrative, or other legally applicable requirements. An *improper payment* includes any payment to an ineligible party, any payment for an ineligible good or service, any duplicate payment, any payment for a good or service not received (except for such payments where authorized by law), any payment that does not account for credit for applicable discounts, and any payment where insufficient or lack of documentation prevents a reviewer from discerning whether a payment was proper.

Additionally, provisions included in Title 20 CFR Section 604.3(a) state: A State may pay UC only to an individual who is able to work and available for work for the week for which UC is claimed.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

Furthermore, Title II, Subtitle A of the CARES Act provides specific eligibility guidance for the FPUC, PEUC, and PUA programs.

Condition:

Our audit of the Unemployment Compensation Fund (UCF) included a review of benefit payments related to regular UC, SEB, and CARES Act UI programs. A sample of 85 UI benefit payment transactions processed by the DOL was randomly selected for testing using a non-statistical sampling method. In addition, 159 individually significant UI benefit payment transactions were selected for testing. The following deficiencies were identified for improper payments totaling \$69,479:

- Identity verification was not performed appropriately in 29 instances.
- Non-monetary determination was not performed in two instances.
- Documentation of wages was not maintained for 13 PUA claimants.
- Proof of employment or self-employment or a valid offer to begin employment and proof of wages was not submitted by four PUA claimants.
- One PUA claimant's last day worked was prior to the pandemic; therefore, they were not eligible for PUA.
- One PUA claimant was not unemployed due to COVID; therefore, they were not eligible for PUA but were eligible for the PEUC program.
- One Regular UI claimant was paid the incorrect amount.
- One PUA claimant was paid for a WED prior to the WED the individual stated their employment was affected by COVID.
- Duplicate payments were noted in 13 regular UC transactions.
- Duplicate payments were noted in 12 PUA transactions.
- Payments exceeding the claimant's weekly benefit amount (WBA) were noted for 133 SEB transactions.
- SEB and PEUC payments were received by 65 claimants for the same WED.
- FPUC payments were paid during a week in which the claimant was ineligible in 24 instances.
- Lost wages assistance (LWA) payments were paid during a week in which the claimant was ineligible in two instances.

Additionally, after identifying that 65 claimants received a SEB and PEUC payment for the same WED, auditors reviewed the benefit payment data file for additional exceptions and noted that the DOL made 3,575 PEUC payments totaling \$1,024,974 during the same week they also paid a claimant an SEB payment.

Furthermore, while auditors requested that the DOL provide documentation and/or explanations to remediate these potential errors, no such information was provided.

Questioned Costs:

Upon testing a sample of \$20,839 in UC program payments, known questioned costs of \$4,686 were identified. Using the population of UC payments sampled, which totaled \$7,160,122,119, we project likely questioned costs to be approximately \$1,604,545,100.

In addition, known questioned costs were also identified as noted below:

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

- \$57,593 for improper payments associated with individually significant benefit payments tested;
- \$7,200 for improper FPUC, LWA, and Extra Payment PEUC payment amounts associated with the sample of benefit payments selected for testing; and
- \$1,006,350 were identified for additional improper PEUC payments made during weeks in which a claimant was also paid SEB, beyond the \$18,624 amount identified in other testing above.

The known questioned costs identified for improper payments totaled \$1,075,829.

Cause:

Due to the unprecedented volume of UC claims related to the COVID-19 pandemic and the short time in which to implement the CARES Act programs with limited guidance, existing controls over claims processing were modified and/or eliminated. In addition, the DOL's processes for lowering an individual's WBA to the minimum amount and/or stopping payments for individuals who did not submit the required documentation by the deadline is completely manual and time consuming. Therefore, the DOL dedicated its resources to higher priorities to support its mission-essential functions due to the COVID-19 pandemic. Furthermore, various benefit payment system errors caused the duplication of payments and the payment of benefits from the incorrect program during the period under review.

Effect:

Without effective controls, the DOL increases its risk of providing benefits to ineligible claimants and not detecting improper payments. The deficiencies in eligibility determinations also resulted in noncompliance with federal regulations and questioned costs. While funds for benefit payments are not provided to states through grant awards, states are awarded funds to administer these programs. Grant provisions allow the grantor to penalize the DOL for noncompliance by suspending or terminating the award or withholding future awards. This may prevent eligible individuals from receiving benefits in the future.

Recommendation:

The DOL management should develop and implement internal controls over eligibility and claims processing to ensure procedures are consistently enforced and operating effectively. Management should also provide training on procedures for processing unemployment claims for new programs created by the CARES Act. Strong monitoring controls should be implemented, as well, to ensure that the DOL achieves its objectives in complying with the eligibility requirements for the various UC programs.

Additionally, the DOL management should develop analytical procedures and queries to identify duplicate payments and payments that are more than the claimant's WBA. Additionally, analytical procedures and queries to identify payments that have been made to claimants without identify verification and non-monetary and monetary determinations should be developed.

Furthermore, the DOL management should develop IT controls to stop the release of payment until identity and eligibility requirements are substantiated and verified. The DOL management should also develop and implement procedures to stop or reduce payments when individuals do not provide required documentation.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

Views of Responsible Officials:

We do not concur with this finding. The Georgia Department of Labor (GDOL) appreciates the opportunity to respond to the Georgia State FY 2021 Audit report. The pandemic resulted in an unprecedented volume of unemployment insurance (UI) claims related to the CARES Act. This warranted immediate adjustment to system and business processes with limited technical and business resources. Programming demands to implement federal pandemic UI programs on an already stressed benefits system caused an overwhelming burden to make payments quickly.

The following information addresses the areas in which GDOL disagrees with some findings and areas of concern by first providing the auditor's findings followed by Georgia's response.

FA-440-21-01 - The Georgia Department of Labor did not have effective internal controls in place to ensure unemployment benefit payments were made correctly and only to eligible claimants.

Auditors findings:

(1) Identity verification was not performed appropriately in 29 instances.

GDOL Response:

The Georgia Department of Labor disagrees with these findings as it relates to identity verification. The auditors did not identify the type of identity verification procedures not performed or any identity verification procedures that GDOL was required to perform. There was not a mandatory requirement to complete identity verification at the time most of these applications were submitted, which is outside the scope of the audit. At the start of the pandemic, the identity proofing processes available were Social Security Administration (SSA) verification, Department of Driver Services (DDS) crossmatch and for non-citizens, Systematic Alien Verification for Entitlement (SAVE). As applicable, these processes were performed on all initial regular and employer-filed claims (EFC), which includes the 29 instances.

(2) Non-monetary determination was not performed in two instances.

GDOL Response:

Instance 1: The indicator used to hold payments while a lack of work separation is pending eligibility was resolved on 3/27/20. An allowable determination was released 4/29/22, and all payable weeks have been processed. There was no detriment to the claimant as they were determined eligible, nor was there any monetary loss to the State.

Instance 2: Employer-filed claim converted to total claim by employer on 5/19/20. An allowable determination was released 1/12/22, and all payable weeks have been processed. There was no detriment to the claimant as they were determined eligible, nor was there any monetary loss to the State.

(3) Documentation of wages was not maintained for 13 PUA claimants.

GDOL Response:

The GDOL disagrees with the findings related to documentation of wages was not maintained for 13 PUA claimants.

For individuals who established Pandemic Unemployment Assistance (PUA) entitlement at a minimum weekly benefit amount, these claimants were instructed to submit their proof of wages by email. Under the CARES Act, if claimants did not submit proof, federal requirements only allowed for payment of the minimum weekly benefit amount and no disqualification of benefits. To date, no proof has been provided by the claimants cited. Claims were originally established and remain established for the minimum weekly benefit amount. In accordance with CAA rules, the claimants were notified to provide proof of employment and wages for

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

weeks paid on or after 12/27/20 and no such proof has been provided. Claimants have been disqualified effective 12/27/20 and overpayments established. The disqualification could not be applied retroactively to any benefit weeks paid under CARES.

For individuals who established PUA entitlement with a weekly benefit amount greater than the minimum, PUA claims were initially established based on wages entered by the claimant and/or wages reported by the employer. CARES Act only required proof of wages to be submitted. To date, no proof has been provided by the claimants. Claims have been reduced to the minimum weekly benefit amount and overpayments established. In accordance with CAA rules, the claimants were notified to provide proof of employment and wages for weeks paid on or after 12/27/20 and no such proof has been provided. Claimants have been disqualified effective 12/27/20 and overpayments established. The disqualification could not be applied retroactively to any benefit weeks paid under CARES.

(4) Proof of employment or self-employment or a valid offer to begin employment and proof of wages was not submitted by four PUA claimants.

GDOL Response:

The GDOL disagrees with the findings related to proof of employment or self-employment or a valid offer to begin employment and proof of wages was not submitted by four PUA claimants. Under the CARES Act, claimants did not have to provide proof of employment or self-employment. It was not until CAA was enacted in December 27, 2020 that such proof was required. The disqualification could not be applied retroactively.

For individuals who established Pandemic Unemployment Assistance (PUA) entitlement at a minimum weekly benefit amount, these claimants were instructed to submit their proof of wages by email. Under the CARES Act, if claimants did not submit proof, federal requirements only allowed for payment of the minimum weekly benefit amount and no disqualification of benefits. To date, no proof has been provided by the claimants cited. Claims were originally established and remain established for the minimum weekly benefit amount. In accordance with CAA rules, the claimants were notified to provide proof of employment and wages for weeks paid on or after 12/27/20 and no such proof has been provided. Claimants have been disqualified effective 12/27/20 and overpayments established.

For individuals who established PUA entitlement with a weekly benefit amount greater than the minimum, PUA claims were initially established based on wages entered by the claimant and/or wages reported by the employer. CARES Act only required proof of wages to be submitted. To date, no proof has been provided by the claimants. Claims have been reduced to the minimum weekly benefit amount and overpayments established. In accordance with CAA rules, the claimants were notified to provide proof of employment and wages for weeks paid on or after 12/27/20 and no such proof has been provided. Claimants have been disqualified effective 12/27/20 and overpayments established.

(5) One PUA claimant's last day worked was prior to the pandemic; therefore, they were not eligible for PUA.

GDOL Response:

Proof of self-employment submitted but unclear whether claimant was attached to employment when COVID started. The claim is being assigned to an examiner for further review. If it is determined the individual's last date worked was prior to the pandemic, an overpayment will be established.

(6) One PUA claimant was not unemployed due to COVID; therefore, they were not eligible for PUA but were eligible for the PEUC program.

GDOL Response:

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

This same claim was a finding last year and addressed during last year's audit. At that time, claim was redetermined to not be eligible and overpayment was established.

(7) One Regular UI claimant was paid the incorrect amount.

GDOL Response:

The issue was caused by system error. A unique confluence of circumstances (i.e., an avalanche of unemployment claims precipitated by a pandemic, implementation of multiple new programs, and public and political pressure to implement new programs rapidly) hindered GDOL's ability to test and implement system changes to the extent desired or possible under normal circumstances. An overpayment has since been established.

(8) One PUA claimant was paid for a WED prior to the WED the individual stated their employment was affected by COVID.

GDOL Response:

UI benefit year beginning date is 3/15/20. Claimant listed affected by COVID beginning 3/19/20. Claimant was paid for week ending 3/14/20. Overpayment has been established.

(9) Duplicate payments were noted in 13 regular UC transactions.

GDOL Response:

The issue was caused by system error. A unique confluence of circumstances (i.e., an avalanche of unemployment claims precipitated by a pandemic, implementation of multiple new programs, and public and political pressure to implement new programs rapidly) hindered GDOL's ability to test and implement system changes to the extent desired or possible under normal circumstances. An overpayment has since been established.

(10) Duplicate payments were noted in 12 PUA transactions.

GDOL Response:

The issue was caused by system error. A unique confluence of circumstances (i.e., an avalanche of unemployment claims precipitated by a pandemic, implementation of multiple new programs, and public and political pressure to implement new programs rapidly) hindered GDOL's ability to test and implement system changes to the extent desired or possible under normal circumstances. An overpayment has since been established.

(11) Payments exceeding the claimant's weekly benefit amount (WBA) were noted for 133 SEB transactions.

GDOL Response:

The issue was caused by system error. A unique confluence of circumstances (i.e., an avalanche of unemployment claims precipitated by a pandemic, implementation of multiple new programs, and public and political pressure to implement new programs rapidly) hindered GDOL's ability to test and implement system changes to the extent desired or possible under normal circumstances. Overpayments have since been established for the excessive amount paid for all claimants. The system was corrected on April 22, 2021.

(12) SEB and PEUC payments were received by 65 claimants for the same WED.

GDOL Response:

The issue was caused by system error. A unique confluence of circumstances (i.e., an avalanche of unemployment claims precipitated by a pandemic, implementation of multiple new programs, and public and political pressure to implement new programs rapidly) hindered GDOL's ability to test and implement system changes to the extent desired or possible under normal circumstances. The system was corrected on February 18, 2021. Establishment of overpayments is in progress.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

(13) FPUC payments were paid during a week in which the claimant was ineligible in 24 instances.

GDOL Response:

GDOL disagrees with the findings related to FPUC payments were paid during a week in which the claimant was ineligible in 24 instances.

Upon reviewing a sample of the cases submitted by the auditors, the audit report is unfounded. Many of the claimants provided were paid as result of employer-filed claims and/or there is no evidence of disqualifications precluding the eligibility to receive FPUC payments.

(14) Lost wages assistance (LWA) payments were paid during a week in which the claimant was ineligible in two instances.

GDOL Response:

GDOL disagrees with the findings related to Lost wages assistance (LWA) payments were paid during a week in which the claimant was ineligible in two instances.

Upon reviewing the cases submitted by the auditors, the audit report is unfounded. One claimant was paid as result of employer-filed claims and the other showed no evidence of disqualification precluding the eligibility to receive LWA payments.

Summary

The information above is provided for your consideration in dispelling some of the audit findings. GDOL took immediate action to establish the federal UI programs and comply with federal guidance and regulations.

As system deficiencies were identified, changes were made as quickly as possible to mitigate risks of improper payments. Beginning July 2020, all automation of PUA claim review was suspended and each claim was manually reviewed by staff before a determination was released. GDOL established task forces to develop and implement strategies to address the ramped fraud attempts to bypass system and procedural safeguards.

Training on the CARES Act has been provided since implementation of the programs. Resource materials, memorandums and desk-aids are released, as appropriate with program changes and process enhancements. Additionally, when new applications are developed, processing changes made, and/or new staff are hired or moved into new roles, training is provided on the subject matter, as appropriate.

Prioritizing system changes was challenging with the time constraints, necessity to build a program based on an establish program that operated manually in our state and the demands of all other federal UI programs but GDOL made every attempt to maximize our system capacity to accommodate the guidelines of each program requirements.

Georgia greatly appreciates your time and consideration of our response to the findings and welcome you to contact us if you have any questions.

Auditor's Concluding Remarks:

The Georgia Department of Audits and Accounts (DOAA) acknowledges the overwhelming burden placed on the DOL due to the effects of the COVID-19 pandemic and the urgency with which payments were made to the unemployed citizens of Georgia. However, as noted in the finding details above, auditors requested on multiple occasions that the DOL provide documentation and/or explanations for each claimant associated with the potential errors reflected in the "Condition," and this information was not provided and has not yet been provided to auditors.

We reaffirm our finding and will review the status of the finding during our next audit.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

FEDERAL AGENCY: U.S. DEPARTMENT OF LABOR (*continued*)

STATE ENTITY: DEPARTMENT OF LABOR (*continued*)

2021-036 Improve Controls over Employer Filed Claims

Compliance Requirement:	Eligibility
Internal Control Impact:	Material Weakness
Compliance Impact:	Material Noncompliance
Federal Awarding Agency:	U.S. Department of Labor
Pass-Through Entity:	None
AL Numbers and Titles:	17.225 – Unemployment Insurance 17.225 – COVID-19 – Unemployment Insurance
Federal Award Number:	UI312881855A13 (Year: 2018), UI325941955A13 (Year: 2019), UI328341960A13 (Year: 2019), UI340532055A13 (Year: 2020), UI341592055A13 (Year: 2020), UI344912060A13 (Year: 2020), UI347102055A13 (Year: 2020), UI356432155A13 (Year: 2021), UI356992155A13 (Year: 2021), UI359392160A13 (Year: 2021)
Questioned Costs:	Unknown

Description:

The Department of Labor (DOL) should improve internal controls over employer-filed Unemployment Compensation claims.

Background Information:

The Unemployment Insurance (UI) program, created by the Social Security Act (Pub. L. No. 74-271), provides Unemployment Compensation (UC) benefits to workers who are unemployed through no fault of their own and are seeking reemployment. To receive benefits, claimants must be able to work, available for work, and actively seeking work.

On March 27, 2020, the Coronavirus Aid, Relief, and Economic Security (CARES) Act was signed into law. The CARES Act was designed to mitigate the economic effects of the COVID-19 pandemic in a variety of ways, including providing additional UI provisions.

Additionally, in response to the COVID-19 public health emergency, the National Emergency declaration by the President on March 13, 2020, and the Public Health State of Emergency declared by Governor Brian Kemp on March 14, 2020, the Georgia Department of Labor (DOL) Commissioner Mark Butler enacted Emergency Rule 300-2-4-0.5, containing Rule 300-2-4-.09(1) Partial Unemployment on March 16, 2020. The emergency rule allowed employers to file claims online on-behalf of their full-time and part-time employees with respect to any week during which an employee worked less than full-time due to a partial or total company shutdown caused by the COVID-19 public health emergency.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

To file on-behalf of the employee, the employer must download and submit the DOL template, which requires the employer to input all the necessary identity, demographic, work, and wage information to establish a claim. After the employer has submitted the file, the DOL benefit payment system will automatically process the claim. A monetary determination will be made based on the wages the DOL has on-file. The DOL, then, sends the employee a Benefit Determination (Form DOL-411G), which reflects whether they met the wage requirements to establish a benefit year and a valid claim. If a valid claim is established, the determination lists the weekly benefit amount, maximum benefit amount, and maximum number of weeks.

The DOL paid out more than \$2.5 billion and \$9.2 billion in UC and CARES Act benefits, respectively, to over 1.1 million individuals for the fiscal year under review.

Criteria:

As a recipient of federal awards, the DOL is required to establish and maintain effective internal control over federal awards that provides reasonable assurance of managing the federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards pursuant to Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), Section 200.303 – Internal Controls.

Additionally, the Uniform Guidance, Section 200.53 - Improper payments states: *Improper payment* means any payment that should not have been made or that was made in an incorrect amount (including overpayments and underpayments) under statutory, contractual, administrative, or other legally applicable requirements. An *improper payment* includes any payment to an ineligible party, any payment for an ineligible good or service, any duplicate payment, any payment for a good or service not received (except for such payments where authorized by law), any payment that does not account for credit for applicable discounts, and any payment where insufficient or lack of documentation prevents a reviewer from discerning whether a payment was proper.

Furthermore, provisions included in Title 20 CFR Section 604.3(a) state: A State may pay UC only to an individual who is able to work and available for work for the week for which UC is claimed.

Condition:

Upon review of the procedures that the DOL established to process partial claims submitted by employers, deficiencies were noted. The DOL did not require employees to self-certify that they were able to work, available for work, and actively seeking work each week they received benefits. Furthermore, the claimant was unable to self-report additional wages and income the employee may have received from sources other than the employer that initially filed the claim.

While auditors were unable to determine the total dollar amount of improper payments, the following dollar amounts of benefit payments were submitted and certified by the employer for 459,731 claimants and were affected by these deficiencies:

- UC \$894,456,342
- SEB \$26,892,169
- FPUC \$1,141,827,795
- PEUC \$353,342,053

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

- LWA \$223,605,300

Moreover, the Georgia Department of Audits and Accounts (DOAA) is aware of an instance in which a part-time employer submitted a claim on-behalf of one of the DOAA's own employees. This part-time employer did not notify the employee that they were submitting a claim on their behalf and did not obtain the employee's additional wages and income. The DOL processed the employer-submitted claim and began paying the employee benefits though the employee was ineligible for such payments.

In addition, our audit of the Unemployment Compensation Fund (UCF) included a review of benefit payments related to regular UC, State Extended Benefits (SEB), and CARES Act UI programs. Upon testing 244 benefit payment transactions processed by the DOL, it was noted that identity verification documentation was not maintained on-file for 23 employer-filed claims.

Questioned Costs:

Though likely questioned costs may exist, these amounts are unknown as sufficient data to analyze benefit payment transactions associated with these employer-filed claims was not available. The following Assistance Listing Numbers would be affected if questioned costs did exist: 17.225 and 17.225 – COVID-19.

Cause:

The DOL management implemented a flawed employer-filed claim process that did not allow for the monitoring of the employees' ability to work and wage verification requirements.

Effect:

These deficiencies resulted in noncompliance with federal regulations and the Uniform Guidance. Due to lack of controls over employer-filed claims, specifically the inability for claimants to self-certify, it is likely that claimants were paid benefits that they were not eligible to receive. Because eligibility for UC benefits is based on claimants demonstrating that they meet certain eligibility requirements on a weekly basis, the suspension of the requirement for claimants to certify eligibility on a weekly basis did not allow the DOL to determine whether continuing claimants remained eligible for benefits. The State's failure to administer its UI program in conformity and substantial compliance with federal law can result in loss of the State's certification and loss of its administrative grant to operate the UC program and/or its employers' tax credits under Federal Unemployment Tax Act (FUTA).

Recommendation:

We recommend that the DOL develop a process to notify an employee when an employer-filed claim is submitted and to require the employee to create an account with the DOL, verify information, and self-certify employment status for the week being claimed. We also recommend that the DOL develop controls to prevent the release of payment when identity and eligibility requirements have not been substantiated and verified. In addition, we recommend that the DOL develop analytical procedures and queries to identify payments that have been made to claimants without identity verification and/or were otherwise ineligible to receive such payments.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

Views of Responsible Officials:

The Georgia Department of Labor concurs in part and submits the following:

The Employer Filed (Partial) Claims (EFC) program originated in the late 1960's and was designed to allow employers with short term, temporary periods of lack of work for their employees to retain their workforce when work resumes. This is a program that many large manufacturers in Georgia rely on when they have temporary plant shutdowns and have for decades. When GDOL has attempted in the past to limit this program, we have met strong resistance from Georgia's manufacturers. This program optimizes our ability to process and pay mass numbers of claims more quickly, such as what occurred at the beginning of the pandemic. EFCs may be filed by an employer with respect to any complete pay-period week during which an otherwise full-time employee works less than full-time, due to lack of work only, and earns an amount not exceeding his/her unemployment insurance weekly benefit amount. Such claims shall not be submitted or allowed for vacation days regardless of whether such vacation days were requested by the employee or established by the employer.

Effective March 19, 2020, a temporary, Emergency Rule 300-2-4-05(1), containing Rule 300-2-4-.09(1) was signed which required employers to electronically submit EFCs on behalf of their employees whenever it is necessary to temporarily reduce work hours or there was no work available for a short period of time. Employers were allowed to file such claims for full and part time employees whose earnings had been reduced. In July 2020, the Rule was sunset and employers were no longer required to file EFCs.

EFCs may be filed online by single entry or upload or paper. An employer may submit EFCs for regular state unemployment insurance programs including available extended benefits programs with the same eligibility requirements as regular UI, such as Pandemic Emergency Unemployment Compensation (PEUC) and State Extended Benefits (SEB), given all regular UI entitlement is exhausted.

By electing to submit EFCs on behalf of the individuals, the employer is responsible for attesting to the employment status and weekly earnings of the individual for the EFC submitted. An affidavit certifying that the employer has obtained earnings from other employment as well as other requirements must be completed before EFCs can be entered or uploaded.

Individuals for which EFCs are submitted are considered to be still attached to the employer and are exempt from the requirement to register for employment services per Georgia Employment Security Law Rules 300-2-4-.02. Such individuals are not required to be nor certify on a weekly basis to be able, available and actively seeking work.

Summary

Effective December 6, 2021, the EFC process was revised to require individuals (employees) to complete an EFC profile to include a real-time identity verification before payments can be made. Employers are responsible for submitting the request for the payment to certify to the individual's employment status but the individuals must certify their identity and personal information for the claim to be processed. Employees are notified when a claim is filed on their behalf and provided instructions for their portion of completing the EFC process. The MyUI dashboard provides all the EFC correspondence sent to the individual as well as a status of the profile set up and identify verification.

GDOL has no plans to stop utilizing the EFC program as it is an effective and popular program among employers with a successful 60-year track record.

GDOL greatly appreciates the feedback and recommendations and will consider this information in future endeavors to modernize and update system and business processes.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

Auditor's Concluding Remarks:

The Georgia Department of Audits and Accounts (DOAA) acknowledges the overwhelming burden placed on the DOL due to the effects of the COVID-19 pandemic and the urgency with which payments were made to the unemployed citizens of Georgia. However, as noted in the finding details above, the DOAA has not suggested that the DOL discontinue the use of the employer-filed claims process but recommended that employee verification procedures be added to the process. Moreover, it appears that the DOL implemented these recommended employee verification processes after the audit period concluded.

We reaffirm our finding and will review the status of the finding during our next audit.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

FEDERAL AGENCY: U.S. DEPARTMENT OF LABOR (*continued*)

STATE ENTITY: DEPARTMENT OF LABOR (*continued*)

2021-037 Improve Controls over Financial Reporting

Compliance Requirement:	Reporting
Internal Control Impact:	Significant Deficiency
Compliance Impact:	Nonmaterial Noncompliance
Federal Awarding Agency:	U.S. Department of Labor
Pass-Through Entity:	None
AL Numbers and Titles:	17.225 – Unemployment Insurance 17.225 – COVID-19 – Unemployment Insurance
Federal Award Number:	UI312881855A13 (Year: 2018), UI325941955A13 (Year: 2019), UI340532055A13 (Year: 2020), UI347102055A13 (Year: 2020)
Questioned Costs:	None Identified

Description:

The Georgia Department of Labor submitted inaccurate financial reports for the Unemployment Insurance Program to the U.S. Department of Labor.

Background Information:

Every grant awarded by the U.S. Department of Labor’s Employment and Training Administration (ETA) requires accurate quarterly and annual reporting as a part of sound financial and management responsibilities. This reporting supports the ETA’s ability to measure fund utilization for performance accountability and assess compliance with statutory expenditure requirements. This information also helps measure successful outcomes for participants, ensure sound service delivery and reporting practices, and determine whether the federal funds achieved maximum benefit.

The ETA 9130, Financial Status Report is used to report program and administrative expenditures. The Georgia Department of Labor (DOL) is required to submit quarterly financial reports for each UI program that they operate within 45 days after the end of reporting quarter. Financial data is required to be reported cumulatively from grant inception through the end of each reporting period.

Criteria:

As a recipient of federal awards, the DOL is required to establish and maintain effective internal control over federal awards that provides reasonable assurance of managing the federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards pursuant to Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), Section 200.303 – Internal Controls.

STATE OF GEORGIA
 SCHEDULE OF FINDINGS AND QUESTIONED COSTS
 SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
 YEAR ENDED JUNE 30, 2021

Provisions included in the Uniform Guidance, Section 200.302(a) state, in part, that “the non-Federal entity’s financial management systems must... be sufficient to permit the preparation of reports required by general and program-specific terms and conditions.” In addition, provisions included in the Uniform Guidance, Section 200.302(b)(2) state, in part, that the non-Federal entity’s financial management systems must provide for “accurate, current, and complete disclosure of the financial results of each Federal award or program in accordance with the reporting requirements.”

Condition:

The ETA-9130 reports for the quarters ending December 2020 and June 2021 were reviewed to ensure that program and administrative expenditures were reported in a timely and accurate manner. For seven of the 37 reports tested, the amounts reported did not agree with the amounts reflected in the accounting records. Variances identified on each report are as follows:

Description	Award Number	Report Date	Variances Identified			Unobligated Balance of Federal Funds
			Federal Share of Expenditures	Federal Share of Unliquidated Obligations	Total Federal Obligations	
Emergency Unemployment Compensation	UI312881855A13-UI31288BCo	12/31/2020	-	319	319	(319)
Emergency Unemployment Compensation (Admin)	UI312881855A13-UI31288IKo	12/31/2020	-	159	159	(159)
PEUC Administration	UI347102055A13-UI34710Z7o	12/31/2020	869,416	95,248	964,665	(964,665)
UI State Administration	UI340532055A13-UI34053V7o	12/31/2020	16,653,491	(1,635,889)	1,507,602	(1,507,602)
UI State Administration	UI325941955A13-UI32594Q11	6/30/2021	-	(55,063)	(55,063)	55,063
PEUC Administration	UI347102055A13-UI34710Z7o	6/30/2021	4,758,615	91,941	4,820,557	(4,820,557)
PUA Administration	UI347102055A13-UI34710C8o	6/30/2021	-	(2,640,485)	(2,640,485)	2,640,485

Cause:

Separate ETA-9130 reports must be completed for each program and each fund source (subaccount) awarded to the DOL. While the DOL utilizes one general ledger report to prepare some ETA-9130 reports, the DOL uses multiple general ledger reports to prepare other ETA-9130 reports. For the seven reports that reflected variances, the DOL did not appropriately deduct general ledger amounts related to other programs when entering data on the ETA reporting site.

Effect:

The submitting of inaccurate ETA-9130 reports resulted in noncompliance with federal regulations and the Uniform Guidance. Additionally, submitting incorrect reports diminishes the U.S. Department of Labor’s ability to effectively monitor the UI program.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

Recommendation:

We recommend that the DOL review existing policies and procedures to ensure that it has established and is maintaining internal controls related to compliance with federal laws, regulations, and program compliance reports. This review should specifically address requirements for preparing the ETA-9130 reports. The DOL should ensure that personnel responsible for the ETA-9130 reports are appropriately trained and are familiar with these compliance requirements.

In addition, we recommend that the DOL create queries and general ledger reports that only report the expenditures charged to each individual program as reflected on the grant award. Furthermore, spreadsheets and tools should be developed to balance report totals and identify errors before entering amounts into the federal reporting website.

Views of Responsible Officials:

We concur with this finding:

In initial periods of COVID grant awards some of our allocations were modified to adapt to the crisis which necessitated timing adjustments. Despite severe short-staffing and exponential increase in volume during FFY ended 9/30/2021, GDOL created additional queries and reports to assure that PMS documents were appropriately reconciled to our ledgers. With the addition of these tools, all submitted ETA-9130 reports were correctly stated as of 9/30/2021.

As to the variances notated for these reports:

UI312881855A13/UI31288BCO dated 12/31/2020, it was determined that the unliquidated balance was not expended during the grant period ending 12/31/2020. Since this grant was closed out on 2/3/2021, no additional entries are required.

UI312881855A13/UI31288IKO dated 12/31/2020, it was determined that the unliquidated balance was not expended during the grant period ending 12/31/2020. Since this grant was closed out on 2/3/2021, no additional entries are required.

UI347102055A13/UI34710Z70 dated 12/31/2020. It was determined that the Obligational Authority was reached; the adjustment amount was included on report UI347102055A13/UI34710CIO dated 9/30/2021 which was also PEUC Administration.

UI340532055A13/ UI34053V70 dated 12/31/2020. It was determined that the Obligational Authority was reached and the adjustment amount was included in the final report dated 12/31/2020.

UI325941955A13/ UI32594Q11 dated 6/30/2021. It was determined that all of the expenses for the grant were recorded at PMS Doc# Q11 rather than splitting between PMS Doc #Q11 and PMS Doc #Q10 which are both PEUC Admin. On subsequent reports, PMS Doc Q11 is fully expended and PMS Doc Q10 is used to avoid duplication.

UI347102055A13/ UI34710Z70 dated 6/30/2021. It was determined that the Obligational Authority was reached; however, the adjustment amount was included on report

UI347102055A13/ UI34710CIO dated 9/30/2021 which was also PEUC Administration.

UI34710205A13/ UI34710C80 dated 6/30/2021. An adjustment was recorded in the books in July 2021 and the expenditures were reflected on report UI347102055A13/ UI34710CIO dated 9/30/2021.

Corrective action implemented.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

FEDERAL AGENCY: U.S. DEPARTMENT OF LABOR (*continued*)

STATE ENTITY: DEPARTMENT OF LABOR (*continued*)

2021-038 Improve Controls over the Identification, Recording, and Reporting of Overpayments

Compliance Requirement:	Reporting Special Tests and Provisions
Internal Control Impact:	Material Weakness
Compliance Impact:	Material Noncompliance
Federal Awarding Agency:	U.S. Department of Labor
Pass-Through Entity:	None
AL Numbers and Titles:	17.225 – Unemployment Insurance 17.225 – COVID-19 – Unemployment Insurance
Federal Award Number:	UI312881855A13 (Year: 2018), UI325941955A13 (Year: 2019), UI328341960A13 (Year: 2019), UI340532055A13 (Year: 2020), UI341592055A13 (Year: 2020), UI344912060A13 (Year: 2020), UI347102055A13 (Year: 2020), UI356432155A13 (Year: 2021), UI356992155A13 (Year: 2021), UI359392160A13 (Year: 2021)
Questioned Costs:	None Identified
Repeat of Prior Year Finding:	2020-038

Description:

The Georgia Department of Labor did not maintain adequate controls over the identification, recording, and reporting of benefit overpayments associated with the Unemployment Insurance programs.

Background Information:

The Unemployment Insurance (UI) program, created by the Social Security Act (Pub. L. No. 74-271), provides Unemployment Compensation (UC) benefits to workers who are unemployed through no fault of their own and are seeking reemployment. To receive benefits, claimants must be able to work, available for work, and actively seeking work.

On March 27, 2020, the Coronavirus Aid, Relief, and Economic Security (CARES) Act was signed into law. The CARES Act was designed to mitigate the economic effects of the COVID-19 pandemic in a variety of ways, including providing additional UI provisions.

Title II, Subtitle A of the CARES Act, authorizes the following temporary UI programs:

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

- Federal Pandemic Unemployment Compensation (FPUC) – The FPUC program provides eligible individuals with \$600 per week in addition to the weekly benefit amount they receive from certain other UC (Unemployment Compensation) programs.
- Pandemic Emergency Unemployment Compensation (PEUC) – The PEUC program provides up to 13 weeks of benefits to individuals who have exhausted all rights to regular compensation under state law or Federal law with respect to a benefit year that ended on or after July 1, 2019, have no rights to regular compensation with respect to a week under any other State or Federal UC law, are not receiving compensation with respect to such week under the UC law of Canada, and are able to work, available to work, and actively seeking work.
- Pandemic Unemployment Assistance (PUA) – The PUA program provides up to 39 weeks of benefits to those individuals who are not eligible for regular UC or extended benefits under State or Federal law or PEUC, including those who have exhausted all rights to such benefits.

In addition, the State Extended Benefits (SEB) program, which is an extension of UC benefits, becomes available for payment when the State's 13-week insured unemployment rate (IUR) exceeds 5% and pays claimants up to an additional 13 weeks of compensation. Under the SEB program, the State is required to provide 50% of the amounts paid to the majority of eligible SEB claimants, which are those not covered by Federal law or special provisions of State law. However, under the CARES Act, the U.S. Department of Labor will reimburse the State at 100% of eligible costs for the SEB program.

The State of Georgia became eligible to pay SEB May 10, 2020. However, the first payable weekending date (WED) was on July 4, 2020, as the first payable WED of PEUC was April 4, 2020. Further, the last payable WED for SEB was February 6, 2021.

Furthermore, the U.S. Department of Labor requires state agencies, including the Georgia Department of Labor (DOL), to prepare and submit various Employment Training Administration reports periodically. Benefit overpayment activity is based on a report from the benefits system and reflected on the following reports:

- ETA 227 – Overpayment Detection and Recovery Activities report: The ETA 227 report provides information on non-fraud and fraudulent overpayments of intrastate and interstate claims under the regular state UI program, and under Federal UI programs, including those created by the CAREES Act with exception of PUA. The DOL's accomplishments in principal detection areas of benefit payment control are shown on the ETA 227 report. The ETA and state agencies needs such information to monitor the integrity of the benefit payment processes in the UI system.
- ETA 902P – Pandemic Unemployment Assistance Activities: The ETA 902P report is submitted electronically each month providing PUA activities performed during the preceding calendar month, including non-fraud and fraudulent overpayment activity and administration.

The DOL paid out more than \$2.5 billion and \$9.2 billion in UC and CARES Act benefits, respectively, to over 1.1 million individuals for the fiscal year under review.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

Criteria:

As a recipient of federal awards, the DOL is required to establish and maintain effective internal control over federal awards that provides reasonable assurance of managing the federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards pursuant to Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), Section 200.303 – Internal Controls.

Title 34, Chapter 8, Article 9 of the Official Code of Georgia Annotated (OCGA) §34-8-254 defines overpayments as the sum of benefits received by any person while any conditions for the receipt of benefits were not fulfilled or while the person was disqualified from receiving benefits. OCGA §34-8-254 assigns legal responsibility and authority for the collection of overpayments to the Commissioner of the DOL.

Additionally, per the UI Report Handbook No. 401, the ETA 227 and ETA 902P reports are required to be submitted to the U.S. Department of Labor in a timely and accurate manner. The ETA 227 reports are due quarterly on the first day of the second month after the quarter of reference, and all applicable data on the ETA 227 reports should be traceable to the data regarding overpayments and recoveries in the state's financial accounting system. The ETA 902P report is due on the 30th of the month following the month to which data relate and should contain monthly data on PUA activities.

Condition:

In an effort to assess risk and plan audit procedures, auditors obtained an understanding of the internal controls over the processes for identifying and recording overpayments. In performing these procedures, the DOL stated that crossmatches used to identify possible overpayments were several quarters behind. Typically, the DOL runs crossmatches three to six months after a quarter's benefits have been paid. However, the crossmatches for third quarter of 2020, which includes the months of July 2020 to September 2020, were not completed until September 2, 2021. Further, these crossmatches only included claimants paid regular UI benefits as the DOL was still testing the crossmatching process related to the CARES Act UI programs.

Additionally, prior to the pandemic, the DOL reviewed 100% of the matches they received from the wage crossmatch process. Since the COVID-19 pandemic started, the DOL has had a significant increase in matches. The DOL stated that there were approximately 588,000 matches in the third quarter of 2020. Because the DOL's Overpayment Unit has limited resources, a policy has been adopted to only review a percentage of the matches; therefore, the third-party vendor communicates the number of matches to the DOL, and the DOL communicates the percentage of these matches they would like uploaded to the Benefit Audit, Reporting, and Tracking System (BARTS). These matches are, then, investigated by the DOL.

Upon requesting information associated with crossmatch identifications and the number of cases loaded into BARTS for overpayment investigation, the DOL stated the following:

- The crossmatches for the first quarter of 2020, which includes the months of January 2020 to March 2020, were completed on February 10, 2021. For regular UI programs, 51,346 matches were identified, and all of these cases were loaded into BARTS to be reviewed.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

- The cross matches for the second quarter of 2020, which includes the months of April 2020 to June 2020, were completed on April 13, 2021. For regular UI programs, 51,559 matches were identified, and all of these cases were loaded into BARTS to be reviewed.
- The crossmatches for the third quarter of 2020, which includes the months of July 2020 to September 2020, were completed on September 2, 2021. For regular UI programs, 54,992 matches were identified, and all of these cases were loaded into BARTS to be reviewed.
- The crossmatch process for the fourth quarter of 2020, which includes the months of October 2020 to December 2020, was completed on March 16, 2022.
- For all quarters in 2020, the system to match PUA overpayments was still in the testing phase and not operational; therefore, no PUA overpayments were identified or recorded during the period under review. However, it was noted that the crossmatches for the first quarter of 2020 were completed on February 8, 2022 and the crossmatches for the second quarter of 2020 were completed on December 10, 2021.

Based upon this information, auditors requested a complete population of overpayment cases and a reconciliation of the population to data reported on the ETA 227 and ETA 902P reports. Auditors planned to select a sample of overpayment cases that the DOL had established during the fiscal year under review and verify that the DOL was properly identifying and handling overpayments. Although the DOL provided a population of overpayment cases, a reconciliation of the data to the ETA 227 and ETA 902P reports was not be provided. While auditors attempted to reconcile the data to ensure that the population of overpayment cases was complete and accurate, this attempt was unsuccessful. Furthermore, initial crossmatch information provided to auditors during the audit planning process was not consistent with the detail of crossmatch identifications provided as the DOL stated that approximately 588,000 matches occurred during the third quarter of 2020 but only 54,992 matches could be documented. Therefore, auditors were not able to complete testing over overpayments.

Cause:

The benefit system was unable to track and provide reporting related to the CARES Act UI programs. The DOL did not have the ability to easily run transaction-level or claimant-level queries for overpayments in their systems. Furthermore, the DOL did not regularly reconcile overpayment data to subsystems, federal reports, or accounting records and was not able to do so in a timely manner when requested by DOAA and SAO. The DOL dedicated its resources to higher priorities to support its mission-essential functions due to the COVID-19 pandemic. Consequently, this delayed implementation of necessary system configurations required to support the overpayment processes until March of 2021.

Effect:

Due to the lack of controls, there is an increased risk that possible fraudulent claims and improper benefits paid during the fiscal year 2021 will not be identified and investigated. The deficiencies in the identification and recording of benefit overpayments resulted in noncompliance with federal and state regulations. Additionally, inaccurate reports were likely filed with the U.S. Department of Labor. Furthermore, the lack of accurate and complete data associated with benefit overpayments prevented auditors from testing compliance requirements associated with overpayments. These unknown factors, along with additional issues, are the basis for our adverse of opinion on the UI program.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

Recommendation:

The DOL management should develop and implement procedures to identify and record benefit overpayments in a timely and accurate manner. These procedures should allow for the tracking of information by fiscal year and periodic reconciliation of detail records to the general ledger and various required reports. In addition, the DOL should dedicate appropriate resources and develop a plan to complete any remaining system modifications necessary to support the identification, tracking and reporting of overpayments both internally and to the U.S. Department of Labor associated with the CARES Act UI programs.

Views of Responsible Officials:

GDOL concurs in part with this finding with the following explanations:

USDOL provides guidance and recommended procedures for crossmatches but does not dictate a frequency or cadence for performing them. The crossmatch process is conducted using Onpoint BARTS software which runs a systematic check against weeks in a quarter for which benefits are paid and wages are reported during the same quarter. Although the program may detect weeks paid and wages reported, this alone is not indicative of an overpayment. Therefore, the process involves verification correspondence being sent to both the claimant and the employer to verify the status of employment, the wages earned as well as the weeks in which an individual worked and earned the wages. Based on responses from both or either party, an assessment is made to determine if an overpayment exists and subsequent actions are taken accordingly. We are prohibited from assuming a match is an overpayment. It is not an overpayment until we have completed all the due process to the claimant.

The audit report indicates misinterpretation of the data reflected on the federal reports, specifically the ETA 227. The ETA 227 is for reporting of overpayment detection and recovery activities that the Agency performed in a quarter. It is not for reporting the amount of benefits overpaid for specific weeks during that quarter.

The Department will take the necessary actions to complete the overpayment reconciliation for the ETA 227 reports and 902 reports at the end of the calendar year.

Due to the volume of claims and the number of cross matches that needed to be performed on all state and federal pandemic programs, it would require multiples of current GDOL staffing levels to review all cross matches, requiring increase levels of state and federal funding. Federal regulations require an actual person to review and establish fraudulent overpayments.

Summary

GDOL has developed an aggressive plan to complete all remaining state and pandemic program cross matches. We have filled all of our budgeted positions for the Overpayment Unit and are utilizing non-overpayment staff to assist with identification and overpayment investigations. Additionally, we are utilizing temp agency staff to perform some clerical duties; however, federal regulations prohibit non-merit staff from adjudicating and releasing overpayment decisions. We are starting to freeze the overpayment data at the end of every month so that we can conduct periodic reconciliation of the overpayment records.

GDOL greatly appreciates the feedback and recommendations and will consider this information in future endeavors to modernize and update system and business processes.

Auditor's Concluding Remarks:

The Georgia Department of Audits and Accounts (DOAA) acknowledges the overwhelming burden placed on the DOL due to the effects of the COVID-19 pandemic and the urgency with

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

which payments were made to the unemployed citizens of Georgia. However, as noted in the finding details above, it is clear that procedures associated with the identification, recording, and reporting of UI benefit overpayments were not performed in a timely and accurate manner.

We reaffirm our finding and will review the status of the finding during our next audit.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

FEDERAL AGENCY: U.S. DEPARTMENT OF LABOR (*continued*)

STATE ENTITY: DEPARTMENT OF LABOR (*continued*)

2021-039 Strengthen Logical Access Controls

Compliance Requirement:	Special Tests and Provisions
Internal Control Impact:	Significant Deficiency
Compliance Impact:	Nonmaterial Noncompliance
Federal Awarding Agency:	U.S. Department of Labor
Pass-Through Entity:	None
AL Numbers and Titles:	17.225 – Unemployment Insurance 17.225 – COVID-19 – Unemployment Insurance
Federal Award Number:	UI312881855A13 (Year: 2018), UI325941955A13 (Year: 2019), UI328341960A13 (Year: 2019), UI340532055A13 (Year: 2020), UI341592055A13 (Year: 2020), UI344912060A13 (Year: 2020), UI347102055A13 (Year: 2020), UI356432155A13 (Year: 2021), UI356992155A13 (Year: 2021), UI359392160A13 (Year: 2021)
Questioned Costs:	None Identified
Repeat of Prior Year Finding:	2020-037

Description:

The Georgia Department of Labor should strengthen logical access controls over the unemployment insurance system.

Background Information:

See Financial Finding at 2021-005.

Criteria:

See Financial Finding at 2021-005.

Condition:

See Financial Finding at 2021-005.

Cause:

See Financial Finding at 2021-005.

Effect:

See Financial Finding at 2021-005.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

Recommendation:

See Financial Finding at 2021-005.

Views of Responsible Officials:

The Department concurs with this finding:

- a) The Department agrees that the objective of the logical controls process is to avoid the unnecessary risk of unauthorized access to the unemployment insurance and possible manipulation or loss of data.
- b) During the FY20 and FY21 periods, the agency was operating under exceptional circumstances due to the COVID-19 pandemic. The GDOL was faced with multiple priorities while attempting to process the unprecedented volume of unemployment benefits claims established through regular UI, as well as the five new federal programs enacted by congress.
- c) During the pandemic, in order to help provide timely payments to eligible claimants, many users within the agency were granted additional access, commensurate to their additional responsibilities, to help process the overwhelming volume of claims. A user's "normal" role may not require additional transactional access, however the "expanded" roles did require it in order to work to process claims in a timely manner. Everyone at the agency had expanded roles and responsibilities in the "all-hands-on-deck" approach that was necessary and required by the agency in order to process the overwhelming volume of more than five million claims received during this unprecedented time.
- d) GDOL Information Technology instituted a process in FY16 for performing annual global access monitoring, to insure users only have access to the information for which they are authorized and need to perform their official duties, as well as to serve to further mitigate any risk of unauthorized access to systems within the Department network. This process has subsequently been executed annually from FY16 through FY19 as part of our standard operating procedure. The Information Technology division enhanced the annual transaction access review in FY19 to include a biennial role design review with the appropriate business units to insure transactions assigned to the role continue to be appropriate based on job responsibilities and business functions.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

FEDERAL AGENCY: U.S. DEPARTMENT OF THE TREASURY

STATE ENTITY: OFFICE OF THE GOVERNOR

2021-040 Continue to Improve Internal Controls Activities over the Coronavirus Relief Fund

Compliance Requirement:	Activities Allowed or Unallowed Allowable Costs/Cost Principles Reporting
Internal Control Impact:	Significant Deficiency
Compliance Impact:	Nonmaterial Noncompliance
Federal Awarding Agency:	U.S. Department of Treasury
Pass-Through Entity:	None
AL Number and Title:	COVID-19 – 20.019 – Coronavirus Relief Fund
Federal Award Number:	None Provided (Year:2020)
Questioned Costs:	\$8,355.00
Repeat of Prior Year Finding:	2020-040

Description:

The Governor’s Office of Planning and Budget should continue to strengthen internal controls to ensure that appropriate reviews and approvals occur and adequate documentation is maintained for expenditures and reporting related to the Coronavirus Relief Fund.

Background Information:

On March 27, 2020, the Coronavirus Aid, Relief, and Economic Security (CARES) Act was signed into law. The CARES Act was designed to mitigate the economic effects of the COVID-19 pandemic in a variety of ways, including providing additional funding for State, Local, and Tribal governments navigating the impact of the COVID-19 outbreak.

Title VI, Section 601 of the CARES Act appropriated \$150 billion to States, Tribal governments and units of local government through the establishment of the Coronavirus Relief Fund (CRF). Of this funding, the State of Georgia received \$3.5 billion. The Governor’s Office of Planning and Budget (OPB) was designated as the custodian of the CRF funds for the State of Georgia. In that capacity the OPB was responsible for overseeing the review, approval, and disbursement of reimbursements.

The State of Georgia is also required to report details associated with these expenditures to the U.S. Department of Treasury’s Office of Inspector General. The information is submitted through the GrantSolutions portal and reflected on the quarterly Financial Progress Report. This data is provided to the Pandemic Response Accountability Committee (PRAC) and published on its website, as well.

CRF funds totaling \$2.3 billion were expended and reported on the State of Georgia’s *Schedule of Expenditures of Federal Awards* (SEFA) for fiscal year 2021.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

As part of our fiscal year 2021 audit, we followed up on the OPB's efforts to implement corrective action plans in response to the prior year finding in which we reported that the OPB needed to strengthen internal controls to ensure that appropriate reviews and approvals occur and adequate documentation is maintained for expenditures and reporting related to the CRF program.

Criteria:

As a recipient of federal awards, the OPB is required to establish and maintain effective internal controls over federal awards that provide reasonable assurance of managing the federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal award pursuant to Title 2, U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) Section 200.303 – Internal Controls.

Additionally, Title VI, Section 601(d) of the CARES Act as amended by the Consolidated Appropriations Act of 2021 provides guidance for the use of CRF funds and states: A State, Tribal government, and unit of local government shall use the funds provided... to cover only those costs of the State, Tribal government, or unit of local government that – (1) are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19); (2) were not accounted for in the budget most recently approved as of the date of enactment of this section for the State or government; and (3) were incurred during the period that begins on March 1, 2020 and ends on December 31, 2021.

In OPB's corrective action plan related to fiscal year 2020 finding 2020-040, the defined control being established for the review of allowability of expenditures under the confines of the CRF program was the use of a grants management system. This system includes two levels of review, which includes a review of supporting documentation, prior to the approval of submitted reimbursement requests. Additionally, the corrective action plan states the OPB will maintain evidence of supervisory review and approval of the Financial Progress Reports.

Condition:

Upon review of the Financial Progress Reports submitted throughout the fiscal year, it was noted that no improvements in the documenting of the review and approval of these reports occurred from the prior year. As noted previously, the auditors were able to review the Financial Progress Report reconciliation performed by the OPB and determine the report was materially accurate; however, no evidence of a formal supervisory review and approval of this reconciliation was maintained on-file.

For those expenditures processed through the grants management system, a sample of 60 expenditure transactions were randomly selected for testing using non-statistical sampling methods. Auditors found that CRF funds in the amount of \$8,355 were advanced to a subrecipient and no supporting expenditure documentation was submitted to keep the funds as required per the OPB's policy.

Auditors also noted that expenditures totaling \$453,012,682 were reported on the SEFA as of year-end but had not yet been processed through the grants management system review process as described in OPB's prior year corrective action plan. The OPB management indicated that these expenditures were reported on the SEFA based on informal conversations held between

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

the OPB and those state agencies requesting funds without reviewing the underlying documentation and documenting approval in the grants management system.

A sample of 60 of these expenditures was randomly selected for testing using non-statistical sampling methods. Through our review against the criteria for allowability, no unallowable expenditures were identified in the sample. Supporting documentation of the expenditures was maintained at each respective state agency.

Questioned Costs:

Known questioned costs of \$8,355 were identified for the one undocumented expenditure included in the sample of CRF expenditures processed through the grants management system. Using the population of CRF expenditures processed through the grants management system, which totaled \$512,961,368, we project the likely questioned costs to be approximately \$429,763.

Cause:

The OPB did not maintain documentation of review and approval of the Financial Progress Reports submitted to the PRAC. In addition, the OPB did not consistently follow its documented internal control processes and prior year corrective action plan in reviewing and approving CRF expenditures.

Effect:

The lack of proper review and approval increases the risk that inappropriate information could be transmitted on the Financial Progress Report and published on the PRAC website.

The unallowable payments identified by auditors resulted in potential noncompliance with federal regulations and questioned costs. By not complying with federal regulations, the OPB risks having to repay federal funds or having future federal funds withheld.

By not following documented internal controls nor conducting a timely review and approval of expenditures, there is increased risk that unallowable activities and costs could be charged to the CRF program.

Recommendation:

The OPB management should also ensure that evidence of supervisory review and approval of the Financial Progress Report is maintained on-file.

The OPB should seek appropriate documentation or request repayment from the subrecipient for which adequate supporting documentation was not submitted.

As the period of performance for the CRF program ended on December 31, 2021, the OPB should follow its established internal controls and review, approve and document all expenditures in the grants management system to ensure compliance with grant program requirements.

Views of Responsible Officials:

We do not concur with this finding.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

With regards to the \$453,012,682 reflected in the SEFA that had not yet been reimbursed through OPB's grant management system, OPB does not agree with DOAA's assessment that this increases risk of unallowable activities or costs being charged to the CRF program.

OPB worked closely with each state agency in reviewing expenses incurred as a result of an agency's pandemic response. OPB conducts quarterly expense reviews of all agencies, reviews financial information in processing budgetary amendments to recognize CRF in an agency's budget, reviews all expenses prior to reporting them through the Financial Progress Report, and conducts a two-level review of supporting documentation of all expenses prior to the release of funds on a reimbursement basis only through its grant management system. The majority of the funds that had not yet been reimbursed through the grants management system but had already been paid as an expense were related to a surge medical staffing contract held by the Department of Community Health. OPB, in conjunction with the direction of the Governor, authorized the encumbrance of CRF funds via contract with the provider. OPB and the Department communicated weekly regarding activity on the contract and current expense. Given the timing of medical billing and the volume of documentation associated with invoicing on the contract, there were timing delays between the Department incurring the expense and submitting for reimbursement through the grant management system. As a result of OPB's continuous review of agency pandemic response activities, almost no expenses ultimately submitted through the grants management system for reimbursement were rejected due to unallowability, and as DOAA noted, in its review of sampled expenses, none were found to be unallowable.

In submitting the quarterly federal Financial Progress Report, the report information was entered by the Deputy Director of OPB based on data provided by the State Accounting Office and through OPB's GrantCare system and was subsequently reviewed by either the Director of Administration or the Grants Manager prior to official submittal to the federal government. OPB provided documentation of emails and meeting notices between the Deputy Director and either the Director of Administration or Grants Manager to review the supporting report documentation. In order to facilitate documentation for future audit review, OPB will subsequently collect an official signature page from the Director of Administration attesting to his or her review of the underlying report prior to report submission.

Finally, as part of the closeout process for the Coronavirus Relief Fund, OPB has notified any local governments who received advance funding and did not provide adequate documentation of expense, including the \$8,355 noted by the Department of Audits and Accounts. OPB is in the process of recouping those funds to return to the federal government.

Auditor's Concluding Remarks:

The Georgia Department of Audits and Accounts (DOAA) acknowledges the overwhelming burden placed on various State agencies, including the OPB, due to the effects of the COVID-19 pandemic and the urgent response necessary. However, as reflected in the "Criteria" above, recipients of federal awards are required to establish and maintain effective internal controls over all applicable compliance requirements. Additionally, provisions included in the Uniform Guidance, Section 200.514 require auditors to test these internal controls, and when internal controls cannot be tested or are deemed ineffective, issue a significant deficiency or material weakness finding. As noted in the "Condition" above, auditors did not observe the appropriate evidence of approval for those expenditures that had not been processed through the grants management system or the appropriate evidence of review and approval of the Financial Progress Reports.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

We reaffirm our finding and will review the status of the OPB's corrective action during our next audit.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

FEDERAL AGENCY: U.S. DEPARTMENT OF THE TREASURY (*continued*)

STATE ENTITY: OFFICE OF THE GOVERNOR (*continued*)

2021-041 Improve Controls over Subrecipient Monitoring

Compliance Requirement:	Subrecipient Monitoring
Internal Control Impact:	Material Weakness
Compliance Impact:	Material Noncompliance
Federal Awarding Agency:	U.S. Department of Treasury
Pass-Through Entity:	None
AL Number and Title:	COVID-19 – 20.019 – Coronavirus Relief Fund
Federal Award Number:	None Provided (Year:2020)
Questioned Costs:	None Identified

Description:

The Governor’s Office of Planning and Budget should improve internal controls to ensure that required risk assessments for subrecipients are performed appropriately.

Background Information:

On March 27, 2020, the Coronavirus Aid, Relief, and Economic Security (CARES) Act was signed into law. The CARES Act was designed to mitigate the economic effects of the COVID-19 pandemic in a variety of ways, including providing additional funding for State, Local, and Tribal governments navigating the impact of the COVID-19 outbreak.

Title VI, Section 601 of the CARES Act appropriated \$150 billion to States, Tribal governments and units of local government through the establishment of the Coronavirus Relief Fund (CRF). Of this funding, the State of Georgia received \$3.5 billion. The Governor’s Office of Planning and Budget (OPB) was designated as the custodian of the CRF funds for the State of Georgia and was charged with subawarding funds to local governments and non-governmental organizations, reviewing and approving expenditures, and disbursing reimbursements for this expenditure activity.

CRF funds totaling \$409.2 million were expended and reported on the State of Georgia’s Schedule of Expenditures of Federal Awards (SEFA) as being passed through to subrecipients, including cities, counties, and not-for-profit and for-profit organizations, for fiscal year 2021.

Criteria:

As a recipient of federal awards, the OPB is required to establish and maintain effective internal control over federal awards that provides reasonable assurance of managing the federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards pursuant to Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), Section 200.303 – Internal Controls.

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

Additionally, provisions included in the Uniform Guidance, Section 200.331 establish requirements for pass-through entities and state in part that “All pass-through entities must... (b) Evaluate each subrecipient's risk of noncompliance with Federal statutes, regulations, and the terms and conditions of the subaward for purposes of determining the appropriate subrecipient monitoring..., which may include consideration of such factors as: (1) The subrecipient's prior experience with the same or similar subawards; (2) The results of previous audits including whether or not the subrecipient receives a Single Audit in accordance with Subpart F—Audit Requirements of this part, and the extent to which the same or similar subaward has been audited as a major program; (3) Whether the subrecipient has new personnel or new or substantially changed systems; and (4) The extent and results of Federal awarding agency monitoring (e.g., if the subrecipient also receives Federal awards directly from a Federal awarding agency)... (d) Monitor the activities of the subrecipient as necessary to ensure that the subaward is used for authorized purposes, in compliance with Federal statutes, regulations, and the terms and conditions of the subaward; and that subaward performance goals are achieved. Pass-through monitoring of the subrecipient must include... (2) Following-up and ensuring that the subrecipient takes timely and appropriate action on all deficiencies pertaining to the Federal award provided to the subrecipient from the pass-through entity detected through audits, on-site reviews, and other means. (3) Issuing a management decision for audit findings pertaining to the Federal award provided to the subrecipient from the pass-through entity... (f) Verify that every subrecipient is audited as required by Subpart F – Audit Requirements of this part when it is expected that the subrecipient's Federal awards expended during the respective fiscal year equaled or exceeded the threshold set forth... (g) Consider whether the results of the subrecipient's audits, on-site reviews, or other monitoring indicate conditions that necessitate adjustments to the pass-through entity's own records. (h) Consider taking enforcement against noncompliant subrecipients.”

Condition:

The OPB did not comply with pass-through entity requirements associated with subrecipients during the period under review. The OPB was unable to locate any evidence that required risk assessments, which reflected the OPB's evaluation of the risk of noncompliance with federal regulations and the terms and conditions of the subaward, were performed for subrecipients of the CRF program. Additionally, the OPB did not verify that audits of subrecipients were conducted for those expending \$750,000 or more in federal funds. Further, the results of these audits were not considered in the risk assessment process and followed-up on to ensure that the subrecipients took appropriate and timely action to correct any deficiencies noted in the audits.

Cause:

The OPB has no policies or procedures in place to address how risk assessments of subrecipients should be performed and documented. Additionally, the OPB has no policies and procedures in place to ensure subrecipients were audited and that results of the audit are reviewed so that prompt and meaningful management decisions can be issued in accordance with federal requirements. The OPB management were unaware of all the oversight responsibilities of pass-through entities under the Uniform Guidance and believed they were meeting the requirements through their established process of reviewing all expense reimbursement requests.

Effect:

The subrecipient monitoring deficiencies resulted in noncompliance with federal regulations. Without effective subrecipient monitoring controls in place to ensure compliance with all applicable federal requirements, there is an increased risk of federal funds being expended for

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

unallowable purposes, subrecipients not properly administering federal programs in accordance with federal statutes, regulations, and the terms and conditions of the subawards, and untimely detection and correction of noncompliance.

Recommendation:

We recommend that the OPB:

- Ensure the required risk assessments are performed and documented, which would allow management to evaluate the results and demonstrate compliance with federal requirements;
- Utilize the results of risk assessments to determine how much and what type of monitoring of subrecipients will be performed to ensure proper accountability and compliance with program requirements; and
- Establish adequate internal controls, including policies and procedures, to ensure that subrecipients receive audits when necessary, the results of these audits are considered in the risk assessment process, and timely management decisions are made for any audit findings pertaining to federal awards.

Views of Responsible Officials:

We do not concur with this finding.

OPB disagrees with the finding that there were insufficient internal controls regarding subrecipient risk assessment and monitoring. Coronavirus Relief Funds (CRF) were provided to other state agencies, local governments, and licensed long-term care facilities as emergency financial relief to reimburse these entities for direct disaster response costs. Unlike other traditional federal programs, entities did not apply to OPB to be awarded funds to implement a grant program. Instead, the state used the relief funds to cover already incurred expenses related to the pandemic for pre-selected entities that were hardest hit and directly responding to the national disaster.

Pursuant to Uniform Guidance, Section 200.331, in reviewing these recipients experience with the same or similar subawards, there was no precedence for such previous pandemic emergency response spending for these entities. In selecting nursing home subrecipients, OPB worked with the Department of Community Health to create a list of licensed long-term care facilities under federal mandate to test employees for COVID-19. All facilities were already reviewed and licensed by the state, which includes an affidavit of financial stability from a certified public accountant for assisted living facilities and personal care homes. Long term care facilities are also, with very limited exceptions of private pay only facilities, certified by the Centers for Medicaid and Medicare Services (CMS) as providers and must comply with federal regulations and oversight to maintain that certification. Finally, in evaluating and mitigating risk with subrecipients, no funds were advanced to any facilities and use of funds was limited to reimbursement of COVID-19 testing of employees only. Funds were disbursed on a reimbursement only basis upon review of documentation of expense. Facilities were required to provide invoices and documentation of all expenses prior to the release of funds, and all expense requests underwent a two-level review process within OPB prior to approval. Based on the pre-selection review and licensure by both federal and state entities coupled with OPB's multi-level review of all documentation of expense prior to the release of funds, OPB found that there should be minimal risk of fraud in disbursing funds to long-term care facilities. With regards to

STATE OF GEORGIA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2021

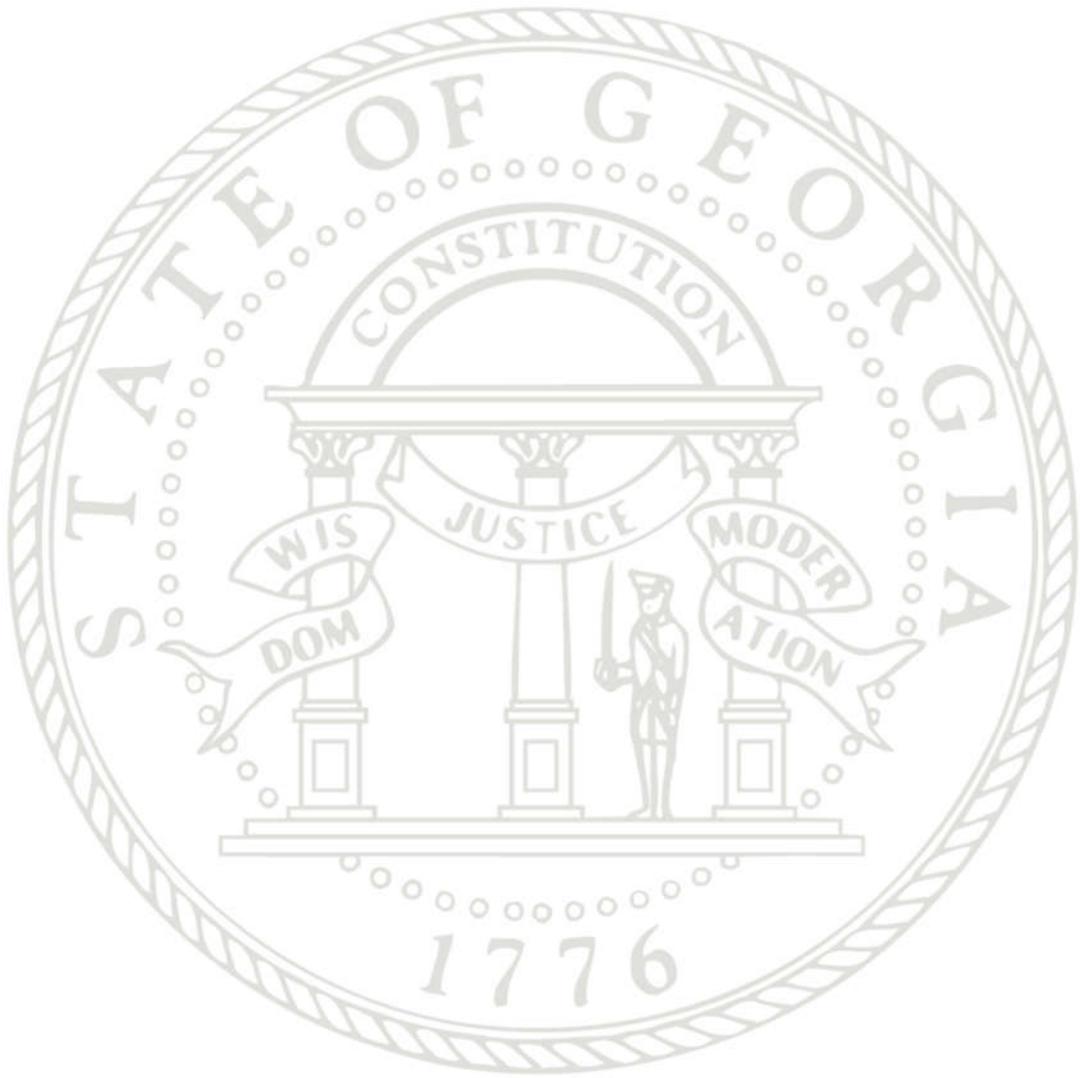
Single Audit requirements, for-profit entities do not have a federal requirement under 2 CFR 200; however, all long-term care facilities were required to sign a terms and conditions document with OPB establishing requirements for the funds and compliance with applicable federal laws.

Additionally, transfers to local governments were done pursuant to direction from the U.S. Treasury that states were responsible for any such disbursements to local governments not directly receiving CRF from Treasury. Specifically, U.S. Treasury guidance in FAQ 33, states “This statutory structure was based on a recognition that it is more administratively feasible to rely on States, rather than the federal government, to manage the transfer of funds to smaller local governments. Consistent with the needs of all local governments for funding to address the public health emergency, States should transfer funds to local governments with populations of 500,000 or less, using as a benchmark the per capita allocation formula that governs payments to larger local governments. This approach will ensure equitable treatment among local governments of all sizes.” Pursuant to the directive from the federal government, Georgia used a per capita formula to determine allocations to local governments based on U.S. Census population estimates for Georgia cities and counties. While 20 percent of funds were disbursed to local governments on an advance basis, OPB required detailed documentation of eligible expense before releasing any additional funds on a reimbursement only basis. Where sufficient documentation was not provided, OPB has issued recoupment notices to those entities. All expenses were reviewed via a two-level review process. Based on the federal government’s directive to release funds to local governments and requirement of those local entities to provide specific documentation of all allowable expenses, OPB found the level of risk associated with reimbursing local governments for COVID-19 related expenses to be minimal.

Auditor’s Concluding Remarks:

The Georgia Department of Audits and Accounts (DOAA) acknowledges the overwhelming burden placed on the OPB due to the effects of the COVID-19 pandemic and the urgency with which CRF funding was provided to various organizations across Georgia. CRF funds totaling \$409.2 million were reported on the SEFA by OPB as being passed through to subrecipients, and the subrecipient organizations associated with these pass-through funds were tested by auditors. While the OPB implemented various internal controls to monitor the spending of these subrecipients, there are specific procedures that must be completed and documented to comply with subrecipient monitoring requirements, and these requirements, which are reflected in the “Criteria” and “Condition” above, were not met. Additionally, the OPB is required to implement internal controls to address applicable compliance requirements, and no such internal controls were implemented for these subrecipient monitoring requirements.

We reaffirm our finding and will review the status of the OPB’s corrective action during our next audit.



Schedule of Expenditures of Federal Awards

The *Schedule of Expenditures of Federal Awards* (Schedule) is presented for purposes of additional analysis as required by the Uniform Guidance. The Schedule provides a summary of the State's federal program expenditures for the fiscal year ended June 30, 2021.

The Schedule presents total federal awards expended for each individual federal program, cluster, and federal awarding agency. The Notes to the Schedule, which are presented on pages C-148 through C-151, describe the significant accounting policies used in preparing the Schedule and other related information.

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	<i>Federal CFDA Number</i>	<i>Additional Award Identification (Optional)</i>	<i>Name of Funder Pass-Through Entity</i>
DEPARTMENT OF AGRICULTURE			
<i>AGRICULTURAL RESEARCH BASIC AND APPLIED RESEARCH</i>	10.001		UTAH WEED SUPERVISORS ASSOCIATION
<i>AGRICULTURAL RESEARCH BASIC AND APPLIED RESEARCH</i>	10.001		MISSISSIPPI STATE UNIVERSITY
<i>AGRICULTURAL RESEARCH BASIC AND APPLIED RESEARCH</i>	10.001		KWJ ENGINEERING, INC.
<i>AGRICULTURAL RESEARCH BASIC AND APPLIED RESEARCH</i>	10.001		PURDUE UNIVERSITY
<i>AGRICULTURAL RESEARCH BASIC AND APPLIED RESEARCH</i>	10.001		OREGON STATE UNIVERSITY
<i>AGRICULTURAL RESEARCH BASIC AND APPLIED RESEARCH</i>	10.001		THE DAVID AND LUCILE PACKARD FOUNDATION
<i>AGRICULTURAL RESEARCH BASIC AND APPLIED RESEARCH</i>	10.001		
<i>AGRICULTURAL RESEARCH BASIC AND APPLIED RESEARCH</i>	10.001		
<i>PLANT AND ANIMAL DISEASE, PEST CONTROL, AND ANIMAL CARE</i>	10.025		
<i>PLANT AND ANIMAL DISEASE, PEST CONTROL, AND ANIMAL CARE</i>	10.025		
<i>WILDLIFE SERVICES</i>	10.028		
<i>WETLANDS RESERVE PROGRAM</i>	10.072		
<i>VOLUNTARY PUBLIC ACCESS AND HABITAT INCENTIVE PROGRAM</i>	10.093		
<i>WILDFIRES AND HURRICANES INDEMNITY PROGRAM PLUS</i>	10.129		
<i>FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM</i>	10.156		
<i>MARKET PROTECTION AND PROMOTION</i>	10.163		
<i>TRANSPORTATION SERVICES</i>	10.167		
<i>SPECIALTY CROP BLOCK GRANT PROGRAM - FARM BILL</i>	10.170		THE CENTER FOR PRODUCE SAFETY
<i>SPECIALTY CROP BLOCK GRANT PROGRAM - FARM BILL</i>	10.170		OREGON STATE UNIVERSITY
<i>SPECIALTY CROP BLOCK GRANT PROGRAM - FARM BILL</i>	10.170		KENNESAW STATE UNIVERSITY
<i>SPECIALTY CROP BLOCK GRANT PROGRAM - FARM BILL</i>	10.170		RESEARCH AND SERVICE FOUNDATION
<i>SPECIALTY CROP BLOCK GRANT PROGRAM - FARM BILL</i>	10.170		CLEMSON UNIVERSITY
<i>SPECIALTY CROP BLOCK GRANT PROGRAM - FARM BILL</i>	10.170		PENNSYLVANIA STATE UNIVERSITY
<i>SPECIALTY CROP BLOCK GRANT PROGRAM - FARM BILL</i>	10.170		SEVEN RIVERS RESOURCE CONSERVATION AND DEVELOPMENT COUNCIL
<i>SPECIALTY CROP BLOCK GRANT PROGRAM - FARM BILL</i>	10.170		GEORGIA PEACH COUNCIL
<i>SPECIALTY CROP BLOCK GRANT PROGRAM - FARM BILL</i>	10.170		
<i>SPECIALTY CROP BLOCK GRANT PROGRAM - FARM BILL</i>	10.170		THE CENTER FOR PRODUCE SAFETY
<i>SPECIALTY CROP BLOCK GRANT PROGRAM - FARM BILL</i>	10.170		NATIONAL PECAN SHELLERS ASSOCIATION
<i>SPECIALTY CROP BLOCK GRANT PROGRAM - FARM BILL</i>	10.170		GEORGIA CITRUS ASSOCIATION
<i>SPECIALTY CROP BLOCK GRANT PROGRAM - FARM BILL</i>	10.170		THE CENTER FOR PRODUCE SAFETY
<i>SPECIALTY CROP BLOCK GRANT PROGRAM - FARM BILL</i>	10.170		THE CENTER FOR PRODUCE SAFETY
<i>SPECIALTY CROP BLOCK GRANT PROGRAM - FARM BILL</i>	10.170		THE CENTER FOR PRODUCE SAFETY
<i>SPECIALTY CROP BLOCK GRANT PROGRAM - FARM BILL</i>	10.170		THE CENTER FOR PRODUCE SAFETY
<i>SPECIALTY CROP BLOCK GRANT PROGRAM - FARM BILL</i>	10.170		THE CENTER FOR PRODUCE SAFETY
<i>SPECIALTY CROP BLOCK GRANT PROGRAM - FARM BILL</i>	10.170		THE CENTER FOR PRODUCE SAFETY
<i>SPECIALTY CROP BLOCK GRANT PROGRAM - FARM BILL</i>	10.170		THE CENTER FOR PRODUCE SAFETY
<i>TRADE MITIGATION PROGRAM ELIGIBLE RECIPIENT AGENCY OPERATIONAL FUNDS</i>	10.178		
<i>GRANTS FOR AGRICULTURAL RESEARCH, SPECIAL RESEARCH GRANTS</i>	10.200		VIRGINIA POLYTECHNIC INSTITUTE AND STATE UNIVERSITY
<i>GRANTS FOR AGRICULTURAL RESEARCH, SPECIAL RESEARCH GRANTS</i>	10.200		UNIVERSITY OF FLORIDA
<i>GRANTS FOR AGRICULTURAL RESEARCH, SPECIAL RESEARCH GRANTS</i>	10.200		UNIVERSITY OF FLORIDA
<i>GRANTS FOR AGRICULTURAL RESEARCH, SPECIAL RESEARCH GRANTS</i>	10.200		UNIVERSITY OF FLORIDA
<i>GRANTS FOR AGRICULTURAL RESEARCH, SPECIAL RESEARCH GRANTS</i>	10.200		UNIVERSITY OF FLORIDA
<i>GRANTS FOR AGRICULTURAL RESEARCH, SPECIAL RESEARCH GRANTS</i>	10.200		UNIVERSITY OF FLORIDA
<i>GRANTS FOR AGRICULTURAL RESEARCH, SPECIAL RESEARCH GRANTS</i>	10.200		UNIVERSITY OF FLORIDA
<i>COOPERATIVE FORESTRY RESEARCH</i>	10.202		

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"2016001"		-\$5,244	\$9,514,512	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"018000.340888.09"		\$14,284	\$9,514,512	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"145131"		\$41,943	\$9,514,512	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"F9001994502008"		\$57,004	\$9,514,512	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"J2285A-C"		\$63,136	\$9,514,512	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2016-65140"		\$160,270	\$9,514,512	N/A	\$0
	\$2,434,364	\$9,183,119	\$9,514,512	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$29,130	\$842,684	\$2,526,441	N/A	\$0
	\$155,608	\$1,683,757	\$2,526,441	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$25,632	\$435,733	\$435,733	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$136,655	\$136,655	N/A	\$0
		\$78,474	\$78,474	N/A	\$0
		\$158,161,713	\$158,161,713	N/A	\$0
		\$7,833	\$7,833	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$9,067	\$9,067	N/A	\$0
		\$33,424	\$33,424	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2021CPS03"		\$269	\$1,667,993	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"K1183AA"		\$3,329	\$1,667,993	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AM170100XXXXG018"		\$4,101	\$1,667,993	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"19432100000000"		\$9,207	\$1,667,993	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"6051UGRFPDA7029"		\$10,099	\$1,667,993	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"RSRRC0001136001"		\$13,057	\$1,667,993	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"RGAPCRD317197CV"		\$16,178	\$1,667,993	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$17,906	\$1,667,993	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2021CPS05"		\$23,662	\$1,667,993	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"RNPSA0001285001"		\$25,277	\$1,667,993	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"RGACA0001179801"		\$26,373	\$1,667,993	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2021CPS09"		\$28,619	\$1,667,993	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2021CPS04"		\$41,817	\$1,667,993	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2020CPS08"		\$105,740	\$1,667,993	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2020CPS03"		\$117,591	\$1,667,993	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2020CPS04"	\$120,888	\$200,191	\$1,667,993	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$480,241	\$1,024,577	\$1,667,993	N/A	\$0
	\$730,000	\$5,829,362	\$5,829,362	N/A	\$0
"42255919105"		\$1,044	\$29,810	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2100845257"		\$1,058	\$29,810	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2100870156"		\$1,832	\$29,810	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2000778818"		\$4,789	\$29,810	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2100863317"		\$5,000	\$29,810	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"20000755014"		\$6,087	\$29,810	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2000807347"		\$10,000	\$29,810	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$1,221,803	\$1,221,803	RESEARCH AND DEVELOPMENT	\$1,233,831,971

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	Federal CFDA Number	Additional Award Identification (Optional)	Name of Funder Pass-Through Entity
<i>PAYMENTS TO AGRICULTURAL EXPERIMENT STATIONS UNDER THE HATCH ACT</i>	10.203		UNIVERSITY OF GUAM
PAYMENTS TO AGRICULTURAL EXPERIMENT STATIONS UNDER THE HATCH ACT	10.203		
PAYMENTS TO 1890 LAND-GRANT COLLEGES AND TUSKEGEE UNIVERSITY	10.205		
ANIMAL HEALTH AND DISEASE RESEARCH	10.207		
HIGHER EDUCATION GRADUATE FELLOWSHIPS GRANT PROGRAM	10.210		
<i>SMALL BUSINESS INNOVATION RESEARCH</i>	10.212		CANDIDUS, INC.
			GEORGIA SOUTHERN UNIVERSITY
			RESEARCH AND SERVICE
<i>SMALL BUSINESS INNOVATION RESEARCH</i>	10.212		FOUNDATION, INC.
<i>SUSTAINABLE AGRICULTURE RESEARCH AND EDUCATION</i>	10.215		TEXAS A&M UNIVERSITY
<i>SUSTAINABLE AGRICULTURE RESEARCH AND EDUCATION</i>	10.215		AUBURN UNIVERSITY
<i>SUSTAINABLE AGRICULTURE RESEARCH AND EDUCATION</i>	10.215		UNIVERSITY OF GUAM
<i>SUSTAINABLE AGRICULTURE RESEARCH AND EDUCATION</i>	10.215		UNIVERSITY OF FLORIDA
			GEORGIA SOUTHERN UNIVERSITY
			RESEARCH AND SERVICE
<i>SUSTAINABLE AGRICULTURE RESEARCH AND EDUCATION</i>	10.215		FOUNDATION, INC.
<i>SUSTAINABLE AGRICULTURE RESEARCH AND EDUCATION</i>	10.215		CLEMSON UNIVERSITY
SUSTAINABLE AGRICULTURE RESEARCH AND EDUCATION	10.215		
			UNIVERSITY OF MARYLAND
			EASTERN SHORE
1890 INSTITUTION CAPACITY BUILDING GRANTS	10.216		
1890 INSTITUTION CAPACITY BUILDING GRANTS	10.216		
<i>HIGHER EDUCATION - INSTITUTION CHALLENGE GRANTS PROGRAM</i>	10.217		UNIVERSITY OF ARKANSAS
			TEXAS A&M AGRILIFE EXTENSION
<i>BIOTECHNOLOGY RISK ASSESSMENT RESEARCH</i>	10.219		SERVICE
<i>BIOTECHNOLOGY RISK ASSESSMENT RESEARCH</i>	10.219		UNIVERSITY OF MINNESOTA
BIOTECHNOLOGY RISK ASSESSMENT RESEARCH	10.219		
COVID - 19 - AGRICULTURAL AND RURAL ECONOMIC RESEARCH, COOPERATIVE AGREEMENTS AND COLLABORATIONS	10.250	COVID - 19	
AGRICULTURAL AND RURAL ECONOMIC RESEARCH, COOPERATIVE AGREEMENTS AND COLLABORATIONS	10.250		
CONSUMER DATA AND NUTRITION RESEARCH	10.253		
COVID - 19 - CONSUMER DATA AND NUTRITION RESEARCH	10.253	COVID - 19	
<i>CONSUMER DATA AND NUTRITION RESEARCH</i>	10.253		TUFTS UNIVERSITY
CONSUMER DATA AND NUTRITION RESEARCH	10.253		
AGRICULTURAL MARKET AND ECONOMIC RESEARCH	10.290		
AGRICULTURAL MARKET AND ECONOMIC RESEARCH	10.290		
<i>INTEGRATED PROGRAMS</i>	10.303		CLEMSON UNIVERSITY
INTEGRATED PROGRAMS	10.303		
<i>HOMELAND SECURITY AGRICULTURAL</i>	10.304		UNIVERSITY OF FLORIDA
HOMELAND SECURITY AGRICULTURAL	10.304		
<i>ORGANIC AGRICULTURE RESEARCH AND EXTENSION INITIATIVE</i>	10.307		CLEMSON UNIVERSITY
<i>ORGANIC AGRICULTURE RESEARCH AND EXTENSION INITIATIVE</i>	10.307		UNIVERSITY OF FLORIDA
			WASHINGTON STATE UNIVERSITY
ORGANIC AGRICULTURE RESEARCH AND EXTENSION INITIATIVE	10.307		
<i>SPECIALTY CROP RESEARCH INITIATIVE</i>	10.309		CORNELL UNIVERSITY
<i>SPECIALTY CROP RESEARCH INITIATIVE</i>	10.309		UNIVERSITY OF FLORIDA
<i>SPECIALTY CROP RESEARCH INITIATIVE</i>	10.309		UNIVERSITY OF FLORIDA
<i>SPECIALTY CROP RESEARCH INITIATIVE</i>	10.309		MICHIGAN STATE UNIVERSITY
<i>SPECIALTY CROP RESEARCH INITIATIVE</i>	10.309		MICHIGAN STATE UNIVERSITY
<i>SPECIALTY CROP RESEARCH INITIATIVE</i>	10.309		CLEMSON UNIVERSITY
<i>SPECIALTY CROP RESEARCH INITIATIVE</i>	10.309		TENNESSEE STATE UNIVERSITY
<i>SPECIALTY CROP RESEARCH INITIATIVE</i>	10.309		MICHIGAN STATE UNIVERSITY
			WASHINGTON STATE UNIVERSITY
			NORTH CAROLINA STATE
			UNIVERSITY
			NORTH CAROLINA STATE
			UNIVERSITY
			NORTH CAROLINA STATE
			UNIVERSITY

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"RUGUA0001171801"		\$26	\$4,237,712	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$4,237,686	\$4,237,712	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$3,140,728	\$3,140,728	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$72,270	\$72,270	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$215,052	\$215,052	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"HAIDEKKER"		-\$65	\$14,549	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"63828383-1"		\$14,614	\$14,549	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"M1803790"		\$556	\$5,134,276	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"20ACES378694UGRF"		\$873	\$5,134,276	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"RCUOG-2021-01"		\$2,469	\$5,134,276	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUB00002347"		\$4,597	\$5,134,276	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"63828383-2"		\$21,457	\$5,134,276	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"21552200000000"		\$23,849	\$5,134,276	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$3,514,696	\$5,080,475	\$5,134,276	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"NIFAS208140UOG"		\$29,296	\$274,769	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$104,866	\$245,473	\$274,769	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"UAAES9144403"		\$46,147	\$46,147	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"M1800644"		\$101	\$87,048	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"H007771001"		\$24,222	\$87,048	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$6,980	\$62,725	\$87,048	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$10,362	\$31,199	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$20,837	\$31,199	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$3,605	\$121,844	N/A	\$0
		\$11,315	\$121,844	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON014827"		\$12,546	\$121,844	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$94,378	\$121,844	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$29,316	\$75,063	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$45,747	\$75,063	N/A	\$0
"18812100000000"		\$24,526	\$515,261	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$126,369	\$490,735	\$515,261	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"UFDSP00011545"		\$74,096	\$210,288	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$136,192	\$210,288	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2051-207-2012799"		\$49,458	\$893,130	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"UFDSP00012045"		\$75,092	\$893,130	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"126216G004091"		\$239,074	\$893,130	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$421,687	\$529,506	\$893,130	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"7959810783"		-\$19,913	\$2,408,153	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"UFDSP00011194"		-\$4,464	\$2,408,153	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUB00002390"		\$11,630	\$2,408,153	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"RC105573UGARF"		\$14,012	\$2,408,153	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"RC111377F"		\$17,000	\$2,408,153	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"22342100000000"		\$18,562	\$2,408,153	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"P0142880"		\$18,669	\$2,408,153	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"RC107752B"		\$26,735	\$2,408,153	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"133336-G003924"		\$33,340	\$2,408,153	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2016022803"		\$36,718	\$2,408,153	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2017039805"		\$37,801	\$2,408,153	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2020-0042-10"		\$59,208	\$2,408,153	RESEARCH AND DEVELOPMENT	\$1,233,831,971

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	Federal CFDA Number	Additional Award Identification (Optional)	Name of Funder Pass-Through Entity
<i>SPECIALTY CROP RESEARCH INITIATIVE</i>	10.309		NEW MEXICO STATE UNIVERSITY
<i>SPECIALTY CROP RESEARCH INITIATIVE</i>	10.309		UNIVERSITY OF FLORIDA
<i>SPECIALTY CROP RESEARCH INITIATIVE</i>	10.309		CLEMSON UNIVERSITY
<i>SPECIALTY CROP RESEARCH INITIATIVE</i>	10.309		TEXAS A&M UNIVERSITY
<i>SPECIALTY CROP RESEARCH INITIATIVE</i>	10.309		WASHINGTON STATE UNIVERSITY
<i>SPECIALTY CROP RESEARCH INITIATIVE</i>	10.309		WASHINGTON STATE UNIVERSITY NORTH CAROLINA STATE UNIVERSITY
<i>SPECIALTY CROP RESEARCH INITIATIVE</i>	10.309		UNIVERSITY
<i>SPECIALTY CROP RESEARCH INITIATIVE</i>	10.309		
<i>AGRICULTURE AND FOOD RESEARCH INITIATIVE (AFRI)</i>	10.310		PENNSYLVANIA STATE UNIVERSITY UNIVERSITY OF WISCONSIN - MADISON
<i>AGRICULTURE AND FOOD RESEARCH INITIATIVE (AFRI)</i>	10.310		KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>AGRICULTURE AND FOOD RESEARCH INITIATIVE (AFRI)</i>	10.310		LOUISIANA STATE UNIVERSITY
<i>AGRICULTURE AND FOOD RESEARCH INITIATIVE (AFRI)</i>	10.310		UNIVERSITY OF TENNESSEE
<i>AGRICULTURE AND FOOD RESEARCH INITIATIVE (AFRI)</i>	10.310		UNIVERSITY OF FLORIDA
<i>AGRICULTURE AND FOOD RESEARCH INITIATIVE (AFRI)</i>	10.310		UNIVERSITY OF CALIFORNIA
<i>AGRICULTURE AND FOOD RESEARCH INITIATIVE (AFRI)</i>	10.310		CHAPMAN UNIVERSITY
<i>AGRICULTURE AND FOOD RESEARCH INITIATIVE (AFRI)</i>	10.310		KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>AGRICULTURE AND FOOD RESEARCH INITIATIVE (AFRI)</i>	10.310		UNIVERSITY OF FLORIDA
<i>AGRICULTURE AND FOOD RESEARCH INITIATIVE (AFRI)</i>	10.310		UTAH STATE UNIVERSITY
<i>AGRICULTURE AND FOOD RESEARCH INITIATIVE (AFRI)</i>	10.310		UNIVERSITY OF CALIFORNIA
<i>AGRICULTURE AND FOOD RESEARCH INITIATIVE (AFRI)</i>	10.310		UNIVERSITY OF ILLINOIS
<i>AGRICULTURE AND FOOD RESEARCH INITIATIVE (AFRI)</i>	10.310		UNIVERSITY OF CONNECTICUT NORTH CAROLINA STATE UNIVERSITY
<i>AGRICULTURE AND FOOD RESEARCH INITIATIVE (AFRI)</i>	10.310		NORTH CAROLINA STATE UNIVERSITY
<i>AGRICULTURE AND FOOD RESEARCH INITIATIVE (AFRI)</i>	10.310		UNIVERSITY OF FLORIDA
<i>AGRICULTURE AND FOOD RESEARCH INITIATIVE (AFRI)</i>	10.310		TEXAS A&M AGRILIFE EXTENSION SERVICE
<i>AGRICULTURE AND FOOD RESEARCH INITIATIVE (AFRI)</i>	10.310		UNIVERSITY OF TENNESSEE
<i>AGRICULTURE AND FOOD RESEARCH INITIATIVE (AFRI)</i>	10.310		VIRGINIA POLYTECHNIC INSTITUTE AND STATE UNIVERSITY
<i>AGRICULTURE AND FOOD RESEARCH INITIATIVE (AFRI)</i>	10.310		UNIVERSITY OF MARYLAND
<i>AGRICULTURE AND FOOD RESEARCH INITIATIVE (AFRI)</i>	10.310		U.S. ENDOWMENT FOR FORESTRY AND COMMUNITIES, INC.
<i>AGRICULTURE AND FOOD RESEARCH INITIATIVE (AFRI)</i>	10.310		MICHIGAN STATE UNIVERSITY
<i>AGRICULTURE AND FOOD RESEARCH INITIATIVE (AFRI)</i>	10.310		
<i>AGRICULTURE AND FOOD RESEARCH INITIATIVE (AFRI)</i>	10.310		OHIO STATE UNIVERSITY
<i>AGRICULTURE AND FOOD RESEARCH INITIATIVE (AFRI)</i>	10.310		UNIVERSITY OF FLORIDA
<i>AGRICULTURE AND FOOD RESEARCH INITIATIVE (AFRI)</i>	10.310		NORTH CAROLINA STATE UNIVERSITY
<i>AGRICULTURE AND FOOD RESEARCH INITIATIVE (AFRI)</i>	10.310		UNIVERSITY OF FLORIDA
<i>AGRICULTURE AND FOOD RESEARCH INITIATIVE (AFRI)</i>	10.310		
<i>BIOMASS RESEARCH AND DEVELOPMENT INITIATIVE COMPETITIVE GRANTS PROGRAM (BRDI)</i>	10.312		OHIO STATE UNIVERSITY
<i>SUN GRANT PROGRAM</i>	10.320		UNIVERSITY OF TENNESSEE
<i>CAPACITY BUILDING FOR NON-LAND GRANT COLLEGES OF AGRICULTURE (NLGCA)</i>	10.326		MISSOURI STATE UNIVERSITY
<i>NATIONAL FOOD SAFETY TRAINING, EDUCATION, EXTENSION, OUTREACH, AND TECHNICAL ASSISTANCE COMPETITIVE GRANTS PROGRAM</i>	10.328		ALABAMA A&M UNIVERSITY

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"Q01893"		\$74,045	\$2,408,153	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUB00002014"		\$76,501	\$2,408,153	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"21702100000000"		\$82,515	\$2,408,153	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"M1900020"		\$121,046	\$2,408,153	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"125970G004092"		\$149,801	\$2,408,153	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"133321G004107"		\$176,699	\$2,408,153	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2019-1455-02"		\$560,782	\$2,408,153	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$450,717	\$917,466	\$2,408,153	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"5198-UG-USDA-3179"		-\$2,214	\$7,728,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1225"		\$284	\$7,728,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2014-67001-2185"		\$385	\$7,728,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"PO-0000037155"		\$848	\$7,728,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"9500082983"		\$928	\$7,728,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"UFDSP00012187"		\$3,579	\$7,728,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"S001299"		\$6,092	\$7,728,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"500614SUB01"		\$11,100	\$7,728,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"20206701331916"		\$12,898	\$7,728,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"UFDSP00011707"		\$19,641	\$7,728,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"200984420"		\$24,728	\$7,728,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A170397S004"		\$26,774	\$7,728,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"092155-17048"		\$27,201	\$7,728,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"409814"		\$28,572	\$7,728,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON009738"		\$34,033	\$7,728,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2019-1507-04"		\$42,805	\$7,728,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2018-67013-27452"		\$44,350	\$7,728,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"M1902599"		\$46,862	\$7,728,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"9500073193"		\$50,871	\$7,728,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"42351519105"		\$53,134	\$7,728,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"5484325001201"		\$65,962	\$7,728,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"E18-16"		\$66,416	\$7,728,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"RC104967UGA"		\$77,859	\$7,728,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$81,984	\$7,728,465	N/A	\$0
"60045862"		\$87,218	\$7,728,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"UFDSP00011796"		\$150,310	\$7,728,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2018053002"		\$159,649	\$7,728,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"UFDSP00011873"		\$392,939	\$7,728,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$1,195,253	\$6,213,257	\$7,728,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"60038218"		\$58	\$58	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"9500070415"		-\$19	-\$19	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"16042-001"		\$6,527	\$6,527	N/A	\$0
"2017-70020-27253-FVSU"		\$19,725	\$45,539	N/A	\$0

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	<i>Federal CFDA Number</i>	<i>Additional Award Identification (Optional)</i>	<i>Name of Funder Pass-Through Entity</i>
NATIONAL FOOD SAFETY TRAINING, EDUCATION, EXTENSION, OUTREACH, AND TECHNICAL ASSISTANCE COMPETITIVE GRANTS PROGRAM	10.328		
<i>CROP PROTECTION AND PEST MANAGEMENT COMPETITIVE GRANTS PROGRAM</i>	<i>10.329</i>		<i>NORTH CAROLINA STATE UNIVERSITY</i>
<i>CROP PROTECTION AND PEST MANAGEMENT COMPETITIVE GRANTS PROGRAM</i>	<i>10.329</i>		<i>NORTH CAROLINA STATE UNIVERSITY</i>
<i>CROP PROTECTION AND PEST MANAGEMENT COMPETITIVE GRANTS PROGRAM</i>	<i>10.329</i>		<i>TEXAS A&M UNIVERSITY</i>
<i>CROP PROTECTION AND PEST MANAGEMENT COMPETITIVE GRANTS PROGRAM</i>	<i>10.329</i>		<i>NORTH CAROLINA STATE UNIVERSITY</i>
<i>CROP PROTECTION AND PEST MANAGEMENT COMPETITIVE GRANTS PROGRAM</i>	<i>10.329</i>		<i>NORTH CAROLINA STATE UNIVERSITY</i>
<i>CROP PROTECTION AND PEST MANAGEMENT COMPETITIVE GRANTS PROGRAM</i>	<i>10.329</i>		<i>NORTH CAROLINA STATE UNIVERSITY</i>
<i>CROP PROTECTION AND PEST MANAGEMENT COMPETITIVE GRANTS PROGRAM</i>	<i>10.329</i>		<i>RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY</i>
<i>CROP PROTECTION AND PEST MANAGEMENT COMPETITIVE GRANTS PROGRAM</i>	<i>10.329</i>		<i>NORTH CAROLINA STATE UNIVERSITY</i>
<i>CROP PROTECTION AND PEST MANAGEMENT COMPETITIVE GRANTS PROGRAM</i>	<i>10.329</i>		<i>UNIVERSITY OF FLORIDA</i>
<i>CROP PROTECTION AND PEST MANAGEMENT COMPETITIVE GRANTS PROGRAM</i>	<i>10.329</i>		<i>AUBURN UNIVERSITY</i>
<i>CROP PROTECTION AND PEST MANAGEMENT COMPETITIVE GRANTS PROGRAM</i>	<i>10.329</i>		<i>TEXAS A&M UNIVERSITY</i>
<i>CROP PROTECTION AND PEST MANAGEMENT COMPETITIVE GRANTS PROGRAM</i>	<i>10.329</i>		<i>NORTH CAROLINA STATE UNIVERSITY</i>
CROP PROTECTION AND PEST MANAGEMENT COMPETITIVE GRANTS PROGRAM	10.329		
<i>ALFALFA AND FORAGE RESEARCH PROGRAM</i>	<i>10.330</i>		<i>UNIVERSITY OF TENNESSEE</i>
<i>ALFALFA AND FORAGE RESEARCH PROGRAM</i>	<i>10.330</i>		<i>UNIVERSITY OF WISCONSIN - MADISON</i>
ALFALFA AND FORAGE RESEARCH PROGRAM	10.330		
<i>ENHANCING AGRICULTURAL OPPORTUNITIES FOR MILITARY VETERANS COMPETITIVE GRANTS PROGRAM</i>	<i>10.334</i>		<i>STAG VETS, INC.</i>
ENHANCING AGRICULTURAL OPPORTUNITIES FOR MILITARY VETERANS COMPETITIVE GRANTS PROGRAM	10.334		
VETERINARY SERVICES GRANT PROGRAM	10.336		
RURAL BUSINESS DEVELOPMENT GRANT	10.351		
OUTREACH AND ASSISTANCE FOR SOCIALLY DISADVANTAGED AND VETERAN FARMERS AND RANCHERS	10.443		
RURAL COMMUNITY DEVELOPMENT INITIATIVE	10.446		
COOPERATIVE AGREEMENTS WITH STATES FOR INTRASTATE MEAT AND POULTRY INSPECTION	10.475		
<i>COOPERATIVE EXTENSION SERVICE</i>	<i>10.500</i>		<i>KANSAS STATE UNIVERSITY</i>
<i>COOPERATIVE EXTENSION SERVICE</i>	<i>10.500</i>		<i>UNIVERSITY OF ARKANSAS</i>
<i>COOPERATIVE EXTENSION SERVICE</i>	<i>10.500</i>		<i>UNIVERSITY OF MISSOURI</i>
<i>COOPERATIVE EXTENSION SERVICE</i>	<i>10.500</i>		<i>COLORADO STATE UNIVERSITY</i>
<i>COOPERATIVE EXTENSION SERVICE</i>	<i>10.500</i>		<i>VIRGINIA POLYTECHNIC INSTITUTE AND STATE UNIVERSITY</i>
<i>COOPERATIVE EXTENSION SERVICE</i>	<i>10.500</i>		<i>AUBURN UNIVERSITY</i>
<i>COOPERATIVE EXTENSION SERVICE</i>	<i>10.500</i>		<i>AUBURN UNIVERSITY</i>
COOPERATIVE EXTENSION SERVICE	10.500		
COOPERATIVE EXTENSION SERVICE	10.500		
SMITH-LEVER FUNDING (VARIOUS PROGRAMS)	10.511		
EXPANDED FOOD AND NUTRITION EDUCATION PROGRAM	10.514		
EXPANDED FOOD AND NUTRITION EDUCATION PROGRAM	10.514		
RENEWABLE RESOURCES EXTENSION ACT AND NATIONAL FOCUS FUND PROJECTS	10.515		
RENEWABLE RESOURCES EXTENSION ACT AND NATIONAL FOCUS FUND PROJECTS	10.515		
FOOD AND AGRICULTURE SERVICE LEARNING PROGRAM	10.522		

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
	\$10,843	\$25,814	\$45,539	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2018320001"		-\$6,849	\$649,183	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2018320005"		\$227	\$649,183	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"06S170649"		\$2,595	\$649,183	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2018320020"		\$2,599	\$649,183	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2018320016"		\$4,088	\$649,183	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2018-32000-12"		\$4,865	\$649,183	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"763"		\$9,280	\$649,183	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2018-3200-11"		\$10,000	\$649,183	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUB00001810"		\$11,908	\$649,183	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"20-EPP-205211-UGRF"		\$22,042	\$649,183	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"M1900309"		\$25,154	\$649,183	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2018320007"		\$53,013	\$649,183	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$85,937	\$510,261	\$649,183	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"9500085481"		\$15,443	\$133,877	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"851K642"		\$30,797	\$133,877	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$46,491	\$87,637	\$133,877	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"NIFA SUB 2"		\$3,000	\$119,030	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$58,482	\$116,030	\$119,030	N/A	\$0
		\$121,359	\$121,359	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$242,704	\$242,704	N/A	\$0
		\$33,768	\$33,768	N/A	\$0
		\$49,477	\$49,477	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$3,497,100	\$3,497,100	N/A	\$0
"A000340S074"		\$273	\$3,100,333	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"3101112"		\$2,853	\$3,100,333	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"C00067296-2"		\$7,298	\$3,100,333	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"G3833701"		\$13,973	\$3,100,333	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"32072619105"		\$14,667	\$3,100,333	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"17HDFS205198UGRF"		\$89,549	\$3,100,333	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"18-CHS-205205-VSU"		\$175,689	\$3,100,333	N/A	\$0
	\$2,000	\$395,911	\$3,100,333	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$2,400,120	\$3,100,333	N/A	\$0
		\$7,106,734	\$7,106,734	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$126,685	\$2,368,205	N/A	\$0
		\$2,241,520	\$2,368,205	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$9,129	\$140,154	N/A	\$0
		\$131,025	\$140,154	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$32,156	\$32,156	N/A	\$0

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	<i>Federal CFDA Number</i>	<i>Additional Award Identification (Optional)</i>	<i>Name of Funder Pass-Through Entity</i>
<i>FARM AND RANCH STRESS ASSISTANCE NETWORK COMPETITIVE GRANTS PROGRAM</i>	10.525		UNIVERSITY OF TENNESSEE
CACFP TRAINING GRANTS	10.536		
SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP) EMPLOYMENT AND TRAINING (E&T) DATA AND TECHNICAL ASSISTANCE GRANTS	10.537		
COVID - 19 - PANDEMIC EBT FOOD BENEFITS	10.542	COVID - 19	
COVID - 19 - SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM	10.551	COVID - 19	
SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM	10.551		
SCHOOL BREAKFAST PROGRAM	10.553		
COVID - 19 - NATIONAL SCHOOL LUNCH PROGRAM	10.555	COVID - 19	
NATIONAL SCHOOL LUNCH PROGRAM	10.555		
SPECIAL MILK PROGRAM FOR CHILDREN	10.556		
WIC SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN, INFANTS, AND CHILDREN	10.557		
CHILD AND ADULT CARE FOOD PROGRAM	10.558		
STATE ADMINISTRATIVE EXPENSES FOR CHILD NUTRITION	10.560		
STATE ADMINISTRATIVE MATCHING GRANTS FOR THE SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM	10.561		
COMMODITY SUPPLEMENTAL FOOD PROGRAM	10.565		
COVID - 19 - EMERGENCY FOOD ASSISTANCE PROGRAM (ADMINISTRATIVE COSTS)	10.568	COVID - 19	
EMERGENCY FOOD ASSISTANCE PROGRAM (ADMINISTRATIVE COSTS)	10.568		
<i>EMERGENCY FOOD ASSISTANCE PROGRAM (FOOD COMMODITIES)</i>	10.569		STEP UP SAVANNAH
COVID - 19 - EMERGENCY FOOD ASSISTANCE PROGRAM (FOOD COMMODITIES)	10.569	COVID - 19	
EMERGENCY FOOD ASSISTANCE PROGRAM (FOOD COMMODITIES)	10.569		
WIC FARMERS' MARKET NUTRITION PROGRAM (FMNP)	10.572		
TEAM NUTRITION GRANTS	10.574		
FARM TO SCHOOL GRANT PROGRAM	10.575		
SENIOR FARMERS MARKET NUTRITION PROGRAM	10.576		
WIC GRANTS TO STATES (WGS)	10.578		
CHILD NUTRITION DISCRETIONARY GRANTS LIMITED AVAILABILITY	10.579		
FRESH FRUIT AND VEGETABLE PROGRAM	10.582		
EMERGING MARKETS PROGRAM	10.603		
COVID - 19 - PANDEMIC EBT ADMINISTRATIVE COSTS	10.649	COVID - 19	
<i>FORESTRY RESEARCH</i>	10.652		U.S. ENDOWMENT FOR FORESTRY AND COMMUNITIES, INC.
FORESTRY RESEARCH	10.652		
<i>FORESTRY RESEARCH</i>	10.652		U.S. ENDOWMENT FOR FORESTRY AND COMMUNITIES, INC.
<i>FORESTRY RESEARCH</i>	10.652		CRADLE OF FORESTRY
FORESTRY RESEARCH	10.652		
<i>COOPERATIVE FORESTRY ASSISTANCE</i>	10.664		ATHENS-CLARK COUNTY
<i>COOPERATIVE FORESTRY ASSISTANCE</i>	10.664		LONGLEAF ALLIANCE
<i>COOPERATIVE FORESTRY ASSISTANCE</i>	10.664		NATIONAL FISH AND WILDLIFE FOUNDATION
<i>COOPERATIVE FORESTRY ASSISTANCE</i>	10.664		LONGLEAF ALLIANCE
COOPERATIVE FORESTRY ASSISTANCE	10.664		
COOPERATIVE FORESTRY ASSISTANCE	10.664		
SCHOOLS AND ROADS - GRANTS TO STATES	10.665		
RURAL DEVELOPMENT, FORESTRY, AND COMMUNITIES	10.672		
<i>WOOD UTILIZATION ASSISTANCE</i>	10.674		U.S. ENDOWMENT FOR FORESTRY AND COMMUNITIES, INC.
WOOD UTILIZATION ASSISTANCE	10.674		
URBAN AND COMMUNITY FORESTRY PROGRAM	10.675		
<i>URBAN AND COMMUNITY FORESTRY PROGRAM</i>	10.675		OHIO STATE UNIVERSITY
FOREST LEGACY PROGRAM	10.676		
FOREST STEWARDSHIP PROGRAM	10.678		

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"9500095925"		\$66,933	\$66,933	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$18,750	\$71,771	\$71,771	N/A	\$0
		\$136,666	\$136,666	N/A	\$0
		\$290,539,859	\$290,539,859	N/A	\$0
		\$1,123,878,439	\$4,010,616,217	SNAP CLUSTER	\$4,124,320,867
		\$2,886,737,778	\$4,010,616,217	SNAP CLUSTER	\$4,124,320,867
	\$208,903,792	\$209,731,733	\$209,731,733	CHILD NUTRITION CLUSTER	\$848,618,971
	\$21,901,418	\$21,907,630	\$638,388,564	CHILD NUTRITION CLUSTER	\$848,618,971
	\$578,262,908	\$616,480,934	\$638,388,564	CHILD NUTRITION CLUSTER	\$848,618,971
	\$6,909	\$6,909	\$6,909	CHILD NUTRITION CLUSTER	\$848,618,971
	\$42,000,293	\$137,561,784	\$137,561,784	N/A	\$0
	\$5,741,734	\$5,882,711	\$5,882,711	N/A	\$0
	\$55,264	\$11,058,593	\$11,058,593	N/A	\$0
	\$11,963,756	\$113,704,650	\$113,704,650	SNAP CLUSTER	\$4,124,320,867
	\$347,980	\$1,127,069	\$1,127,069	FOOD DISTRIBUTION CLUSTER	\$63,834,891
	\$2,569,139	\$2,782,936	\$6,796,887	FOOD DISTRIBUTION CLUSTER	\$63,834,891
	\$3,901,079	\$4,013,951	\$6,796,887	FOOD DISTRIBUTION CLUSTER	\$63,834,891
"00010283"		\$13,069	\$55,910,935	FOOD DISTRIBUTION CLUSTER	\$63,834,891
		\$20,194,702	\$55,910,935	FOOD DISTRIBUTION CLUSTER	\$63,834,891
		\$35,703,164	\$55,910,935	FOOD DISTRIBUTION CLUSTER	\$63,834,891
		\$685,495	\$685,495	N/A	\$0
		\$137	\$137	N/A	\$0
		\$23,287	\$23,287	N/A	\$0
		\$142,191	\$142,191	N/A	\$0
		\$1,047,491	\$1,047,491	N/A	\$0
	\$491,765	\$491,765	\$491,765	CHILD NUTRITION CLUSTER	\$848,618,971
	\$3,657,141	\$3,657,141	\$3,657,141	N/A	\$0
		\$4,479	\$4,479	N/A	\$0
		\$94,310	\$94,310	N/A	\$0
"E1795"		-\$778	\$863,756	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$3,115	\$863,756	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"E17-22"		\$19,948	\$863,756	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"056606-02"		\$58,055	\$863,756	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$783,416	\$863,756	N/A	\$0
"ITREE ECOSTUDY"		\$1,096	\$5,176,872	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"320200000"		\$13,304	\$5,176,872	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1903.20.070063"		\$17,065	\$5,176,872	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"5520190100"		\$46,319	\$5,176,872	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$65,409	\$5,176,872	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$5,033,679	\$5,176,872	N/A	\$0
	\$1,090,338	\$1,090,338	\$1,090,338	FOREST SERVICE SCHOOLS AND ROADS CLUSTER	\$1,090,338
		\$2,116	\$2,116	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"E19-08"		-\$2,997	\$160,293	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$163,290	\$160,293	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$18,470	\$50,572	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SPC-1000003916 GR115768"		\$32,102	\$50,572	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$4,042,502	\$4,042,502	N/A	\$0
		\$82,435	\$491,251	RESEARCH AND DEVELOPMENT	\$1,233,831,971

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	<i>Federal CFDA Number</i>	<i>Additional Award Identification (Optional)</i>	<i>Name of Funder Pass-Through Entity</i>
FOREST STEWARDSHIP PROGRAM	10.678		
FOREST HEALTH PROTECTION	10.680		
FOREST HEALTH PROTECTION	10.680		
<i>NATIONAL FISH AND WILDLIFE FOUNDATION</i>	<i>10.683</i>		KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
NATIONAL FISH AND WILDLIFE FOUNDATION	10.683		
<i>NATIONAL FISH AND WILDLIFE FOUNDATION</i>	<i>10.683</i>		NATIONAL FISH AND WILDLIFE FOUNDATION
INTERNATIONAL FORESTRY PROGRAMS	10.684		
GOOD NEIGHBOR AUTHORITY	10.691		
WATERSHED RESTORATION AND ENHANCEMENT AGREEMENT AUTHORITY	10.693		
STATE & PRIVATE FORESTRY HAZARDOUS FUEL REDUCTION PROGRAM	10.697		
<i>STATE & PRIVATE FORESTRY COOPERATIVE FIRE ASSISTANCE</i>	<i>10.698</i>		COLORADO STATE UNIVERSITY
<i>PARTNERSHIP AGREEMENTS</i>	<i>10.699</i>		THE NATURE CONSERVANCY
PARTNERSHIP AGREEMENTS	10.699		
<i>PARTNERSHIP AGREEMENTS</i>	<i>10.699</i>		THE NATURE CONSERVANCY
PARTNERSHIP AGREEMENTS	10.699		
<i>RESEARCH JOINT VENTURE AND COST REIMBURSABLE AGREEMENTS</i>	<i>10.707</i>		UNIVERSITY OF KENTUCKY
RESEARCH JOINT VENTURE AND COST REIMBURSABLE AGREEMENTS	10.707		
COMMUNITY FACILITIES LOANS AND GRANTS	10.766		
COMMUNITY FACILITIES LOANS AND GRANTS	10.766		
NORMAN E. BORLAUG INTERNATIONAL AGRICULTURAL SCIENCE AND TECHNOLOGY FELLOWSHIP	10.777		
DISTANCE LEARNING AND TELEMEDICINE LOANS AND GRANTS	10.855		
<i>RURAL DEVELOPMENT COOPERATIVE AGREEMENT PROGRAM</i>	<i>10.890</i>		PURDUE UNIVERSITY
<i>SOIL AND WATER CONSERVATION</i>	<i>10.902</i>		LONGLEAF ALLIANCE
<i>SOIL AND WATER CONSERVATION</i>	<i>10.902</i>		BRIER CREEK CONSERVATION DISTRICT
<i>SOIL AND WATER CONSERVATION</i>	<i>10.902</i>		LONGLEAF ALLIANCE
SOIL AND WATER CONSERVATION	10.902		
SOIL AND WATER CONSERVATION	10.902		
<i>SOIL SURVEY</i>	<i>10.903</i>		NORTH CAROLINA STATE UNIVERSITY
SOIL SURVEY	10.903		
<i>ENVIRONMENTAL QUALITY INCENTIVES PROGRAM</i>	<i>10.912</i>		PHEASANTS FOREVER, INC.
<i>ENVIRONMENTAL QUALITY INCENTIVES PROGRAM</i>	<i>10.912</i>		CLEMSON UNIVERSITY
ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	10.912		
<i>ENVIRONMENTAL QUALITY INCENTIVES PROGRAM</i>	<i>10.912</i>		PHEASANTS FOREVER, INC.
<i>ENVIRONMENTAL QUALITY INCENTIVES PROGRAM</i>	<i>10.912</i>		FLINT RIVER SOIL AND WATER CONSERVATION DISTRICT
ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	10.912		
WILDLIFE HABITAT INCENTIVE PROGRAM	10.914		
WATERSHED REHABILITATION PROGRAM	10.916		
<i>FERAL SWINE ERADICATION AND CONTROL PILOT PROGRAM</i>	<i>10.934</i>		SOUTH CAROLINA DEPARTMENT OF NATURAL RESOURCES
<i>FERAL SWINE ERADICATION AND CONTROL PILOT PROGRAM</i>	<i>10.934</i>		NEWBERRY SOIL AND WATER CONSERVATION DISTRICT
<i>FERAL SWINE ERADICATION AND CONTROL PILOT PROGRAM</i>	<i>10.934</i>		FLINT RIVER SOIL AND WATER CONSERVATION DISTRICT
SOUTHERN PINE HEALTH RESEARCH COOPERATIVE - US FOR	10.RD	1243ZP18P0036	
<i>IR4 SOR PERFORMANCE PROJECT FOR INSECTICIDES TO CO</i>	<i>10.RD</i>	<i>PO2000755014</i>	UNIVERSITY OF FLORIDA
STEWARDSHIP OF RARE SPECIES ON THE SAVANNAH RIVER	10.RD	18-CS-11083601-002	
<i>WALLACE - HARNESSING ENDOPHYTES TO IMPROVE CROP EF</i>	<i>10.RD</i>	<i>593608</i>	FOUNDATION FOR FOOD AND AGRICULTURE RESEARCH
<i>THE IMPACT OF NUTRITION ASSISTANCE PROGRAMS ON FOO</i>	<i>10.RD</i>	<i>32000000000000</i>	UNIVERSITY OF KENTUCKY
TELEDERMATOLOGY IN RURAL GEORGIA	10.U01	RUS PROJECT GA0732- B17	

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
		\$408,816	\$491,251	N/A	\$0
		\$216,639	\$495,251	N/A	\$0
	\$1,549	\$278,612	\$495,251	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"0406.18.061358"		\$11,768	\$169,348	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$26,635	\$169,348	N/A	\$0
"1903.18.059484"		\$130,945	\$169,348	N/A	\$0
		\$9,370	\$9,370	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$19,863	\$19,863	N/A	\$0
		-\$11,419	-\$11,419	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$172,742	\$172,742	N/A	\$0
"G-91388-01"		\$65,135	\$65,135	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"UGA2020A"		\$13,103	\$987,737	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$17,781	\$987,737	N/A	\$0
"UGAHTHCMARCH2021"		\$35,608	\$987,737	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$25,417	\$921,245	\$987,737	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"19JV11261995082"		\$40,840	\$349,236	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$308,396	\$349,236	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$15,533	\$74,453,943	COMMUNITY FACILITIES LOANS AND GRANTS CLUSTER	\$74,453,943
		\$74,438,410	\$74,453,943	COMMUNITY FACILITIES LOANS AND GRANTS CLUSTER	\$74,453,943
		\$471	\$471	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$691,414	\$691,414	N/A	\$0
"RD-BU-18-01 COOP PURDUE"		\$30,204	\$30,204	N/A	\$0
"32.2019.01.00"		-\$213	\$432,419	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"RBCWC0001167301"		\$14,212	\$432,419	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1904.20.067429, 1903.19.063894"		\$104,688	\$432,419	N/A	\$0
		\$130,016	\$432,419	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$183,716	\$432,419	N/A	\$0
"2019-0725-02"		\$24,591	\$60,457	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$35,866	\$60,457	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"WLFW 2018-08"		\$356	\$540,704	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"19802072022261"		\$12,932	\$540,704	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$17,695	\$66,825	\$540,704	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"WLFW 2018-10"		\$79,115	\$540,704	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"RFRWCRF328190CV"		\$88,297	\$540,704	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$293,179	\$540,704	N/A	\$0
		\$28,982	\$28,982	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$3,611,502	\$3,611,502	N/A	\$0
"P24011200220"		\$4,646	\$70,530	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"NSWCDFY202001"		\$26,240	\$70,530	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"RFRWC0001209701"		\$39,644	\$70,530	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		-\$1,273	\$106,986	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"PO2000755014"		\$3,580	\$106,986	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$12,867	\$106,986	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"593608"		\$16,489	\$106,986	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"320000218519244"		\$75,323	\$106,986	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$128,367	\$128,367	N/A	\$0

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	<i>Federal CFDA Number</i>	<i>Additional Award Identification (Optional)</i>	<i>Name of Funder Pass-Through Entity</i>
TOTAL DEPARTMENT OF AGRICULTURE			
DEPARTMENT OF COMMERCE			
			CONSORTIUM FOR OCEAN LEADERSHIP
<i>NOAA MISSION-RELATED EDUCATION AWARDS</i>	11.008		
<i>OCEAN EXPLORATION</i>	11.011		MOTE MARINE LABORATORY
OCEAN EXPLORATION	11.011		
			THE SOUTHEAST COASTAL OCEAN OBSERVING REGIONAL ASSOCIATION
<i>INTEGRATED OCEAN OBSERVING SYSTEM (IOOS)</i>	11.012		
			THE SOUTHEAST COASTAL OCEAN OBSERVING REGIONAL ASSOCIATION
<i>INTEGRATED OCEAN OBSERVING SYSTEM (IOOS)</i>	11.012		
			THE SOUTHEAST COASTAL OCEAN OBSERVING REGIONAL ASSOCIATION
<i>INTEGRATED OCEAN OBSERVING SYSTEM (IOOS)</i>	11.012		
INTEGRATED OCEAN OBSERVING SYSTEM (IOOS)	11.012		
			THE SOUTHEAST COASTAL OCEAN OBSERVING REGIONAL ASSOCIATION
<i>INTEGRATED OCEAN OBSERVING SYSTEM (IOOS)</i>	11.012		
			THE SOUTHEAST COASTAL OCEAN OBSERVING REGIONAL ASSOCIATION
<i>INTEGRATED OCEAN OBSERVING SYSTEM (IOOS)</i>	11.012		
<i>CLUSTER GRANTS</i>	11.020		EMORY UNIVERSITY
CLUSTER GRANTS	11.020		
			THE SOUTHEAST COASTAL OCEAN OBSERVING REGIONAL ASSOCIATION
<i>BIPARTISAN BUDGET ACT OF 2018</i>	11.022		
			THE SOUTHEAST COASTAL OCEAN OBSERVING REGIONAL ASSOCIATION
<i>BIPARTISAN BUDGET ACT OF 2018</i>	11.022		
BIPARTISAN BUDGET ACT OF 2018	11.022		
ECONOMIC DEVELOPMENT TECHNICAL ASSISTANCE	11.303		
			GEORGIA SOUTHERN UNIVERSITY RESEARCH AND SERVICE FOUNDATION, INC.
<i>ECONOMIC DEVELOPMENT TECHNICAL ASSISTANCE</i>	11.303		
ECONOMIC DEVELOPMENT TECHNICAL ASSISTANCE	11.303		
ECONOMIC ADJUSTMENT ASSISTANCE	11.307		
			GEORGIA SOUTHERN UNIVERSITY RESEARCH AND SERVICE FOUNDATION, INC.
<i>ECONOMIC ADJUSTMENT ASSISTANCE</i>	11.307		
TRADE ADJUSTMENT ASSISTANCE FOR FIRMS	11.313		
TRADE ADJUSTMENT ASSISTANCE FOR FIRMS	11.313		
INTERJURISDICTIONAL FISHERIES ACT OF 1986	11.407		
<i>SEA GRANT SUPPORT</i>	11.417		JUNIATA COLLEGE
<i>SEA GRANT SUPPORT</i>	11.417		UNIVERSITY OF FLORIDA
			GEORGIA SOUTHERN UNIVERSITY RESEARCH AND SERVICE FOUNDATION, INC.
<i>SEA GRANT SUPPORT</i>	11.417		
SEA GRANT SUPPORT	11.417		
<i>COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS</i>	11.419		CITY OF BRUNSWICK
<i>COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS</i>	11.419		UNIVERSITY OF MICHIGAN
			GEORGIA SOUTHERN UNIVERSITY RESEARCH AND SERVICE FOUNDATION, INC.
<i>COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS</i>	11.419		
COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	11.419		
COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH RESERVES	11.420		
MARINE SANCTUARY PROGRAM	11.429		

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
	\$890,957,111	\$5,804,543,478			
"NA20SEC0080019"		\$8,193	\$8,193	N/A	\$0
"MML 105-320"		\$6,390	\$667,692	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$661,302	\$667,692	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"IOOS.16(028)GATECH.FZ.GL D.1"		\$2,436	\$283,301	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"IOOS16028UGASNOA"		\$11,313	\$283,301	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"IOOS.16(028)UGA/SKIO.P#3 "		\$17,786	\$283,301	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$19,216	\$283,301	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"NA16NOS0120028"		\$36,809	\$283,301	N/A	\$0
"IOOS16028UGASKIOCE"		\$70,808	\$283,301	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"IOOS16028UGASKIODS"		\$124,933	\$283,301	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A391823"		\$13,305	\$224,553	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$211,248	\$224,553	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"33772"		\$15,064	\$218,620	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"IOOS19191SKIOCESUPGLIDE R1"		\$28,556	\$218,620	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$175,000	\$218,620	N/A	\$0
		\$107,367	\$981,927	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"63828383-3"		\$112,524	\$981,927	N/A	\$0
	\$310,836	\$762,036	\$981,927	N/A	\$0
		\$109,327	\$243,664	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"63828383-11"		\$134,337	\$243,664	ECONOMIC DEVELOPMENT CLUSTER	\$134,337
		\$4,250	\$187,509	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$137,077	\$183,259	\$187,509	N/A	\$0
		\$25,106	\$25,106	N/A	\$0
"SEAGRANT20191"		\$3,900	\$2,004,332	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON009495"		\$55,135	\$2,004,332	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"63828383-4"	\$16,224	\$125,185	\$2,004,332	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$183,005	\$1,820,112	\$2,004,332	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"201117"		\$9,450	\$2,244,593	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUBK00011125"		\$82,202	\$2,244,593	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"63828383-5"		\$130,599	\$2,244,593	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$219,207	\$2,022,342	\$2,244,593	N/A	\$0
		\$724,383	\$724,383	N/A	\$0
		\$36,127	\$36,127	RESEARCH AND DEVELOPMENT	\$1,233,831,971

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	<i>Federal CFDA Number</i>	<i>Additional Award Identification (Optional)</i>	<i>Name of Funder Pass-Through Entity</i>
<i>CLIMATE AND ATMOSPHERIC RESEARCH</i>	11.431		FLORIDA STATE UNIVERSITY
<i>CLIMATE AND ATMOSPHERIC RESEARCH</i>	11.431		NORTH CAROLINA STATE UNIVERSITY
<i>CLIMATE AND ATMOSPHERIC RESEARCH</i>	11.431		UNIVERSITY CORPORATION FOR ATMOSPHERIC RESEARCH
CLIMATE AND ATMOSPHERIC RESEARCH	11.431		
COOPERATIVE FISHERY STATISTICS	11.434		
<i>COOPERATIVE FISHERY STATISTICS</i>	11.434		ATLANTIC STATES MARINE FISHERIES COMMISSION
SOUTHEAST AREA MONITORING AND ASSESSMENT PROGRAM	11.435		
MARINE MAMMAL DATA PROGRAM	11.439		
<i>REGIONAL FISHERY MANAGEMENT COUNCILS</i>	11.441		SOUTH ATLANTIC FISHERY MANAGEMENT COUNCIL
<i>UNALLIED MANAGEMENT PROJECTS</i>	11.454		ATLANTIC STATES MARINE FISHERIES COMMISSION
WEATHER AND AIR QUALITY RESEARCH	11.459		
<i>WEATHER AND AIR QUALITY RESEARCH</i>	11.459		UNIVERSITY CORPORATION FOR ATMOSPHERIC RESEARCH
<i>APPLIED METEOROLOGICAL RESEARCH</i>	11.468		FLORIDA STATE UNIVERSITY
<i>UNALLIED SCIENCE PROGRAM</i>	11.472		SOUTH CAROLINA DEPARTMENT OF NATURAL RESOURCES
UNALLIED SCIENCE PROGRAM	11.472		
OFFICE FOR COASTAL MANAGEMENT	11.473		
OFFICE FOR COASTAL MANAGEMENT	11.473		
<i>OFFICE FOR COASTAL MANAGEMENT</i>	11.473		CITY OF TYBEE ISLAND
ATLANTIC COASTAL FISHERIES COOPERATIVE MANAGEMENT ACT	11.474		
FISHERIES DISASTER RELIEF	11.477		
<i>CENTER FOR SPONSORED COASTAL OCEAN RESEARCH COASTAL OCEAN PROGRAM</i>	11.478		LEHIGH UNIVERSITY
<i>EDUCATIONAL PARTNERSHIP PROGRAM</i>	11.481		UNIVERSITY OF MARYLAND EASTERN SHORE
<i>MEASUREMENT AND ENGINEERING RESEARCH AND STANDARDS</i>	11.609		POLYTECHNIC UNIVERSITY OF PUERTO RICO
<i>MEASUREMENT AND ENGINEERING RESEARCH AND STANDARDS</i>	11.609		COLORADO STATE UNIVERSITY
MEASUREMENT AND ENGINEERING RESEARCH AND STANDARDS	11.609		
<i>MANUFACTURING EXTENSION PARTNERSHIP</i>	11.611		NEW YORK UNIVERSITY
MANUFACTURING EXTENSION PARTNERSHIP	11.611		
MANUFACTURING EXTENSION PARTNERSHIP	11.611		
<i>ARRANGEMENTS FOR INTERDISCIPLINARY RESEARCH INFRASTRUCTURE</i>	11.619		COLORADO STATE UNIVERSITY
<i>ARRANGEMENTS FOR INTERDISCIPLINARY RESEARCH INFRASTRUCTURE</i>	11.619		NATIONAL INSTITUTE FOR INNOVATION IN MANUFACTURING BIOPHARMACEUTICALS
<i>ARRANGEMENTS FOR INTERDISCIPLINARY RESEARCH INFRASTRUCTURE</i>	11.619		UNIVERSITY OF DELAWARE
<i>ARRANGEMENTS FOR INTERDISCIPLINARY RESEARCH INFRASTRUCTURE</i>	11.619		NATIONAL INSTITUTE FOR INNOVATION IN MANUFACTURING BIOPHARMACEUTICALS
SCIENCE, TECHNOLOGY, BUSINESS AND/OR EDUCATION OUTREACH	11.620		
MINORITY BUSINESS RESOURCE DEVELOPMENT	11.802		
MINORITY BUSINESS RESOURCE DEVELOPMENT	11.802		
MBDA BUSINESS CENTER	11.805		
MBDA BUSINESS CENTER	11.805		
TOTAL DEPARTMENT OF COMMERCE			
DEPARTMENT OF DEFENSE			
<i>NATIONAL DEFENSE EDUCATION PROGRAM</i>	12.006		UNIVERSITY OF TOLEDO
AQUATIC PLANT CONTROL	12.100		

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"R000002728"		\$3,262	\$461,375	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2019128002"		\$9,003	\$461,375	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUBWAD001873"		\$31,061	\$461,375	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$5,425	\$418,049	\$461,375	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$121,905	\$262,880	N/A	\$0
"20-01012"		\$140,975	\$262,880	N/A	\$0
		\$93,521	\$93,521	N/A	\$0
		\$39,710	\$39,710	N/A	\$0
"SA-16-02-GA & SA-17-02-GA"		\$60,748	\$60,748	N/A	\$0
"20-901"		\$25,770	\$25,770	N/A	\$0
		\$56,374	\$362,116	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUBCON002177"		\$305,742	\$362,116	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"R01856"		\$22,149	\$22,149	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SCDNRFY2021003"		\$6,926	\$679,177	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$5,264	\$672,251	\$679,177	N/A	\$0
		\$10,000	\$91,027	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$10,023	\$91,027	N/A	\$0
"AWD00011961"		\$71,004	\$91,027	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$619,384	\$619,384	N/A	\$0
	\$614,251	\$652,790	\$652,790	N/A	\$0
"543829-78002"		\$50,519	\$50,519	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"NA11SEC4810002"		\$341,398	\$341,398	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AGMT DTD 9/26/19"		\$53,040	\$2,830,668	N/A	\$0
"G-99042-03"		\$62,869	\$2,830,668	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$84,945	\$2,714,759	\$2,830,668	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AGMT DTD 3/1/2020"		\$53,000	\$4,413,739	N/A	\$0
		\$1,007,322	\$4,413,739	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$88,509	\$3,353,417	\$4,413,739	N/A	\$0
"G-00745-13"		\$21,941	\$424,343	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"PC1.0-26"		\$51,702	\$424,343	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"PC1026"		\$70,799	\$424,343	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"PC2.2-122"		\$279,901	\$424,343	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$118	\$118	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$195,000	\$375,481	\$903,416	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$289,230	\$527,935	\$903,416	N/A	\$0
	\$95,350	\$258,886	\$518,271	N/A	\$0
	\$47,000	\$259,385	\$518,271	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	<u>\$2,291,323</u>	<u>\$20,703,119</u>			
"CON013337"		\$22,290	\$22,290	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$315,960	\$315,960	N/A	\$0

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	Federal CFDA Number	Additional Award Identification (Optional)	Name of Funder Pass-Through Entity
PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES	12.112		
STATE MEMORANDUM OF AGREEMENT PROGRAM FOR THE REIMBURSEMENT OF TECHNICAL SERVICES	12.113		
<i>COLLABORATIVE RESEARCH AND DEVELOPMENT</i>	12.114		UNIVERSITY OF MICHIGAN
<i>COLLABORATIVE RESEARCH AND DEVELOPMENT</i>	12.114		UNIVERSITY OF MICHIGAN
DEPARTMENT OF DEFENSE APPROPRIATION ACT OF 2003	12.116		
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		UNIVERSITY OF NOTRE DAME
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		CONTINUUM DYNAMICS, INC.
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		CHARLES RIVER ANALYTICS, INC.
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		FLORIDA STATE UNIVERSITY
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		TUFTS UNIVERSITY
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		LEIDOS, INC.
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		PHYSICAL SCIENCES, INC.
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		NEC CORPORATION
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		CONTINUUM DYNAMICS, INC.
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		DYNETICS, INC.
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		NORTHROP GRUMMAN CORPORATION
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		VANDERBILT UNIVERSITY
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		ENVISIONEERING, INC.
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		UNIVERSITY OF MARYLAND
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		PHYSICAL SCIENCES, INC.
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		PURDUE UNIVERSITY
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		UNIVERSITY OF TENNESSEE
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		ADVANCED CONDUCTOR TECHNOLOGIES, LLC
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		SAIC, INC.
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		ZETA ASSOCIATES, INC.
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		CONTINUUM DYNAMICS, INC.
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		CARBICE CORPORATION
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		JOHNS HOPKINS UNIVERSITY
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		CONTINUUM DYNAMICS, INC.
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		BAE SYSTEMS, INC.
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		LUNA INNOVATIONS INCORPORATED
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		UNIVERSITY OF ROCHESTER
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		UNIVERSITY OF VIRGINIA
BASIC AND APPLIED SCIENTIFIC RESEARCH	12.300		
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		CFD RESEARCH CORPORATION
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		ENVISIONEERING, INC.
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		R-DEX SYSTEMS, INC.
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		PHYSICAL SCIENCES, INC.
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		LONG WAVE, INC.
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		WHITE RIVER TECHNOLOGIES, INC.
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		UNIVERSITY OF MARYLAND
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		LEIDOS, INC.
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		DYNETICS, INC.
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		CRAFT TECH
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		LEIDOS, INC.
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		MAKAI OCEAN ENGINEERING, INC.
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		STRATEGIC ANALYSIS, INC.
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		LEIDOS, INC.

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
	\$2,430,694	\$2,430,694	\$2,430,694	N/A	\$0
		\$471,157	\$471,157	N/A	\$0
"3003179759"		\$6,974	\$36,220	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUBK00014056"		\$29,246	\$36,220	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$104,660	\$104,660	N/A	\$0
"208107GT"		-\$26,239	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AGT DTD MAY 27, 2017"		-\$16,730	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"C1300602"		-\$6,715	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"R02079"		-\$1,233	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"ONR029"		-\$868	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"PO10105875"		-\$9	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"86042-4215-46"		\$29	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AGR 01/01/2020"		\$103	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AGT DTD OCT 10, 2017"		\$705	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"DI-SC-15-05 TO 11"		\$1,385	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"7500159934"		\$1,978	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUBAWARD UNIV61744"		\$5,840	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"PO 19-0426"		\$8,240	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"43832-Z8995001"		\$8,401	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SC-8061-7420-021-001"		\$8,747	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"13000648-032"		\$11,242	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"N00164-20-2008-GEORGIA"		\$13,455	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"N6833518C0151"		\$15,367	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"PO10238931"		\$16,281	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"090051SC-GTARC-01"		\$17,430	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"141428"		\$21,168	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"141207 AGMT. DATED 7/16/2020"		\$23,740	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"122356"		\$24,997	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"144355"		\$26,530	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"975057"		\$28,527	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AGR DTD 12/19/16"		\$30,136	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"417645G/UR FAO GR510976"		\$33,246	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"GG12136.159334"		\$34,168	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$36,235	\$128,178,511	N/A	\$0
"GTRC 144137 DTD 8/11/2020"		\$40,365	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"S20-16"		\$45,421	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"GTARC 144208 AGMT DTD 07242020"		\$45,550	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"87352-4233-46"		\$48,257	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"GTRC01-002"		\$49,992	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2006-GATECH"		\$54,475	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"95497-Z8318201"		\$63,637	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"P010230959"		\$66,067	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"DI-SC-18-65"		\$67,867	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"N68335-18-C-0850"		\$72,831	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"RFP-7234-0219-007"		\$74,227	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUB-2019-002"		\$74,728	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"N00014-20-1-2671"		\$82,417	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SA-GAT-NRL-0135-2019"		\$87,904	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"P010217722"		\$104,680	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	Federal CFDA Number	Additional Award Identification (Optional)	Name of Funder Pass-Through Entity
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		UNIVERSITY OF WASHINGTON
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		CLEMSON UNIVERSITY
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		UNIVERSITY OF CALIFORNIA, SAN DIEGO
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		LUNA INNOVATIONS INCORPORATED
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		SOAR TECHNOLOGY, INC.
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		SOAR TECHNOLOGY, INC.
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		THE BOEING COMPANY
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		PRINCETON UNIVERSITY
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		BORGWARNER, INC.
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		UNIVERSITY OF SOUTHERN CALIFORNIA
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		UNIVERSITY OF CONNECTICUT
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		UNIVERSITY OF WASHINGTON
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		VIASAT, INC.
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		PHYSICAL OPTICS CORPORATION
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		UNIVERSITY OF PENNSYLVANIA
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		PRECISE SYSTEMS, INC.
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		DYNETICS, INC.
<i>BASIC AND APPLIED SCIENTIFIC RESEARCH</i>	12.300		
<i>SCIENTIFIC RESEARCH - COMBATING WEAPONS OF MASS DESTRUCTION</i>	12.351		EMORY UNIVERSITY
<i>SCIENTIFIC RESEARCH - COMBATING WEAPONS OF MASS DESTRUCTION</i>	12.351		
<i>ROTC LANGUAGE AND CULTURE TRAINING GRANTS</i>	12.357		INSTITUTE OF INTERNATIONAL EDUCATION, INC.
<i>ROTC LANGUAGE AND CULTURE TRAINING GRANTS</i>	12.357		INSTITUTE OF INTERNATIONAL EDUCATION, INC.
<i>ROTC LANGUAGE AND CULTURE TRAINING GRANTS</i>	12.357		INSTITUTE OF INTERNATIONAL EDUCATION, INC.
<i>RESEARCH ON CHEMICAL AND BIOLOGICAL DEFENSE</i>	12.360		
<i>NATIONAL GUARD MILITARY OPERATIONS AND MAINTENANCE (O&M) PROJECTS</i>	12.401		
<i>NATIONAL GUARD CHALLENGE PROGRAM</i>	12.404		
<i>MILITARY MEDICAL RESEARCH AND DEVELOPMENT</i>	12.420		SHEPHERD CENTER
<i>MILITARY MEDICAL RESEARCH AND DEVELOPMENT</i>	12.420		GENEVA FOUNDATION
<i>MILITARY MEDICAL RESEARCH AND DEVELOPMENT</i>	12.420		UNIVERSITY OF OKLAHOMA
<i>MILITARY MEDICAL RESEARCH AND DEVELOPMENT</i>	12.420		KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>MILITARY MEDICAL RESEARCH AND DEVELOPMENT</i>	12.420		UNIVERSITY OF MISSISSIPPI
<i>MILITARY MEDICAL RESEARCH AND DEVELOPMENT</i>	12.420		ROCKEFELLER UNIVERSITY
<i>MILITARY MEDICAL RESEARCH AND DEVELOPMENT</i>	12.420		ALBERT EINSTEIN COLLEGE OF MEDICINE
<i>MILITARY MEDICAL RESEARCH AND DEVELOPMENT</i>	12.420		
<i>MILITARY MEDICAL RESEARCH AND DEVELOPMENT</i>	12.420		UNIVERSITY OF ARKANSAS
<i>MILITARY MEDICAL RESEARCH AND DEVELOPMENT</i>	12.420		UNIVERSITY OF ARIZONA
<i>MILITARY MEDICAL RESEARCH AND DEVELOPMENT</i>	12.420		NEW YORK R&D CENTER FOR TRANSLATIONAL MEDICINE AND THERAPEUTICS, INC.
<i>MILITARY MEDICAL RESEARCH AND DEVELOPMENT</i>	12.420		MISSISSIPPI STATE UNIVERSITY
<i>MILITARY MEDICAL RESEARCH AND DEVELOPMENT</i>	12.420		UNIVERSITY OF MINNESOTA
<i>MILITARY MEDICAL RESEARCH AND DEVELOPMENT</i>	12.420		RHODE ISLAND HOSPITAL
<i>MILITARY MEDICAL RESEARCH AND DEVELOPMENT</i>	12.420		DREXEL UNIVERSITY
<i>MILITARY MEDICAL RESEARCH AND DEVELOPMENT</i>	12.420		UNIVERSITY OF MICHIGAN
<i>MILITARY MEDICAL RESEARCH AND DEVELOPMENT</i>	12.420		GENEVA FOUNDATION
<i>MILITARY MEDICAL RESEARCH AND DEVELOPMENT</i>	12.420		
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		CONTINUUM DYNAMICS, INC.
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		ADVANCED SYSTEMS & TECHNOLOGIES, INC.
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		GIRD SYSTEMS, INC.
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		RADIANCE TECHNOLOGIES, INC.

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"UWSC12098"		\$106,121	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2190-202-2013781"		\$106,283	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"#108547341"		\$108,762	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"3602-NVY-2S/GTRI"		\$126,579	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SC-19-025"		\$146,835	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SC-19-005"		\$147,419	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1451798"		\$150,922	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUB0000364"		\$182,032	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"ARG DTD 11/22/2019"		\$185,153	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"127224382"		\$189,168	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"184733"		\$340,038	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"#UWSC9065"		\$349,770	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"4208464"		\$352,747	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"POC# 10201-GTRI"		\$437,310	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"578186"		\$439,441	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"19-0044-21"		\$738,455	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"DI-SC-19-40/TO 0001"		\$1,626,182	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$14,604,686	\$121,150,720	\$128,178,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A316609"		\$154,226	\$1,128,392	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$323,296	\$974,166	\$1,128,392	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"PGO1801-GT-03-PGO-051- PO2"		\$84,559	\$424,349	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"PGO1801-GT-03-PGO-051- PO3"		\$148,566	\$424,349	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"PGO1801-UNG-23"		\$191,224	\$424,349	N/A	\$0
		-\$17,345	-\$17,345	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$47,313,995	\$47,313,995	N/A	\$0
		\$12,585,039	\$12,585,039	N/A	\$0
"CON007436"		\$181	\$4,329,818	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"S1100002"		\$492	\$4,329,818	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"36697"		\$3,578	\$4,329,818	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"W81XWH1910628"		\$12,379	\$4,329,818	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"W81XWH-15-1-0428"		\$12,695	\$4,329,818	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"W81XW1710290"		\$14,204	\$4,329,818	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"321184"		\$16,191	\$4,329,818	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$16,756	\$4,329,818	N/A	\$0
"SA1711151"		\$17,611	\$4,329,818	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"W81XWH-17-1-0443"		\$17,934	\$4,329,818	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"FP00021637"		\$21,321	\$4,329,818	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"183905.310605.01"		\$23,445	\$4,329,818	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"W81XWH2010885"		\$23,695	\$4,329,818	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON012746"		\$37,055	\$4,329,818	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"W81XWH1810750"		\$76,261	\$4,329,818	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUBK00013481"		\$153,603	\$4,329,818	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"S1106501"		\$299,192	\$4,329,818	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$596,453	\$3,583,225	\$4,329,818	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"PO # 19-181"		-\$6,138	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2017-311 PROJ AGR 03"		-\$5,594	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"420021018CF40"		-\$5,211	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"18S-1329"		-\$1,392	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	Federal CFDA Number	Additional Award Identification (Optional)	Name of Funder Pass-Through Entity
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		CARNEGIE MELLON UNIVERSITY
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		SCIENTIFIC RESEARCH CORPORATION
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		GRAF RESEARCH, LLC
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		NORTH CAROLINA STATE UNIVERSITY
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		SIGNATURE RESEARCH, INC.
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		LUNA INNOVATIONS INCORPORATED
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		ADVANCED SYSTEMS & TECHNOLOGIES, INC.
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		ADVANCED SYSTEMS & TECHNOLOGIES, INC.
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		SCIENTIFIC RESEARCH CORPORATION
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		DIGITAL ANALOG INTEGRATION, INC.
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		DIGITAL ANALOG INTEGRATION, INC.
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		MRIGLOBAL
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		FLORIDA STATE UNIVERSITY
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		CORNERSTONE RESEARCH GROUP, INC.
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		GE GLOBAL RESEARCH SCIENTIFIC RESEARCH CORPORATION
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		UNIVERSITY OF CALIFORNIA, LOS ANGELES
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		CARBONICS, INC.
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		MILLENNITEK, LLC
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		TRITON SYSTEMS, INC.
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		SEMI
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		ADVANCED SYSTEMS & TECHNOLOGIES, INC.
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		MXD
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		UNIVERSITY OF ARIZONA
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		MAYO CLINIC, ROCHESTER
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		GIRD SYSTEMS, INC.
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		STANFORD UNIVERSITY
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		AUTONOMOUS SOLUTIONS, INC.
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		ENGINEERING AND SOFTWARE SYSTEM SOLUTIONS, INC. (ES3)
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		STEVENS INSTITUTE OF TECHNOLOGY
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		R-DEX SYSTEMS, INC.
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		SIEMENS CORPORATION
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		NATIONAL ADVANCED MOBILITY CONSORTIUM
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		HILL TECHNICAL SOLUTIONS, INC.
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		PURDUE UNIVERSITY
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		SCIENTIFIC RESEARCH CORPORATION
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		CARNEGIE MELLON UNIVERSITY
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		CORNELL UNIVERSITY
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		GE GLOBAL RESEARCH
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		NORTHWESTERN UNIVERSITY

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"1130233-423485"		-\$444	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SRC20180986"		-\$189	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"W56KGU18C0020"		\$29	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"TRAINING & INSTRUMEN "AGR DTD 04/11/17"		\$34	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$169	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"3623-ARM-1T/GTARC" "PROJECT AGREEMENT NO 1"		\$189	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$1,461	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2017-311 PROJ AGR 04" "SR20180865"		\$1,832	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$4,037	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"W911QX19C004" "AGR DTD 10/23/17"		\$5,454	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$6,353	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"184069" "#R000002607"		\$10,809	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$10,992	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"PO 2020-1714" "401153380"		\$11,874	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$12,284	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AGR DATED 5/14/18" "1000GSA785"		\$14,777	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$15,445	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"145449" "144639"		\$16,789	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$17,003	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"TSI-2663-20-20202640" "FT19-21-206"		\$20,000	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$24,615	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"GTRC 143327 DTD 08/24/2020" "2020-09" "530518"		\$25,827	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$26,255	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$38,479	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"GEO-259318/PO#67608330" "42-004-0321TM70" "#61892934-130810"		\$43,141	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$46,708	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$53,764	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AGMT DTD 19-JUN-2020" "17119"		\$71,964	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$74,762	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"#2102942-01" "GTARC 145615 DTD 1/14/2021" "205-2"		\$77,518	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$82,991	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$85,000	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"70-201708"		\$92,129	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"OTA-CF-2020PO-1" "13000844-026"		\$105,554	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$107,407	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"W911NF2020205" "SR20201820"		\$113,843	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$139,325	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1130233-430466" "76091-10525"		\$140,946	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$187,777	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"401153812" "CON010459"		\$213,431	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$220,118	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	Federal CFDA Number	Additional Award Identification (Optional)	Name of Funder Pass-Through Entity
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		AUGUSTUS AEROSPACE COMPANY
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		GE GLOBAL RESEARCH
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		SEMI
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		UNIVERSITY OF PENNSYLVANIA
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		ADVANCED SYSTEMS & TECHNOLOGIES, INC.
<i>BASIC SCIENTIFIC RESEARCH</i>	12.431		
<i>THE LANGUAGE FLAGSHIP GRANTS TO INSTITUTIONS OF HIGHER EDUCATION</i>	12.550		INSTITUTE OF INTERNATIONAL EDUCATION, INC.
<i>THE LANGUAGE FLAGSHIP GRANTS TO INSTITUTIONS OF HIGHER EDUCATION</i>	12.550		INSTITUTE OF INTERNATIONAL EDUCATION, INC.
<i>THE LANGUAGE FLAGSHIP GRANTS TO INSTITUTIONS OF HIGHER EDUCATION</i>	12.550		INSTITUTE OF INTERNATIONAL EDUCATION, INC.
<i>THE LANGUAGE FLAGSHIP GRANTS TO INSTITUTIONS OF HIGHER EDUCATION</i>	12.550		INSTITUTE OF INTERNATIONAL EDUCATION, INC.
INVITATIONAL GRANTS FOR MILITARY-CONNECTED SCHOOLS	12.557		
COMMUNITY ECONOMIC ADJUSTMENT ASSISTANCE FOR COMPATIBLE USE AND JOINT LAND USE STUDIES	12.610		
ECONOMIC ADJUSTMENT ASSISTANCE FOR STATE GOVERNMENTS	12.617		
TROOPS TO TEACHERS GRANT PROGRAM	12.620		
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		WEST COAST SOLUTIONS
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		OCEUS NETWORKS, INC.
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		BAE SYSTEMS, INC.
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		SPACEWORKS ENTERPRISES, INC.
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		UNIVERSITY OF CALIFORNIA
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		JACOBS TECHNOLOGY, INC.
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		NORTHROP GRUMMAN CORPORATION
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		SYSTEM HIGH CORPORATION
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		DYNETICS, INC.
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		SPACE DYNAMICS LABORATORY
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		DYNETICS, INC.
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		DYNETICS, INC.
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		EXCET, INC.
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		SMARTRONIX, INC.
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		LOUISIANA STATE UNIVERSITY
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		LOCKHEED MARTIN CORPORATION
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		UNITED NATIONS
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		ALION SCIENCE AND TECHNOLOGY CORPORATION
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		IERUS TECHNOLOGIES, INC.
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		OKLAHOMA STATE UNIVERSITY
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		PHYSICAL SCIENCES, INC.

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"GTARC 146761 DTD 2/17/2021"		\$279,211	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"401153817"		\$337,717	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"FT-19-20-P198"		\$370,500	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"572622"		\$727,135	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2017-311A PA 5"		\$2,785,691	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$25,482,215	\$158,110,478	\$164,712,849	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"0054UGA11P"		\$23,039	\$1,035,331	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"0054-UNG-16-CHN-280"		\$30,071	\$1,035,331	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"BOR21-UNG-17-CHN"		\$268,168	\$1,035,331	N/A	\$0
"0054UGA11POR280PO11"	\$6,373	\$714,053	\$1,035,331	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$18,265	\$18,265	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$1,267,394	\$1,267,394	N/A	\$0
	\$131,607	\$248,342	\$248,342	N/A	\$0
	\$208,740	\$208,740	\$208,740	N/A	\$0
"AGR DTD 4-20-18"		-\$1,379	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"P100-SG-1"		-\$424	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"992051"		-\$165	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AGT DTD APR 9, 2018"		-\$104	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"7360408"		-\$33	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1153-01-00-06"		\$8	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"HR001117S0025"		\$43	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"HR001117F0001"		\$155	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"TO7/SB5000011"		\$215	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CPO065524"		\$217	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"DI-SC-15-05"		\$433	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"DI-SC-15-05 TO4"		\$488	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"8071"		\$609	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"17R145"		\$740	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"PO-0000126336"		\$2,341	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"4103970772"		\$2,381	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AGR 06-01-2020"		\$5,279	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"FA807517F1257"		\$5,738	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2021-GTRI-001"		\$8,900	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"C3114301"		\$8,950	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"PO 10-04345"		\$9,011	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	Federal CFDA Number	Additional Award Identification (Optional)	Name of Funder Pass-Through Entity
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		DYNETICS, INC.
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		MACAULAY-BROWN, INC.
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		LEIDOS, INC.
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		CALIFORNIA INSTITUTE OF TECHNOLOGY
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		CACI INTERNATIONAL, INC.
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		FLORIDA A&M UNIVERSITY
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		STEEL FOUNDERS' SOCIETY OF AMERICA
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		CARNEGIE MELLON UNIVERSITY
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		LOCKHEED MARTIN CORPORATION
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		DYNETICS, INC.
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		JET PROPULSION LABORATORY
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		RAYTHEON COMPANY
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		SPACE DYNAMICS LABORATORY
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		EMORY UNIVERSITY
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		PHYSICAL SCIENCES, INC.
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		GENIUSMICRO, LLC
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		NOVATEUR RESEARCH SOLUTIONS, LLC
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		SIERRA NEVADA CORPORATION
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		DYNETICS, INC.
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		CHARLES RIVER ANALYTICS, INC.
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		LEIDOS, INC.
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		ELEMENTUM 3D
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		DYNETICS, INC.
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		BIRKELAND CURRENT
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		STEVENS INSTITUTE OF TECHNOLOGY
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		DYNETICS, INC.
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		TECHNOLOGY HOLDING LLC
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		GEORGIA SOUTHERN UNIVERSITY
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		RESEARCH AND SERVICE FOUNDATION, INC.
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		THE CHARLES STARK DRAPER LABORATORY, INC.
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		NORTHWESTERN UNIVERSITY
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		DYNETICS, INC.

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"SB800055"		\$9,069	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"DSC2134-01"		\$9,593	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"P010170252-1"		\$9,765	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"S404649"		\$13,486	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"P000105680"		\$16,400	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"C-5050"		\$18,558	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SPI005"		\$18,963	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"21-00038-SUB-000"		\$20,586	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1010121"		\$20,657	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"DI-SC-16-01/TO 146"		\$21,477	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1644381"		\$21,893	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"4202392548"		\$22,240	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CP0053206"		\$24,157	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A356224"		\$25,610	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SC-4566-170221-013-001"		\$29,434	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"EGM1342"		\$34,272	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUBK-NGA172-003"		\$37,376	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"S21CNE180"		\$40,381	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"DI-SC-21-60"		\$44,746	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"IARPA-BAA-17-08"		\$50,612	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"P010244149"		\$52,068	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"W911NF20C0012/A2-7889"		\$57,548	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"DI-SC-20-91"		\$60,516	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1982655"		\$62,598	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2103117-01"		\$64,129	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"DI-SC-16-01 TO 128"		\$64,628	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"145751"		\$64,999	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"63828383-6"	\$57,134	\$68,585	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SC001-0000001318"		\$68,860	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"60053553GEOR"		\$70,530	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"DI-SC-16-01"		\$73,436	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	Federal CFDA Number	Additional Award Identification (Optional)	Name of Funder Pass-Through Entity
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		UNIVERSITY OF WASHINGTON
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		CHARLES RIVER ANALYTICS, INC.
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		JOHNS HOPKINS UNIVERSITY
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		SIEMENS CORPORATION
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		ADVANCED REGENERATIVE MANUFACTURING INSTITUTE
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		TETRA TECH, INC.
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		JACOBS TECHNOLOGY, INC.
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		DYNETICS, INC.
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		ADVANCED SYSTEMS & TECHNOLOGIES, INC.
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		NORTHROP GRUMMAN CORPORATION
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		UNIVERSITY OF MICHIGAN
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		UNIVERSITY OF PENNSYLVANIA
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		STEVENS INSTITUTE OF TECHNOLOGY
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		ADVANCED REGENERATIVE MANUFACTURING INSTITUTE
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		WEST COAST SOLUTIONS
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		SRI INTERNATIONAL
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		DYNETICS, INC.
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		HARRIS CORPORATION
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		RICE UNIVERSITY
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		INTEL CORPORATION
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		PHOSPHORTECH CORPORATION
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		NORTHROP GRUMMAN CORPORATION
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		INFORMATION SCIENCES INSTITUTE
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		DYNETICS, INC.
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		ADVANCED REGENERATIVE MANUFACTURING INSTITUTE
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		AZIMUTH CORPORATION
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		UNIVERSITY OF NOTRE DAME
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		THE CHARLES STARK DRAPER LABORATORY, INC.
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		BAE SYSTEMS, INC.
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		SAIC, INC.

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"UWSC11912"		\$76,276	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"140D0419C0048"		\$86,643	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2004731073"		\$86,969	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"208-03"		\$89,024	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"T0171"		\$90,459	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AID-OAA I-14-00068/TO-16-00016"		\$98,401	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"GSQ0415DB0065"		\$100,455	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"PO SB80027"		\$102,698	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2017-311A PA 06"		\$110,465	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"PO#5300010064"		\$110,535	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUBK00011571"		\$117,703	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"#576905"		\$119,972	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2102962-01WRT 1012"		\$124,488	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"T1075"		\$128,703	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"140208"		\$131,669	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"HR0011-18-C-0051"		\$139,291	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"DISC1505 TO 09"		\$151,797	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"PO A000502775"		\$164,592	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"R1A601"		\$168,434	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"096363-17536"		\$171,408	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CW2051835"		\$173,287	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AGR DTD 8/4/2017"		\$182,059	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"GS00Q14OADU325"		\$187,681	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"136299980"		\$190,151	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"DI-SC-15-05 TO 10"		\$193,789	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"T0170"		\$195,551	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AWARD_CONTRACT_LINE-3-16022"		\$200,363	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"203278GT-KHAN"		\$207,036	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SC001-0000001394"		\$218,761	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1017356"		\$232,553	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"P010251920"		\$237,601	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	Federal CFDA Number	Additional Award Identification (Optional)	Name of Funder Pass-Through Entity
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		UNIVERSITY OF NOTRE DAME
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		SIERRA NEVADA CORPORATION
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		ADVANCED FUNCTIONAL FABRICS OF AMERICA (AFFOA)
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		UNIVERSITY OF NOTRE DAME
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		UNIVERSITY OF NOTRE DAME
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		UNIVERSITY OF NOTRE DAME
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		COLLINS AEROSPACE
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		UNIVERSITY OF NOTRE DAME
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		LEIDOS, INC.
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		JACOBS TECHNOLOGY, INC.
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		INTELLIGENT AUTOMATION, INC.
<i>BASIC, APPLIED, AND ADVANCED RESEARCH IN SCIENCE AND ENGINEERING</i>	12.630		
<i>SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) EDUCATIONAL PROGRAM: SCIENCE, MATHEMATICS AND RESEARCH FOR TRANSFORMATION (SMART)</i>	12.631		
<i>LEGACY RESOURCE MANAGEMENT PROGRAM</i>	12.632		LONGLEAF ALLIANCE
<i>LEGACY RESOURCE MANAGEMENT PROGRAM</i>	12.632		GEORGIA SOUTHERN UNIVERSITY RESEARCH AND SERVICE FOUNDATION, INC.
<i>UNIFORMED SERVICES UNIVERSITY MEDICAL RESEARCH PROJECTS</i>	12.750		GENEVA FOUNDATION
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		INNOVATIVE SCIENTIFIC SOLUTIONS, INC.
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		IOWA STATE UNIVERSITY
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		KBRWYLE
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		KBRWYLE
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		BAE SYSTEMS, INC.
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		IMPACT TECHNOLOGIES, LLC
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		ALTAMIRA TECHNOLOGIES CORPORATION
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		SOUTHWESTERN OHIO COUNCIL FOR HIGHER EDUCATION
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		OHIO AEROSPACE INSTITUTE
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		MASSACHUSETTS INSTITUTE OF TECHNOLOGY, LINCOLN LABORATORY
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		SPECTRAL ENERGIES, LLC
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		BINGHAMTON UNIVERSITY, STATE UNIVERSITY OF NEW YORK
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		UTAH STATE UNIVERSITY
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		ATC MATERIALS
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		NEXTFLEX
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		HEWLETT PACKARD ENTERPRISE DEVELOPMENT LP
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		MATRIX RESEARCH, INC.
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		MATRIX RESEARCH, INC.
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		JT4, LLC
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		STELLAR SCIENCE
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		SOUTHWEST RESEARCH INSTITUTE

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"203278GT-NAEEMI"		\$243,793	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"S21FNE063"		\$248,293	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"W15QKN-16-3-0001"		\$290,675	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"#203278GT-BAKIR"		\$294,351	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$306,615	\$132,636,068	N/A	\$0
"#203278GT-YU"		\$313,057	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"PO 4507393359"		\$414,345	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"203278GT- RAYCHOWDHURY"		\$633,423	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"P010192863"		\$1,186,591	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1153-01-02-06"		\$1,527,144	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2509-1"		\$2,346,283	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$5,442,231	\$119,002,109	\$132,636,068	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$1	\$1	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"20-00108"		\$35,276	\$84,539	N/A	\$0
"63828383-7"		\$49,263	\$84,539	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"11052-N20A01GR"		\$8,474	\$8,474	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AGR DTD 4/28/2020"		-\$10,695	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"130186"		-\$10,199	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"LXS005518"		-\$7,009	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"APSC02292"		-\$3,188	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"994129"		-\$2,020	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"S1309A"		-\$1,065	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"13025_001-GTRI"		-\$861	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"RY9-GA-19-5-AFRL2"		-\$694	\$221,669,776	N/A	\$0
"OAI-PACE-17005 MOD#002"		-\$531	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"7000434835"		-\$37	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"FA8650-18-C-2001"		-\$20	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"81628/1147215-2"		-\$5	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CP0047450"		\$1	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"FA865118P0054"		\$2	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AGREEMENT DATED 21-FEB- 2017"		\$4	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CW2275049"		\$8	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"FA8650-14-D-1722"		\$23	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"ESCE-002"		\$24	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"FA824018C7218"		\$49	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"140941"		\$80	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"J99080CT"		\$84	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	Federal CFDA Number	Additional Award Identification (Optional)	Name of Funder Pass-Through Entity
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		NORTHROP GRUMMAN CORPORATION
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		UES, INC.
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		AURA TECHNOLOGIES, LLC
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		TAU TECHNOLOGIES, LLC
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		LUNA INNOVATIONS INCORPORATED
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		SURVICE ENGINEERING COMPANY
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		BINGHAMTON UNIVERSITY, STATE UNIVERSITY OF NEW YORK
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		UNIVERSITY OF CENTRAL FLORIDA
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		FREEDOM PHOTONICS, LLC
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		AZIMUTH CORPORATION
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		UES, INC.
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		SOUTHWEST RESEARCH INSTITUTE
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		SPECTRAL ENERGIES, LLC
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		UNIVERSAL TECHNOLOGY CORPORATION
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		NORTHROP GRUMMAN CORPORATION
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		NORTHROP GRUMMAN CORPORATION
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		SPECTRAL ENERGIES, LLC
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		X-WAVE INNOVATIONS, INC.
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		SEARCH TECHNOLOGIES
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		MAGEE TECHNOLOGIES, LLC (MTECH)
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		GLOBAL TECHNOLOGY CONNECTION, INC.
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		NORTHROP GRUMMAN CORPORATION
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		RELIANCE TEST & TECHNOLOGY
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		NATIONAL AEROSPACE SOLUTIONS
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		RELIANCE TEST & TECHNOLOGY
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		SOSSEC, INC.
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		JT4, LLC
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		UNIVERSAL TECHNOLOGY CORPORATION
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		L3 TECHNOLOGIES, INC.
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		MASSACHUSETTS INSTITUTE OF TECHNOLOGY, LINCOLN LABORATORY
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		UNIVERSITY OF TEXAS AT SAN ANTONIO
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		SOUTHWESTERN OHIO COUNCIL FOR HIGHER EDUCATION
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		CRAFT AEROSPACE TECHNOLOGIES, INC.
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		SCIENTIFIC RESEARCH CORPORATION
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		ATC MATERIALS
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		APTIMA, INC.
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		INNOVATIVE ADVANCED MATERIALS, INC.
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		JAUNT AIR MOBILITY, LLC
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		FREEDOM PHOTONICS, LLC

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"MP00251956"		\$90	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$130	\$221,669,776	N/A	\$0
"S-124-020-002"		\$163	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AGR DTD 11/14/17"		\$171	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"TAU 2019-002"		\$182	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"3660-AFR-1S/GTARC"		\$295	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"085001.002.0181.2014"		\$1,599	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"FA8650-15-2-5401"		\$2,060	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"287381"		\$2,333	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"#S7200-01"		\$3,074	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2385404UGAH2"		\$5,608	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"S-162-11-MR002"		\$7,142	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"P99026N"		\$9,699	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SB1819-001-1"		\$9,956	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"142411-16F2639-20-53- C11"		\$11,959	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SP00116946"		\$12,626	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"MP00301412"		\$14,480	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SB2104-001-1"		\$14,874	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1064-1"		\$15,000	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"EGLIN-05012020"		\$16,959	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"N000197248P800"		\$18,236	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AWARD DTD 11/18/19"		\$18,242	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1012178816"		\$20,747	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"R21N0188"		\$20,801	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"421015"		\$22,345	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"R20N0218"		\$22,402	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"PLA-0047"		\$22,441	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"4021GT3098"		\$22,560	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"17-S8401-03-C1"		\$24,273	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"4501766939"		\$24,834	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"7000485217"		\$24,999	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1000003116"		\$25,920	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"RY9-GA-19-5-AFRL2"		\$30,598	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"145826"		\$32,300	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SR20210264"		\$34,263	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AGMT DTD 11-08-2019"		\$34,281	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1401-1986"		\$38,312	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"FA8650-19-P-5195"		\$44,767	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AF-STTR-SUB-003"		\$45,009	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SAF20A-T002"		\$47,331	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	Federal CFDA Number	Additional Award Identification (Optional)	Name of Funder Pass-Through Entity
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		LAUNCHPOINT ELECTRIC PROPULSION SOLUTIONS, INC.
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		LONG WAVE, INC.
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		L3 TECHNOLOGIES, INC.
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		JT4, LLC
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		UNIVERSITY OF HAWAII
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		JT4, LLC
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		INNOVATIVE ADVANCED MATERIALS, INC.
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		LYNNTECH, INC.
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		THE PERDUCCO GROUP, INC.
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		EARTHLY DYNAMICS, LLC
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		LAUNCHPOINT ELECTRIC PROPULSION SOLUTIONS, INC.
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		CORNELL UNIVERSITY
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		STONY BROOK UNIVERSITY, STATE UNIVERSITY OF NEW YORK
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		STELLAR SCIENCE
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		EARTHLY DYNAMICS, LLC
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		NORTH CAROLINA STATE UNIVERSITY
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		RAYTHEON COMPANY
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		NORTHROP GRUMMAN CORPORATION
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		TAU TECHNOLOGIES, LLC
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		WRIGHT BROTHERS INSTITUTE
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		INFOSCITEX CORPORATION
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		LUNA INNOVATIONS INCORPORATED
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		KBRWYLE
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		MASSACHUSETTS INSTITUTE OF TECHNOLOGY, LINCOLN LABORATORY
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		THE BOEING COMPANY
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		PURDUE UNIVERSITY
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		BINGHAMTON UNIVERSITY, STATE UNIVERSITY OF NEW YORK
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		UNIVERSAL TECHNOLOGY CORPORATION
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		FLORIDA INSTITUTE OF TECHNOLOGY
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		SCIENTIFIC RESEARCH CORPORATION
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		OPTOXENSE, INC.
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		UES, INC.
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		JT4, LLC
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		FLORIDA INTERNATIONAL UNIVERSITY
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		SCIENTIFIC RESEARCH CORPORATION
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		BINGHAMTON UNIVERSITY, STATE UNIVERSITY OF NEW YORK
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		VERUS RESEARCH
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		UES, INC.
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		FLORIDA INTERNATIONAL UNIVERSITY
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		UNIVERSAL TECHNOLOGY CORPORATION

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"145789"		\$49,091	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"GTRC01-001"		\$49,697	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"4700083088"		\$51,195	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2020JW3092"		\$51,824	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON007875"		\$52,644	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"4020JW2539"		\$52,787	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"144838"		\$53,838	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AF-047"		\$55,000	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"ATP 13 APR 2020"		\$60,154	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"147036"		\$63,457	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"145791"		\$64,655	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"90452-11334"		\$65,501	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"80626/2/1144990"		\$66,949	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"GTRC AGMT DTD 11-03-2020"		\$67,547	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"145780"		\$72,589	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2019-1679-02"		\$79,960	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"4201988553"		\$81,657	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"5300019650-GTRI"		\$82,641	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"TAU 2021-003"		\$86,424	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"WBPO21039GTRI"		\$88,802	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"PO 194763"		\$89,021	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"3576.01GATECH"		\$89,217	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"LXS006819"		\$93,270	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"7000437192"		\$95,275	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1944274"		\$103,771	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"#13000716-051"		\$106,494	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AWARD_CONTRACT_LINE-3-18232"		\$106,905	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"165852-18F5828-19-16-C1"		\$107,360	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"DTFACT-17-C-0001"		\$109,495	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SR20210482 (J413)"		\$110,501	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"GTRC SUBK 141593 DTD 9-21-2020"		\$117,600	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"S-162-11-MR006"		\$121,959	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"700009/0002"		\$125,884	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"800011034-01UG"		\$130,292	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SR20201522"		\$136,320	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"87545/1160002"		\$140,234	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1110-00037"		\$141,996	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"S-162-11-MR008"		\$150,000	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"800009491-01UG"		\$160,875	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"162642-20-31-C1"		\$177,205	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	Federal CFDA Number	Additional Award Identification (Optional)	Name of Funder Pass-Through Entity
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		ALION SCIENCE AND TECHNOLOGY CORPORATION
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		UNIVERSITY OF CALIFORNIA ENGINEERING RESEARCH & ANALYSIS COMPANY
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		INFOSCITEX CORPORATION
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		ALION SCIENCE AND TECHNOLOGY CORPORATION
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		ALION SCIENCE AND TECHNOLOGY CORPORATION
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		UES, INC.
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		BINGHAMTON UNIVERSITY, STATE UNIVERSITY OF NEW YORK
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		UES, INC.
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		SPG INSITUTE
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		UNIVERSAL TECHNOLOGY CORPORATION
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		FLEXTech ALLIANCE, INC.
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		CORNELL UNIVERSITY
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		SCIENTIFIC RESEARCH CORPORATION
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		ALION SCIENCE AND TECHNOLOGY CORPORATION
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		INFOSCITEX CORPORATION
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		SPG INSITUTE
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		NORTHROP GRUMMAN CORPORATION
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		MASSACHUSETTS INSTITUTE OF TECHNOLOGY, LINCOLN LABORATORY
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		RAYTHEON COMPANY
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		ALION SCIENCE AND TECHNOLOGY CORPORATION
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		NORTHROP GRUMMAN CORPORATION
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		BOOZ ALLEN HAMILTON, INC.
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		SOSSEC, INC.
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		ALION SCIENCE AND TECHNOLOGY CORPORATION
<i>AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM</i>	12.800		SCIENTIFIC APPLICATIONS AND RESEARCH ASSOCIATES, INC. (SARA)
AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	12.800		
LANGUAGE GRANT PROGRAM	12.900		
MATHEMATICAL SCIENCES GRANTS	12.901		
<i>INFORMATION SECURITY GRANTS</i>	12.902		PURDUE UNIVERSITY
<i>INFORMATION SECURITY GRANTS</i>	12.902		GEORGIA SOUTHERN UNIVERSITY RESEARCH AND SERVICE FOUNDATION, INC.
<i>INFORMATION SECURITY GRANTS</i>	12.902		
INFORMATION SECURITY GRANTS	12.902		
GENCYBER GRANTS PROGRAM	12.903		
<i>GENCYBER GRANTS PROGRAM</i>	12.903		KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
GENCYBER GRANTS PROGRAM	12.903		
CYBERSECURITY CORE CURRICULUM	12.905		
<i>CYBERSECURITY CORE CURRICULUM</i>	12.905		UNIVERSITY OF FLORIDA
<i>CYBERSECURITY CORE CURRICULUM</i>	12.905		MISSISSIPPI STATE UNIVERSITY
<i>CYBERSECURITY CORE CURRICULUM</i>	12.905		NORWICH UNIVERSITY
<i>RESEARCH AND TECHNOLOGY DEVELOPMENT</i>	12.910		UNIVERSITY OF CALIFORNIA
<i>RESEARCH AND TECHNOLOGY DEVELOPMENT</i>	12.910		EMORY UNIVERSITY

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"SUB1148651-003"		\$180,376	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"#KK1912"		\$185,252	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"FA9101-19-C-0033"		\$203,997	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"213672"		\$208,108	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUB1157903 004"		\$214,910	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUB1157903 RELEASE 002"		\$225,127	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"S119040001"		\$225,722	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"85442"		\$226,435	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"S-124-001-004"		\$250,365	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2019-ARC-S-19004"		\$253,475	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"165852-19F5830-19-03-C1"		\$264,053	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"FA8650-15-2-5401"		\$272,632	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"89102-11265"		\$277,403	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SR20201140"		\$327,428	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUB1148651-002"		\$351,605	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"PO 193640"		\$385,704	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2019-ARC-S-19006"		\$387,442	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"7500172237-01"		\$388,709	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"7000472951"		\$425,235	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"14787"		\$514,865	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUB1157903 RELEASE 001"		\$693,803	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"7500165537"		\$752,060	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"106445SB18/TO 3"		\$907,393	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"FA87501699000"		\$1,015,145	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUB1157903-003"		\$1,144,418	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"ATP DTD 2/20/19"		\$1,612,365	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$57,919,800	\$205,398,651	\$221,669,776	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$18,297	\$18,297	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$232,839	\$232,839	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"30483"		-\$61	\$921,086	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"63828383-8"		\$122,101	\$921,086	N/A	\$0
		\$167,481	\$921,086	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$631,565	\$921,086	N/A	\$0
		\$4,774	\$150,525	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"H98230-21-1-0093"		\$21,801	\$150,525	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$123,950	\$150,525	N/A	\$0
		-\$12,784	\$473,724	N/A	\$0
"SUBAWARD 210150"		\$7,681	\$473,724	N/A	\$0
"193002.361534.03"		\$28,235	\$473,724	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"22341-R5014"		\$450,592	\$473,724	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"#00009974"		-\$38,771	\$16,044,296	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A323074"		\$17,618	\$16,044,296	RESEARCH AND DEVELOPMENT	\$1,233,831,971

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	<i>Federal CFDA Number</i>	<i>Additional Award Identification (Optional)</i>	<i>Name of Funder Pass-Through Entity</i>
RESEARCH AND TECHNOLOGY DEVELOPMENT	12.910		UNIVERSITY OF COLORADO
RESEARCH AND TECHNOLOGY DEVELOPMENT	12.910		SRI INTERNATIONAL
RESEARCH AND TECHNOLOGY DEVELOPMENT	12.910		UNIVERSITY OF CALIFORNIA
RESEARCH AND TECHNOLOGY DEVELOPMENT	12.910		SIEMENS CORPORATION
RESEARCH AND TECHNOLOGY DEVELOPMENT	12.910		UNIVERSITY OF TEXAS AT DALLAS
RESEARCH AND TECHNOLOGY DEVELOPMENT	12.910		GENERAL DYNAMICS MISSION SYSTEMS, INC.
RESEARCH AND TECHNOLOGY DEVELOPMENT	12.910		
SUPPORT FOR RESPONSIVE OPTICAL MATERIALS RESEARCH	12.RD	2385404UGAD3	AZIMUTH CORPORATION
EDUCATION OUTREACH	12.RD	STIPEND REAP ARMY EDUCATIONAL OUTREACH PROGRAM BF.1401.008.UGARF.21.	ROCHESTER INSTITUTE OF TECHNOLOGY
EVALUATION AND DEVELOPMENT OF A MILITARY WORKING D	12.RD	01	TDA RESEARCH, INC.
COVALENT GRAFTING OF DURABLE AND OPTICALLY CLEAR A	12.RD	W911QY 19P0013	
IPA-BUILDING A UNIVERSITY-MILITARY PIPELINE FOR PREVENTI	12.RD	SP00014863	
WILL CLIMATE-MEDIATED PHENOLOGICAL SHIFTS AFFECT P	12.RD	ARM212UGA, EP0165508	TUFTS UNIVERSITY
TREATMENT OF PER- AND POLYFLUOROALKYL SUBSTANCES U	12.RD	W912HQ20C0032	
COMBUSTION PRODUCT EVALUATION OF FLAME RETARDANT (12.RD	2019-04-UGA-01	PRESCIENT EDGE
IMPACTS OF HIGH-LATITUDE MELT DRIVEN BY LARGE-SCAL	12.RD	20ZTBQZ	
CHARACTERIZING MULTISCALE FEEDBACKS BETWEEN FOREST	12.RD	G-27001-02	COLORADO STATE UNIVERSITY
MONITORING AND DIAGNOSIS VIA ELECTRICAL WAVEFORM A	12.RD	S202001	AGING AIRCRAFT CONSULTING, LLC
2019 TEEN LEADERSHIP	12.RD	F4199919P0719	
TEEN LEADERSHIP CAMP	12.RD	F4199917P1701	
PRODUCTION OF HUMAN AND SIMIAN PLASMODIUM ISOLATES	12.RD	782-111137-1	MRIGLOBAL
NOTIFICATION OF TOXIC EXPOSURE (NOTE)	12.RD	DTRA CONTRACT HQ0034209PT04-2	PHILIPS RESEARCH
A COMPREHENSIVE EVALUATION OF THE AIR FORCE PERSON	12.RD	FA701419CA031	
SALE OF FOREST PRODUCTS	12.U02	486TIMBER	
IPA-BUILDING A UNIVERSITY-MILITARY PIPELINE FOR PREVENTI	12.U03	SP00014580	
IPA-BUILDING A UNIVERSITY-MILITARY PIPELINE FOR PREVENTI	12.U04	SP00014579	
IPA-BUILDING A UNIVERSITY-MILITARY PIPELINE FOR PREVENTI	12.U05	SP00014577	
IPA-BUILDING A UNIVERSITY-MILITARY PIPELINE FOR PREVENTI	12.U06	SP00014576	
IPA-BUILDING A UNIVERSITY-MILITARY PIPELINE FOR PREVENTI	12.U07	SP00014906	
IPA-BUILDING A UNIVERSITY-MILITARY PIPELINE FOR PREVENTI	12.U08	SP00014575	
ARMY WO#13 DENTAL MATERIALS 2018-2019	12.U09	CONTRACT W91Y TZ18P0367	
ARMY WO#14 DENTAL MATERIALS	12.U10	CONTRACT W91Y TZ19P0344	
ARMY WO#15 DENTAL MATERIALS	12.U11	CONTRACT W91Y TZ20P0197	
MACHINE LEARNING FOR DATA SCIENCE	12.U12	H98230-19-P-0823	
THEORETICAL FOUNDATIONS FOR MACHINE LEARNING	12.U13	H98230-19-P-0820	
CORE LAB & SERVICES CONTRACT	12.U14	36C24E19D0005	
CORE LAB & SERVICES CONTRACT	12.U15	ORDER NO 36C24E20N0026	
CORE LAB & SERVICES CONTRACT	12.U16	ORDER NO. 36C24E20N0025	
UNITED STATES AIR FORCE ACADEMY	12.U17	IPA 2008	
UNITED STATES AIR FORCE ACADEMY	12.U18	IPA 2006	
MILITARY TUITION ASSISTANCE	12.U19	40-00250, 40-00251, 40-00252	
TOTAL DEPARTMENT OF DEFENSE			
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
HOUSING COUNSELING ASSISTANCE PROGRAM	14.169		

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"FY18.920.001"		\$24,529	\$16,044,296	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"206-000114"		\$25,359	\$16,044,296	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"00010318"		\$101,321	\$16,044,296	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"126-003"		\$164,851	\$16,044,296	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1907638"		\$284,191	\$16,044,296	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"07162AOWLH"		\$307,502	\$16,044,296	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2385404UGAD3"	\$5,125,802	\$15,157,696	\$16,044,296	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2385404UGAD3"		-\$2,754	\$1,321,374	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"W911SR-15-2-0001"		\$90	\$1,321,374	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"BF.1401.008.UGARF.21.01"		\$2,374	\$1,321,374	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$14,059	\$1,321,374	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$15,593	\$1,321,374	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"ARM212UGA, EP0165508"		\$20,882	\$1,321,374	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$34,040	\$1,321,374	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2019-04-UGA-01"		\$35,852	\$1,321,374	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$46,202	\$1,321,374	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"G-27001-02"		\$65,440	\$1,321,374	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"S202001"		\$75,000	\$1,321,374	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$77,483	\$1,321,374	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$100,516	\$1,321,374	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"782-111137-1"		\$189,813	\$1,321,374	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"DTRA HQ0034209PT04"		\$203,552	\$1,321,374	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$443,232	\$1,321,374	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$1,838,146	\$1,838,146	\$1,838,146	N/A	\$0
		\$74,645	\$74,645	N/A	\$0
		\$12,330	\$12,330	N/A	\$0
		\$32,952	\$32,952	N/A	\$0
		\$12,569	\$12,569	N/A	\$0
		\$1,182	\$1,182	N/A	\$0
		\$139,848	\$139,848	N/A	\$0
		\$2,017	\$2,017	N/A	\$0
		\$1,326	\$1,326	N/A	\$0
		\$13,148	\$13,148	N/A	\$0
		\$151	\$151	N/A	\$0
		\$151	\$151	N/A	\$0
		\$39,975	\$39,975	N/A	\$0
		\$54,924	\$54,924	N/A	\$0
		\$29,667	\$29,667	N/A	\$0
		\$96,125	\$96,125	N/A	\$0
		\$87,031	\$87,031	N/A	\$0
		\$2,120,934	\$2,120,934	N/A	\$0
	\$114,167,177	\$742,932,781			
		\$315,733	\$315,733	N/A	\$0

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	<i>Federal CFDA Number</i>	<i>Additional Award Identification (Optional)</i>	<i>Name of Funder Pass-Through Entity</i>
MANUFACTURED HOME DISPUTE RESOLUTION	14.171		
COVID - 19 - COMMUNITY DEVELOPMENT BLOCK GRANTS/STATE'S PROGRAM AND NON-ENTITLEMENT GRANTS IN HAWAII	14.228	COVID - 19	
COMMUNITY DEVELOPMENT BLOCK GRANTS/STATE'S PROGRAM AND NON-ENTITLEMENT GRANTS IN HAWAII	14.228		
COVID - 19 - EMERGENCY SOLUTIONS GRANT PROGRAM	14.231	COVID - 19	
EMERGENCY SOLUTIONS GRANT PROGRAM	14.231		
SUPPORTIVE HOUSING PROGRAM	14.235		
SHELTER PLUS CARE	14.238		
HOME INVESTMENT PARTNERSHIPS PROGRAM	14.239		
COVID - 19 - HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	14.241	COVID - 19	
HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	14.241		
CONTINUUM OF CARE PROGRAM	14.267		
HOUSING TRUST FUND	14.275		
PROJECT RENTAL ASSISTANCE DEMONSTRATION (PRA DEMO) PROGRAM OF SECTION 811 SUPPORTIVE HOUSING FOR PERSONS WITH DISABILITIES	14.326		
FAIR HOUSING ASSISTANCE PROGRAM STATE AND LOCAL	14.401		
COVID - 19 - SECTION 8 HOUSING CHOICE VOUCHERS	14.871	COVID - 19	
SECTION 8 HOUSING CHOICE VOUCHERS	14.871		
COVID - 19 - MAINSTREAM VOUCHERS	14.879	COVID - 19	
MAINSTREAM VOUCHERS	14.879		
LEAD-BASED PAINT HAZARD CONTROL IN PRIVATELY-OWNED HOUSING	14.900		
TOTAL DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
DEPARTMENT OF THE INTERIOR			
<i>FISH, WILDLIFE AND PLANT CONSERVATION RESOURCE MANAGEMENT</i>	15.231		UNIVERSITY OF CALIFORNIA, DAVIS
<i>JOINT FIRE SCIENCE PROGRAM</i>	15.232		UNIVERSITY OF OREGON
WATER DESALINATION RESEARCH AND DEVELOPMENT	15.506		
SPORT FISH RESTORATION	15.605		
<i>FISH AND WILDLIFE MANAGEMENT ASSISTANCE</i>	15.608		GULF STATES MARINE FISHERIES COMMISSION
<i>FISH AND WILDLIFE MANAGEMENT ASSISTANCE</i>	15.608		GULF STATES MARINE FISHERIES COMMISSION
FISH AND WILDLIFE MANAGEMENT ASSISTANCE	15.608		
<i>WILDLIFE RESTORATION AND BASIC HUNTER EDUCATION</i>	15.611		ALABAMA DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
<i>WILDLIFE RESTORATION AND BASIC HUNTER EDUCATION</i>	15.611		KENTUCKY DEPARTMENT OF FISH AND WILDLIFE RESOURCES
<i>WILDLIFE RESTORATION AND BASIC HUNTER EDUCATION</i>	15.611		KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>WILDLIFE RESTORATION AND BASIC HUNTER EDUCATION</i>	15.611		STATE OF OKLAHOMA
<i>WILDLIFE RESTORATION AND BASIC HUNTER EDUCATION</i>	15.611		STATE OF INDIANA
<i>WILDLIFE RESTORATION AND BASIC HUNTER EDUCATION</i>	15.611		STATE OF INDIANA
<i>WILDLIFE RESTORATION AND BASIC HUNTER EDUCATION</i>	15.611		ARKANSAS GAME AND FISH COMMISSION
WILDLIFE RESTORATION AND BASIC HUNTER EDUCATION	15.611		
COASTAL WETLANDS PLANNING, PROTECTION AND RESTORATION	15.614		
<i>COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND</i>	15.615		GEORGIA SOUTHERN UNIVERSITY RESEARCH AND SERVICE FOUNDATION, INC.
COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	15.615		
CLEAN VESSEL ACT	15.616		
SPORTFISHING AND BOATING SAFETY ACT	15.622		
ENHANCED HUNTER EDUCATION AND SAFETY	15.626		
MULTISTATE CONSERVATION GRANT	15.628		
<i>COASTAL</i>	15.630		LONGLEAF ALLIANCE
<i>COASTAL</i>	15.630		LONGLEAF ALLIANCE
<i>COASTAL</i>	15.630		LONGLEAF ALLIANCE

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
		\$808,385	\$808,385	N/A	\$0
		\$287,420	\$36,237,497	N/A	\$0
	\$34,058,848	\$35,950,077	\$36,237,497	N/A	\$0
		\$1,435,163	\$5,476,735	N/A	\$0
		\$4,041,572	\$5,476,735	N/A	\$0
		\$1,436,363	\$1,436,363	N/A	\$0
		\$13,756,957	\$13,756,957	N/A	\$0
		\$26,379,827	\$26,379,827	N/A	\$0
		\$1,124,263	\$3,792,558	N/A	\$0
		\$2,668,295	\$3,792,558	N/A	\$0
		\$687,393	\$687,393	N/A	\$0
		\$1,166,838	\$1,166,838	N/A	\$0
		\$795,379	\$795,379	N/A	\$0
		\$82,550	\$82,550	N/A	\$0
		\$4,539,304	\$115,258,603	HOUSING VOUCHER CLUSTER	\$115,879,019
		\$110,719,299	\$115,258,603	HOUSING VOUCHER CLUSTER	\$115,879,019
		\$69,914	\$620,416	HOUSING VOUCHER CLUSTER	\$115,879,019
		\$550,502	\$620,416	HOUSING VOUCHER CLUSTER	\$115,879,019
		\$114,298	\$114,298	N/A	\$0
	\$34,058,848	\$206,929,532			
"A204249S001"		\$62,752	\$62,752	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"281190C"		\$1,528	\$1,528	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$107,864	\$107,864	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$7,665,286	\$7,665,286	FISH AND WILDLIFE CLUSTER	\$24,460,790
"FWS8010372019UGA"		-\$3,577	\$91,314	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"30492"		\$8,720	\$91,314	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$86,171	\$91,314	N/A	\$0
"COYOTE ECOLOGY"		-\$9,814	\$17,061,834	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1600001324"		-\$1,757	\$17,061,834	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"TNBU 08012019 A103 153"		-\$655	\$17,061,834	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"F19AF00287 W204R1"		\$46,519	\$17,061,834	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"48665"		\$47,000	\$17,061,834	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"39843"		\$124,482	\$17,061,834	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"3767"		\$301,035	\$17,061,834	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$16,555,024	\$17,061,834	FISH AND WILDLIFE CLUSTER	\$24,460,790
		\$4,160,797	\$4,160,797	N/A	\$0
"63828383-9"		\$28,494	\$666,311	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$637,817	\$666,311	N/A	\$0
	\$34,918	\$34,918	\$34,918	N/A	\$0
	\$622,127	\$698,812	\$698,812	N/A	\$0
		\$240,480	\$240,480	FISH AND WILDLIFE CLUSTER	\$24,460,790
	\$15,130	\$104,468	\$104,468	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"5520190200"		\$1,382	\$45,345	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"32.2019.02.00"		\$4,842	\$45,345	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"32.2019.03.00"		\$19,537	\$45,345	RESEARCH AND DEVELOPMENT	\$1,233,831,971

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	<i>Federal CFDA Number</i>	<i>Additional Award Identification (Optional)</i>	<i>Name of Funder Pass-Through Entity</i>
COASTAL	15.630		
PARTNERS FOR FISH AND WILDLIFE	15.631		
<i>STATE WILDLIFE GRANTS</i>	<i>15.634</i>		<i>SOUTH CAROLINA DEPARTMENT OF NATURAL RESOURCES</i>
<i>STATE WILDLIFE GRANTS</i>	<i>15.634</i>		<i>SOUTHEASTERN ASSOCIATION OF FISH AND WILDLIFE</i>
STATE WILDLIFE GRANTS	15.634		
NEOTROPICAL MIGRATORY BIRD CONSERVATION	15.635		
<i>RESEARCH GRANTS (GENERIC)</i>	<i>15.650</i>		<i>GALLUP</i>
<i>RESEARCH GRANTS (GENERIC)</i>	<i>15.650</i>		<i>GALLUP</i>
ENDANGERED SPECIES RECOVERY IMPLEMENTATION	15.657		
ENDANGERED SPECIES RECOVERY IMPLEMENTATION	15.657		
NFWF-USFWS CONSERVATION PARTNERSHIP	15.663		
FISH AND WILDLIFE COORDINATION AND ASSISTANCE	15.664		
FISH AND WILDLIFE COORDINATION AND ASSISTANCE	15.664		
ADAPTIVE SCIENCE	15.670		
<i>COOPERATIVE ECOSYSTEM STUDIES UNITS</i>	<i>15.678</i>		<i>GEORGIA SOUTHERN UNIVERSITY RESEARCH AND SERVICE FOUNDATION, INC.</i>
COOPERATIVE ECOSYSTEM STUDIES UNITS	15.678		
MEXICAN WOLF RECOVERY	15.680		
<i>WHITE-NOSE SYNDROME NATIONAL RESPONSE IMPLEMENTATION</i>	<i>15.684</i>		<i>KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION</i>
WHITE-NOSE SYNDROME NATIONAL RESPONSE IMPLEMENTATION	15.684		
<i>WHITE-NOSE SYNDROME NATIONAL RESPONSE IMPLEMENTATION</i>	<i>15.684</i>		<i>KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION</i>
<i>ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTITUTES</i>	<i>15.805</i>		<i>GEORGIA SOUTHERN UNIVERSITY RESEARCH AND SERVICE FOUNDATION, INC.</i>
ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTITUTES	15.805		
EARTHQUAKE HAZARDS PROGRAM ASSISTANCE	15.807		
<i>U.S. GEOLOGICAL SURVEY RESEARCH AND DATA COLLECTION</i>	<i>15.808</i>		<i>GEORGIA SOUTHERN UNIVERSITY RESEARCH AND SERVICE FOUNDATION, INC.</i>
U.S. GEOLOGICAL SURVEY RESEARCH AND DATA COLLECTION	15.808		
NATIONAL COOPERATIVE GEOLOGIC MAPPING	15.810		
COOPERATIVE RESEARCH UNITS	15.812		
<i>NATIONAL LAND REMOTE SENSING EDUCATION OUTREACH AND RESEARCH</i>	<i>15.815</i>		<i>AMERICAVIEW</i>
<i>NATIONAL AND REGIONAL CLIMATE ADAPTATION SCIENCE CENTERS</i>	<i>15.820</i>		<i>OKLAHOMA STATE UNIVERSITY</i>
HISTORIC PRESERVATION FUND GRANTS-IN-AID	15.904		
HISTORIC PRESERVATION FUND GRANTS-IN-AID	15.904		
OUTDOOR RECREATION ACQUISITION, DEVELOPMENT AND PLANNING	15.916		
NATIVE AMERICAN GRAVES PROTECTION AND REPATRIATION ACT	15.922		
<i>AMERICAN BATTLEFIELD PROTECTION</i>	<i>15.926</i>		<i>GEORGIA SOUTHERN UNIVERSITY RESEARCH AND SERVICE FOUNDATION, INC.</i>
<i>COOPERATIVE RESEARCH AND TRAINING PROGRAMS RESOURCES OF THE NATIONAL PARK SYSTEM</i>	<i>15.945</i>		<i>GEORGIA SOUTHERN UNIVERSITY RESEARCH AND SERVICE FOUNDATION, INC.</i>
COOPERATIVE RESEARCH AND TRAINING PROGRAMS RESOURCES OF THE NATIONAL PARK SYSTEM	15.945		
EMERGENCY SUPPLEMENTAL HISTORIC PRESERVATION FUND	15.957		
DIAGNOSTIC, FIELD AND TRAINING ASSISTANCE FOR WILD	15.RD	F15PX01848	
TOTAL DEPARTMENT OF THE INTERIOR			
DEPARTMENT OF JUSTICE			
SEXUAL ASSAULT SERVICES FORMULA PROGRAM	16.017		

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
		\$19,584	\$45,345	N/A	\$0
		\$11,425	\$11,425	N/A	\$0
"SCDNRFY2020025"		\$580	\$1,631,683	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SE-U2-F17AP00752-GA"		\$33,387	\$1,631,683	N/A	\$0
		\$1,597,716	\$1,631,683	N/A	\$0
		\$2,317	\$2,317	N/A	\$0
"D17PC00002"		\$45,864	\$240,923	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"HR001119C0135-001"		\$195,059	\$240,923	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$16,717	\$48,683	N/A	\$0
		\$31,966	\$48,683	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$1,420	\$1,420	N/A	\$0
		\$4,483	\$76,208	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$71,725	\$76,208	N/A	\$0
		\$8,652	\$8,652	N/A	\$0
"63828383-10"		\$49,637	\$117,273	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$67,636	\$117,273	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$50,966	\$50,966	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"0406.19.066731"		\$16,388	\$111,158	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$39,261	\$111,158	N/A	\$0
"F20AP10196-00"		\$55,509	\$111,158	N/A	\$0
"63828383-12"		\$11,213	\$104,297	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$93,084	\$104,297	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$98,299	\$98,299	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"63828383-18"		\$15,634	\$254,406	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$238,772	\$254,406	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$12,660	\$12,660	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$243,743	\$243,743	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AV18-GA-01"	\$2,026	\$23,466	\$23,466	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2-561570.UGA"		\$112,353	\$112,353	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$347	\$748,119	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$93,564	\$747,772	\$748,119	N/A	\$0
	\$818,064	\$2,725,752	\$2,725,752	N/A	\$0
		\$42,705	\$42,705	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"63828383-30"		\$69,069	\$69,069	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"63828383-13"		\$10,907	\$644,485	N/A	\$0
		\$633,578	\$644,485	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$818,742	\$818,742	N/A	\$0
		\$16,015	\$16,015	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$1,585,829	\$39,156,528			
	\$597,327	\$643,327	\$643,327	N/A	\$0

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	<i>Federal CFDA Number</i>	<i>Additional Award Identification (Optional)</i>	<i>Name of Funder Pass-Through Entity</i>
OVV RESEARCH AND EVALUATION PROGRAM	16.026		
COVID - 19 - CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM	16.034	COVID - 19	
COMMUNITY-BASED VIOLENCE PREVENTION PROGRAM	16.123		
SERVICES FOR TRAFFICKING VICTIMS	16.320		
GRANTS TO REDUCE DOMESTIC VIOLENCE, DATING VIOLENCE, SEXUAL ASSAULT, AND STALKING ON CAMPUS	16.525		
ENHANCED TRAINING AND SERVICES TO END VIOLENCE AND ABUSE OF WOMEN LATER IN LIFE	16.528		
JUVENILE JUSTICE AND DELINQUENCY PREVENTION	16.540		
MISSING CHILDREN'S ASSISTANCE	16.543		
TITLE V DELINQUENCY PREVENTION PROGRAM	16.548		
STATE JUSTICE STATISTICS PROGRAM FOR STATISTICAL ANALYSIS CENTERS	16.550		
<i>NATIONAL INSTITUTE OF JUSTICE RESEARCH, EVALUATION, AND DEVELOPMENT PROJECT GRANTS</i>	16.560		<i>APPLIED RESEARCH SOLUTIONS</i>
<i>NATIONAL INSTITUTE OF JUSTICE RESEARCH, EVALUATION, AND DEVELOPMENT PROJECT GRANTS</i>	16.560		<i>WESTED</i>
<i>NATIONAL INSTITUTE OF JUSTICE RESEARCH, EVALUATION, AND DEVELOPMENT PROJECT GRANTS</i>	16.560		<i>URBAN INSTITUTE</i>
<i>NATIONAL INSTITUTE OF JUSTICE RESEARCH, EVALUATION, AND DEVELOPMENT PROJECT GRANTS</i>	16.560		<i>RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY</i>
<i>NATIONAL INSTITUTE OF JUSTICE RESEARCH, EVALUATION, AND DEVELOPMENT PROJECT GRANTS</i>	16.560		<i>CRIMINAL INVESTIGATIONS AND NETWORK ANALYSIS CENTER (CINA)</i>
<i>NATIONAL INSTITUTE OF JUSTICE RESEARCH, EVALUATION, AND DEVELOPMENT PROJECT GRANTS</i>	16.560		<i>RTI INTERNATIONAL</i>
<i>NATIONAL INSTITUTE OF JUSTICE RESEARCH, EVALUATION, AND DEVELOPMENT PROJECT GRANTS</i>	16.560		<i>GEORGE MASON UNIVERSITY</i>
NATIONAL INSTITUTE OF JUSTICE RESEARCH, EVALUATION, AND DEVELOPMENT PROJECT GRANTS	16.560		
NATIONAL INSTITUTE OF JUSTICE RESEARCH, EVALUATION, AND DEVELOPMENT PROJECT GRANTS	16.560		
CRIME VICTIM ASSISTANCE	16.575		
CRIME VICTIM COMPENSATION	16.576		
<i>CRIME VICTIM ASSISTANCE/DISCRETIONARY GRANTS</i>	16.582		<i>EQUAL JUSTICE WORKS</i>
CRIME VICTIM ASSISTANCE/DISCRETIONARY GRANTS	16.582		
DRUG COURT DISCRETIONARY GRANT PROGRAM	16.585		
COVID - 19 - VIOLENCE AGAINST WOMEN FORMULA GRANTS	16.588	COVID - 19	
VIOLENCE AGAINST WOMEN FORMULA GRANTS	16.588		
GRANTS TO ENCOURAGE ARREST POLICIES AND ENFORCEMENT OF PROTECTION ORDERS PROGRAM	16.590		
RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PRISONERS	16.593		
CORRECTIONS TRAINING AND STAFF DEVELOPMENT	16.601		
STATE CRIMINAL ALIEN ASSISTANCE PROGRAM	16.606		
BULLETPROOF VEST PARTNERSHIP PROGRAM	16.607		
PROJECT SAFE NEIGHBORHOODS	16.609		
PUBLIC SAFETY PARTNERSHIP AND COMMUNITY POLICING GRANTS	16.710		
<i>JUVENILE MENTORING PROGRAM</i>	16.726		<i>NATIONAL 4-H COUNCIL</i>
JUVENILE MENTORING PROGRAM	16.726		
SPECIAL DATA COLLECTIONS AND STATISTICAL STUDIES	16.734		
EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM	16.738		
EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM	16.738		
DNA BACKLOG REDUCTION PROGRAM	16.741		
PAUL COVERDELL FORENSIC SCIENCES IMPROVEMENT GRANT PROGRAM	16.742		
<i>CRIMINAL AND JUVENILE JUSTICE AND MENTAL HEALTH COLLABORATION PROGRAM</i>	16.745		<i>FULTON COUNTY</i>
<i>CRIMINAL AND JUVENILE JUSTICE AND MENTAL HEALTH COLLABORATION PROGRAM</i>	16.745		<i>FORSYTH COUNTY</i>
EDWARD BYRNE MEMORIAL COMPETITIVE GRANT PROGRAM	16.751		
SECOND CHANCE ACT REENTRY INITIATIVE	16.812		
JOHN R. JUSTICE PROSECUTORS AND DEFENDERS INCENTIVE ACT	16.816		
SMART PROSECUTION INITIATIVE	16.825		

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
	\$20,341	\$105,832	\$105,832	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$4,160	\$4,160	N/A	\$0
	\$54,384	\$57,310	\$57,310	N/A	\$0
	\$294,347	\$416,106	\$416,106	N/A	\$0
		\$210,564	\$210,564	N/A	\$0
		\$14,103	\$14,103	N/A	\$0
	\$157,948	\$305,644	\$305,644	N/A	\$0
		\$475,460	\$475,460	N/A	\$0
	\$1,800	\$7,301	\$7,301	N/A	\$0
		\$123,222	\$123,222	N/A	\$0
"CON004258"		\$84	\$550,211	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON006958"		\$1,550	\$550,211	N/A	\$0
"PRE-AUTH. LTR"		\$6,880	\$550,211	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON013345"		\$14,444	\$550,211	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON012048"		\$18,784	\$550,211	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"560686338"		\$21,562	\$550,211	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON014612"		\$28,786	\$550,211	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$31,843	\$550,211	N/A	\$0
	\$6,333	\$426,278	\$550,211	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$61,411,936	\$75,976,293	\$75,976,293	N/A	\$0
		\$5,406,443	\$5,406,443	N/A	\$0
"2018CVJC"		\$11,432	\$493,550	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$338,750	\$482,118	\$493,550	N/A	\$0
	\$324,579	\$462,807	\$462,807	N/A	\$0
		\$129,182	\$4,601,584	N/A	\$0
	\$3,374,389	\$4,472,402	\$4,601,584	N/A	\$0
		\$12,573	\$12,573	N/A	\$0
	\$85,256	\$492,274	\$492,274	N/A	\$0
		\$15,200	\$15,200	N/A	\$0
		\$1,847,193	\$1,847,193	N/A	\$0
	\$11,412	\$11,412	\$11,412	N/A	\$0
	\$424,336	\$530,503	\$530,503	N/A	\$0
		\$408,180	\$408,180	N/A	\$0
"2018-JU-FX-0005"		\$22,823	\$112,171	N/A	\$0
	\$9,515	\$89,348	\$112,171	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$18,322	\$18,322	N/A	\$0
		-\$189	\$5,319,102	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$3,227,428	\$5,319,291	\$5,319,102	N/A	\$0
		\$1,953,201	\$1,953,201	N/A	\$0
		\$727,391	\$727,391	N/A	\$0
"SCFULRE531267CV"		\$1,762	\$46,438	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"586000828"		\$44,676	\$46,438	N/A	\$0
		-\$674	-\$674	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		-\$114,533	-\$114,533	N/A	\$0
		\$51,487	\$51,487	N/A	\$0
		\$6,363	\$6,363	N/A	\$0

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	<i>Federal CFDA Number</i>	<i>Additional Award Identification (Optional)</i>	<i>Name of Funder Pass-Through Entity</i>
INNOVATIVE RESPONSES TO BEHAVIOR IN THE COMMUNITY: SWIFT, CERTAIN, AND FAIR SUPERVISION PROGRAM	16.828		
NATIONAL SEXUAL ASSAULT KIT INITIATIVE	16.833		
BODY WORN CAMERA POLICY AND IMPLEMENTATION	16.835		
BODY WORN CAMERA POLICY AND IMPLEMENTATION	16.835		
<i>COMPREHENSIVE OPIOID, STIMULANT, AND SUBSTANCE ABUSE PROGRAM</i>	16.838		<i>INSTITUTE FOR INTERGOVERNMENTAL RESEARCH</i>
COMPREHENSIVE OPIOID, STIMULANT, AND SUBSTANCE ABUSE PROGRAM	16.838		
<i>STOP SCHOOL VIOLENCE</i>	16.839		<i>RICHMOND COUNTY SCHOOL DISTRICT</i>
STOP SCHOOL VIOLENCE	16.839		
OPIOID AFFECTED YOUTH INITIATIVE	16.842		
EQUITABLE SHARING PROGRAM	16.922		
DHS SLOT/ICE OT	16.U20	FS 13401	
FBI NGMOTF	16.U21	FS11402	
DOJ OCDETF OT	16.U22	FS 11404	
DEA OVERTIME	16.U23	29001	
FEDERAL OVERTIME AGREEMENTS	16.U24	DOJ AND FBI TASK FORCE AGREEMENTS	
TOTAL DEPARTMENT OF JUSTICE			
DEPARTMENT OF LABOR			
LABOR FORCE STATISTICS	17.002		
COMPENSATION AND WORKING CONDITIONS	17.005		
EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	17.207		
UNEMPLOYMENT INSURANCE	17.225		
COVID - 19 - UNEMPLOYMENT INSURANCE	17.225	COVID - 19	
SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM	17.235		
TRADE ADJUSTMENT ASSISTANCE	17.245		
<i>WIOA ADULT PROGRAM</i>	17.258		<i>NORTHEAST GEORGIA REGIONAL COMMISSION</i>
<i>WIOA ADULT PROGRAM</i>	17.258		<i>CITY OF COLQUITT</i>
<i>WIOA ADULT PROGRAM</i>	17.258		<i>WEST CENTRAL GEORGIA WORKFORCE DEVELOPMENT CORPORATION</i>
<i>WIOA ADULT PROGRAM</i>	17.258		<i>CENTRAL SAVANNAH RIVER AREA REGIONAL COMMISSION</i>
<i>WIOA ADULT PROGRAM</i>	17.258		<i>RIVER VALLEY REGIONAL COMMISSION</i>
<i>WIOA ADULT PROGRAM</i>	17.258		<i>NORTHWEST GEORGIA REGIONAL COMMISSION</i>
<i>WIOA ADULT PROGRAM</i>	17.258		<i>SOUTHERN GEORGIA REGIONAL COMMISSION</i>
<i>WIOA ADULT PROGRAM</i>	17.258		<i>ATLANTA REGIONAL COMMISSION</i>
<i>WIOA ADULT PROGRAM</i>	17.258		<i>NORTHWEST GEORGIA REGIONAL COMMISSION</i>
<i>WIOA ADULT PROGRAM</i>	17.258		<i>NORTHWEST GEORGIA REGIONAL COMMISSION</i>
<i>WIOA ADULT PROGRAM</i>	17.258		<i>MIDDLE GEORGIA CONSORTIUM, INC.</i>
<i>WIOA ADULT PROGRAM</i>	17.258		<i>NORTHEAST GEORGIA REGIONAL COMMISSION</i>
<i>WIOA ADULT PROGRAM</i>	17.258		<i>SOUTHERN GEORGIA REGIONAL COMMISSION</i>
WIOA ADULT PROGRAM	17.258		
<i>WIOA YOUTH ACTIVITIES</i>	17.259		<i>GEORGIA MOUNTAINS REGIONAL COMMISSION</i>

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
	\$57,851	\$127,723	\$127,723	N/A	\$0
	\$655,897	\$990,564	\$990,564	N/A	\$0
		\$30,739	\$759,147	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$728,408	\$759,147	N/A	\$0
"38000_SFY20"		\$53,131	\$525,809	N/A	\$0
	\$451,562	\$472,678	\$525,809	N/A	\$0
"SUBAWARD NO. 34100-1"		\$3,099	\$80,360	N/A	\$0
	\$45,000	\$77,261	\$80,360	N/A	\$0
	\$246,799	\$405,895	\$405,895	N/A	\$0
		\$1,196,989	\$1,196,989	N/A	\$0
		\$11,883	\$11,883	N/A	\$0
		\$15,451	\$15,451	N/A	\$0
		\$27,050	\$27,050	N/A	\$0
		\$282,469	\$282,469	N/A	\$0
		\$333,365	\$333,365	N/A	\$0
	\$71,797,190	\$106,047,225			
		\$1,533,285	\$1,533,285	N/A	\$0
		\$17,204	\$17,204	N/A	\$0
		\$12,055,130	\$12,055,130	EMPLOYMENT SERVICE CLUSTER	\$16,731,500
		\$2,601,316,139	\$12,050,390,446	N/A	\$0
		\$9,449,074,307	\$12,050,390,446	N/A	\$0
	\$1,451,971	\$1,563,353	\$1,563,353	N/A	\$0
		\$3,774,410	\$3,774,410	N/A	\$0
"35870"		\$6,943	\$21,331,434	WIOA CLUSTER	\$84,663,673
"RCOCQRE531388CV"		\$7,293	\$21,331,434	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"270529166A"		\$94,548	\$21,331,434	WIOA CLUSTER	\$84,663,673
"WIOA1"		\$97,888	\$21,331,434	WIOA CLUSTER	\$84,663,673
"11-15-16-08-015"		\$214,708	\$21,331,434	WIOA CLUSTER	\$84,663,673
"01-15-114"		\$262,782	\$21,331,434	WIOA CLUSTER	\$84,663,673
"AA-32361-18-55-A-13 AND AA-33224-19-55-A-13 A"		\$266,437	\$21,331,434	WIOA CLUSTER	\$84,663,673
"WD1817.2"		\$268,647	\$21,331,434	WIOA CLUSTER	\$84,663,673
"01-15-108-CA1"		\$287,946	\$21,331,434	WIOA CLUSTER	\$84,663,673
"82717001"		\$296,149	\$21,331,434	WIOA CLUSTER	\$84,663,673
"17-11-19-09-AD"		\$315,405	\$21,331,434	WIOA CLUSTER	\$84,663,673
"3550A"		\$484,084	\$21,331,434	WIOA CLUSTER	\$84,663,673
"19-06, 19-08"		\$828,261	\$21,331,434	WIOA CLUSTER	\$84,663,673
	\$15,391,247	\$17,900,343	\$21,331,434	WIOA CLUSTER	\$84,663,673
"35762"		\$1,633	\$21,885,427	WIOA CLUSTER	\$84,663,673

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	Federal CFDA Number	Additional Award Identification (Optional)	Name of Funder Pass-Through Entity
<i>WIOA YOUTH ACTIVITIES</i>	17.259		SOUTHERN GEORGIA REGIONAL COMMISSION
<i>WIOA YOUTH ACTIVITIES</i>	17.259		SOUTHERN GEORGIA REGIONAL COMMISSION
<i>WIOA YOUTH ACTIVITIES</i>	17.259		GEORGIA MOUNTAINS REGIONAL COMMISSION
<i>WIOA YOUTH ACTIVITIES</i>	17.259		NORTHEAST GEORGIA REGIONAL COMMISSION
<i>WIOA YOUTH ACTIVITIES</i>	17.259		MIDDLE GEORGIA CONSORTIUM, INC.
<i>WIOA YOUTH ACTIVITIES</i>	17.259		WEST CENTRAL GEORGIA WORKFORCE DEVELOPMENT CORPORATION
<i>WIOA YOUTH ACTIVITIES</i>	17.259		NORTHEAST GEORGIA REGIONAL COMMISSION
<i>WIOA YOUTH ACTIVITIES</i>	17.259		NORTHWEST GEORGIA REGIONAL COMMISSION
WIOA YOUTH ACTIVITIES	17.259		
WIOA PILOTS, DEMONSTRATIONS, AND RESEARCH PROJECTS	17.261		
H-1B JOB TRAINING GRANTS	17.268		
WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)	17.271		
TEMPORARY LABOR CERTIFICATION FOR FOREIGN WORKERS	17.273		
YOUTHBUILD	17.274		
<i>WIOA NATIONAL DISLOCATED WORKER GRANTS / WIA NATIONAL EMERGENCY GRANTS</i>	17.277		SOUTHERN GEORGIA REGIONAL COMMISSION
<i>WIOA NATIONAL DISLOCATED WORKER GRANTS / WIA NATIONAL EMERGENCY GRANTS</i>	17.277		GEORGIA MOUNTAINS REGIONAL COMMISSION
COVID - 19 - WIOA NATIONAL DISLOCATED WORKER GRANTS / WIA NATIONAL EMERGENCY GRANTS	17.277	COVID - 19	
WIOA NATIONAL DISLOCATED WORKER GRANTS / WIA NATIONAL EMERGENCY GRANTS	17.277		
<i>WIOA DISLOCATED WORKER FORMULA GRANTS</i>	17.278		RIVER VALLEY REGIONAL COMMISSION
<i>WIOA DISLOCATED WORKER FORMULA GRANTS</i>	17.278		SOUTHERN GEORGIA REGIONAL COMMISSION
<i>WIOA DISLOCATED WORKER FORMULA GRANTS</i>	17.278		SOUTHERN GEORGIA REGIONAL COMMISSION
<i>WIOA DISLOCATED WORKER FORMULA GRANTS</i>	17.278		THREE RIVERS REGIONAL COMMISSION
<i>WIOA DISLOCATED WORKER FORMULA GRANTS</i>	17.278		MIDDLE GEORGIA CONSORTIUM, INC.
<i>WIOA DISLOCATED WORKER FORMULA GRANTS</i>	17.278		NORTHWESTERN UNIVERSITY
<i>WIOA DISLOCATED WORKER FORMULA GRANTS</i>	17.278		NORTHEAST GEORGIA REGIONAL COMMISSION
<i>WIOA DISLOCATED WORKER FORMULA GRANTS</i>	17.278		WEST CENTRAL GEORGIA WORKFORCE DEVELOPMENT CORPORATION
<i>WIOA DISLOCATED WORKER FORMULA GRANTS</i>	17.278		MIDDLE GEORGIA CONSORTIUM, INC.
WIOA DISLOCATED WORKER FORMULA GRANTS	17.278		
WIOA DISLOCATED WORKER NATIONAL RESERVE DEMONSTRATION GRANTS	17.280		
JOB CORPS EXPERIMENTAL PROJECTS AND TECHNICAL ASSISTANCE	17.287		
OCCUPATIONAL SAFETY AND HEALTH SUSAN HARWOOD TRAINING GRANTS	17.502		
OCCUPATIONAL SAFETY AND HEALTH SUSAN HARWOOD TRAINING GRANTS	17.502		
CONSULTATION AGREEMENTS	17.504		
MINE HEALTH AND SAFETY GRANTS	17.600		
JOBS FOR VETERANS STATE GRANTS	17.801		
TOTAL DEPARTMENT OF LABOR			

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"AA-32361-18-55-A-13 AND AA-33224-19-55-A-13 B"		\$3,651	\$21,885,427	WIOA CLUSTER	\$84,663,673
"19-06, 19-07"		\$19,507	\$21,885,427	WIOA CLUSTER	\$84,663,673
"WIOA YOUTH"		\$36,798	\$21,885,427	WIOA CLUSTER	\$84,663,673
"35997"		\$73,364	\$21,885,427	WIOA CLUSTER	\$84,663,673
"17-11-24-04-OSY"		\$213,681	\$21,885,427	WIOA CLUSTER	\$84,663,673
"270529166B"		\$221,781	\$21,885,427	WIOA CLUSTER	\$84,663,673
"3550Y"		\$232,460	\$21,885,427	WIOA CLUSTER	\$84,663,673
"01-15-20-989"		\$539,061	\$21,885,427	WIOA CLUSTER	\$84,663,673
	\$18,703,849	\$20,543,491	\$21,885,427	WIOA CLUSTER	\$84,663,673
		\$109,430	\$109,430	N/A	\$0
		\$1,841,239	\$1,841,239	N/A	\$0
		\$660,601	\$660,601	N/A	\$0
		\$266,371	\$266,371	N/A	\$0
		\$14,684	\$14,684	N/A	\$0
"19-06A"		\$50,270	\$4,706,139	N/A	\$0
"WIOA NAVIGATOR"		\$58,002	\$4,706,139	N/A	\$0
		\$250,844	\$4,706,139	N/A	\$0
		\$4,347,023	\$4,706,139	N/A	\$0
"31-15-16-08-015"		\$3,769	\$41,482,343	WIOA CLUSTER	\$84,663,673
"AA-32361-18-55-A-13 AND AA-33224-19-55-A-13 C"		\$4,265	\$41,482,343	WIOA CLUSTER	\$84,663,673
"19-06"		\$22,176	\$41,482,343	WIOA CLUSTER	\$84,663,673
"STRRC0001146801"		\$28,238	\$41,482,343	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"WIA2019"		\$28,501	\$41,482,343	WIOA CLUSTER	\$84,663,673
"CONTRACT DATED 1 SEPT 2017"		\$80,119	\$41,482,343	WIOA CLUSTER	\$84,663,673
"3550D"		\$177,768	\$41,482,343	WIOA CLUSTER	\$84,663,673
"581656795"		\$264,979	\$41,482,343	WIOA CLUSTER	\$84,663,673
"17-11-19-09-DW"		\$375,033	\$41,482,343	WIOA CLUSTER	\$84,663,673
	\$31,616,423	\$40,497,495	\$41,482,343	WIOA CLUSTER	\$84,663,673
	\$17,924	\$592,773	\$592,773	N/A	\$0
		\$41,915	\$41,915	N/A	\$0
		\$22,569	\$197,424	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$174,855	\$197,424	N/A	\$0
		\$1,302,876	\$1,302,876	N/A	\$0
		\$189,548	\$189,548	N/A	\$0
		\$4,676,370	\$4,676,370	EMPLOYMENT SERVICE CLUSTER	\$16,731,500
	\$67,181,414	\$12,168,632,402			

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	<i>Federal CFDA Number</i>	<i>Additional Award Identification (Optional)</i>	<i>Name of Funder Pass-Through Entity</i>
DEPARTMENT OF STATE			
<i>ACADEMIC EXCHANGE PROGRAMS - UNDERGRADUATE PROGRAMS</i>	19.009		WORLD LEARNING, INC.
<i>ACADEMIC EXCHANGE PROGRAMS - UNDERGRADUATE PROGRAMS</i>	19.009		IREX
<i>ACADEMIC EXCHANGE PROGRAMS - UNDERGRADUATE PROGRAMS</i>	19.009		WORLD LEARNING, INC.
<i>ACADEMIC EXCHANGE PROGRAMS - UNDERGRADUATE PROGRAMS</i>	19.009		
<i>ACADEMIC EXCHANGE PROGRAMS - UNDERGRADUATE PROGRAMS</i>	19.009		WORLD LEARNING, INC.
<i>ACADEMIC EXCHANGE PROGRAMS - UNDERGRADUATE PROGRAMS</i>	19.009		IREX
<i>ENVIRONMENTAL AND SCIENTIFIC PARTNERSHIPS AND PROGRAMS</i>	19.017		VENTUREWELL
<i>ENVIRONMENTAL AND SCIENTIFIC PARTNERSHIPS AND PROGRAMS</i>	19.017		OCEAN CONSERVANCY
<i>INTERNATIONAL PROGRAMS TO COMBAT HUMAN TRAFFICKING</i>	19.019		
<i>INVESTING IN PEOPLE IN THE MIDDLE EAST AND NORTH AFRICA</i>	19.021		IREX
<i>GLOBAL THREAT REDUCTION</i>	19.033		
<i>PUBLIC DIPLOMACY PROGRAMS</i>	19.040		
<i>ACADEMIC EXCHANGE PROGRAMS - ENGLISH LANGUAGE PROGRAMS</i>	19.421		FHI 360
<i>MIDDLE EAST PARTNERSHIP INITIATIVE</i>	19.500		AMERICAN UNIVERSITY OF BEIRUT
<i>AEECA/ESF PD PROGRAMS</i>	19.900		
<i>EXPORT CONTROL AND RELATED BORDER SECURITY</i>	19.901		
TOTAL DEPARTMENT OF STATE			
DEPARTMENT OF TRANSPORTATION			
<i>COVID - 19 - AIRPORT IMPROVEMENT PROGRAM</i>	20.106	COVID - 19	
<i>AIRPORT IMPROVEMENT PROGRAM</i>	20.106		
<i>AVIATION RESEARCH GRANTS</i>	20.108		THE NATIONAL INSTITUTE OF AEROSPACE
<i>AVIATION RESEARCH GRANTS</i>	20.108		
<i>AIR TRANSPORTATION CENTERS OF EXCELLENCE</i>	20.109		
<i>HIGHWAY RESEARCH AND DEVELOPMENT PROGRAM</i>	20.200		THE NATIONAL ACADEMIES OF SCIENCES, ENGINEERING, AND MEDICINE
<i>HIGHWAY RESEARCH AND DEVELOPMENT PROGRAM</i>	20.200		THE NATIONAL ACADEMIES OF SCIENCES, ENGINEERING, AND MEDICINE
<i>HIGHWAY RESEARCH AND DEVELOPMENT PROGRAM</i>	20.200		KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>HIGHWAY RESEARCH AND DEVELOPMENT PROGRAM</i>	20.200		KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>HIGHWAY RESEARCH AND DEVELOPMENT PROGRAM</i>	20.200		THE NATIONAL ACADEMIES OF SCIENCES, ENGINEERING, AND MEDICINE
<i>HIGHWAY RESEARCH AND DEVELOPMENT PROGRAM</i>	20.200		OKLAHOMA STATE UNIVERSITY
<i>HIGHWAY RESEARCH AND DEVELOPMENT PROGRAM</i>	20.200		THE NATIONAL ACADEMIES OF SCIENCES, ENGINEERING, AND MEDICINE
<i>HIGHWAY PLANNING AND CONSTRUCTION</i>	20.205		CREARE, LLC
<i>HIGHWAY PLANNING AND CONSTRUCTION</i>	20.205		UNIVERSITY OF FLORIDA
<i>HIGHWAY PLANNING AND CONSTRUCTION</i>	20.205		OLD DOMINION UNIVERSITY RESEARCH FOUNDATION
<i>HIGHWAY PLANNING AND CONSTRUCTION</i>	20.205		OLD DOMINION UNIVERSITY RESEARCH FOUNDATION
<i>HIGHWAY PLANNING AND CONSTRUCTION</i>	20.205		UNIVERSITY OF FLORIDA
<i>HIGHWAY PLANNING AND CONSTRUCTION</i>	20.205		ICF INTERNATIONAL, INC.
<i>HIGHWAY PLANNING AND CONSTRUCTION</i>	20.205		UNIVERSITY OF FLORIDA
<i>HIGHWAY PLANNING AND CONSTRUCTION</i>	20.205		UNIVERSITY OF TEXAS AT ARLINGTON

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"RWLIN0001130001"		-\$851	\$84,130	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON010159"		-\$803	\$84,130	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CBSA18-UGA01"		\$3	\$84,130	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$2,648	\$84,130	N/A	\$0
"CON013973"		\$24,186	\$84,130	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"198803"		\$58,947	\$84,130	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"23961"		\$15,765	\$104,584	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"ROCEC0001160001"	\$17,927	\$88,819	\$104,584	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$696,433	\$2,044,259	\$2,044,259	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"FY21-HEP19-GT-01"		\$21,208	\$21,208	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$15,687	\$15,688	\$15,688	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$174,673	\$174,673	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON013088"		\$914	\$914	N/A	\$0
"SNEAAC20CA0028"		\$25,357	\$25,357	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$17,082	\$17,082	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$835	\$835	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	<u>\$730,047</u>	<u>\$2,488,730</u>			
	\$6,723,563	\$6,731,794	\$50,271,164	N/A	\$0
	\$43,226,992	\$43,539,370	\$50,271,164	N/A	\$0
"X16-8329-GTRC"		-\$3,185	-\$5,470	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		-\$2,285	-\$5,470	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$1,217,743	\$5,793,431	\$5,793,431	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"HR2044015"		\$2,382	\$320,085	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"182618L"		\$11,870	\$320,085	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"RP 18-28"		\$20,035	\$320,085	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"RP 19-07"		\$22,988	\$320,085	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"FELLOWSHIP FOR MOSES IKE-SEP 2"		\$27,000	\$320,085	N/A	\$0
"1-578560-GTRC"		\$114,797	\$320,085	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"200011051"		\$121,013	\$320,085	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"6913G618C100008"		-\$2,362	\$1,452,526,382	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AMEND 20- (UFDSP00011673)"		\$189	\$1,452,526,382	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AWARD EXECUTED 9/10/19"		\$3,183	\$1,452,526,382	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"#14055 ACRP AWARD"		\$6,000	\$1,452,526,382	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"UFDSP00011673 AMEND 18 PROJ F3"		\$7,617	\$1,452,526,382	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"17ANSK0018"		\$8,057	\$1,452,526,382	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AMENDMENT 24"		\$10,162	\$1,452,526,382	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CTEDD 021-04"		\$13,280	\$1,452,526,382	RESEARCH AND DEVELOPMENT	\$1,233,831,971

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	<i>Federal CFDA Number</i>	<i>Additional Award Identification (Optional)</i>	<i>Name of Funder Pass-Through Entity</i>
<i>HIGHWAY PLANNING AND CONSTRUCTION</i>	20.205		UNIVERSITY OF FLORIDA
<i>HIGHWAY PLANNING AND CONSTRUCTION</i>	20.205		UNIVERSITY OF TEXAS AT ARLINGTON
<i>HIGHWAY PLANNING AND CONSTRUCTION</i>	20.205		TRANSPORTATION RESEARCH BOARD
<i>HIGHWAY PLANNING AND CONSTRUCTION</i>	20.205		UNIVERSITY OF NEVADA
<i>HIGHWAY PLANNING AND CONSTRUCTION</i>	20.205		UNIVERSITY OF TEXAS AT ARLINGTON
<i>HIGHWAY PLANNING AND CONSTRUCTION</i>	20.205		UNIVERSITY OF FLORIDA
<i>HIGHWAY PLANNING AND CONSTRUCTION</i>	20.205		UNIVERSITY OF FLORIDA
<i>HIGHWAY PLANNING AND CONSTRUCTION</i>	20.205		UNIVERSITY OF TEXAS AT ARLINGTON
<i>HIGHWAY PLANNING AND CONSTRUCTION</i>	20.205		UNIVERSITY OF FLORIDA
<i>HIGHWAY PLANNING AND CONSTRUCTION</i>	20.205		UNIVERSITY OF FLORIDA
<i>HIGHWAY PLANNING AND CONSTRUCTION</i>	20.205		THE NATIONAL ACADEMIES OF SCIENCES, ENGINEERING, AND MEDICINE
<i>HIGHWAY PLANNING AND CONSTRUCTION</i>	20.205		UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN
<i>HIGHWAY PLANNING AND CONSTRUCTION</i>	20.205		TRANSPORTATION RESEARCH BOARD
<i>HIGHWAY PLANNING AND CONSTRUCTION</i>	20.205		UNIVERSITY OF CALIFORNIA, DAVIS
<i>HIGHWAY PLANNING AND CONSTRUCTION</i>	20.205		ARIZONA STATE UNIVERSITY
<i>HIGHWAY PLANNING AND CONSTRUCTION</i>	20.205		GEORGIA SOUTHERN UNIVERSITY RESEARCH AND SERVICE FOUNDATION, INC.
HIGHWAY PLANNING AND CONSTRUCTION	20.205		
HIGHWAY PLANNING AND CONSTRUCTION	20.205		
HIGHWAY TRAINING AND EDUCATION	20.215		
HIGHWAY TRAINING AND EDUCATION	20.215		
MOTOR CARRIER SAFETY ASSISTANCE	20.218		
RECREATIONAL TRAILS PROGRAM	20.219		
FEDERAL LANDS ACCESS PROGRAM	20.224		
COMMERCIAL DRIVER'S LICENSE PROGRAM IMPLEMENTATION GRANT	20.232		
COMMERCIAL MOTOR VEHICLE OPERATOR SAFETY TRAINING GRANTS	20.235		
MOTOR CARRIER SAFETY ASSISTANCE HIGH PRIORITY ACTIVITIES GRANTS AND COOPERATIVE AGREEMENTS	20.237		
HIGH-SPEED RAIL CORRIDORS AND INTERCITY PASSENGER RAIL SERVICE CAPITAL ASSISTANCE GRANTS	20.319		
CONSOLIDATED RAIL INFRASTRUCTURE AND SAFETY IMPROVEMENTS	20.325		
FEDERAL TRANSIT CAPITAL INVESTMENT GRANTS	20.500		
METROPOLITAN TRANSPORTATION PLANNING AND STATE AND NON-METROPOLITAN PLANNING AND RESEARCH	20.505		
FEDERAL TRANSIT FORMULA GRANTS	20.507		
COVID - 19 - FEDERAL TRANSIT FORMULA GRANTS	20.507	COVID - 19	
FORMULA GRANTS FOR RURAL AREAS AND TRIBAL TRANSIT PROGRAM	20.509		
COVID - 19 - FORMULA GRANTS FOR RURAL AREAS AND TRIBAL TRANSIT PROGRAM	20.509	COVID - 19	
ENHANCED MOBILITY OF SENIORS AND INDIVIDUALS WITH DISABILITIES	20.513		
JOB ACCESS AND REVERSE COMMUTE PROGRAM	20.516		

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"AMENDMENT 23"		\$13,787	\$1,452,526,382	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CTEDD 2021 # 021-08"		\$19,349	\$1,452,526,382	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"NCHRP-214"		\$20,204	\$1,452,526,382	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"GR10321"		\$27,953	\$1,452,526,382	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CTEDD 2020"		\$31,431	\$1,452,526,382	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"UFDSP00011673 AMEND. 5"		\$33,167	\$1,452,526,382	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AMEND 20 (UFDSP00011673)"		\$42,765	\$1,452,526,382	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CTEDD 2020-02"		\$60,072	\$1,452,526,382	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"UFDSP00011673 AMEND 18 PROJ H3"		\$68,168	\$1,452,526,382	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"UFDSP00011673 - PROJECT Q2"		\$88,799	\$1,452,526,382	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"UFDSP00011673 - AMEND 20"		\$96,645	\$1,452,526,382	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"HR-01-60"		\$113,046	\$1,452,526,382	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"087795-17555"		\$116,171	\$1,452,526,382	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"TCRP A-43"		\$170,886	\$1,452,526,382	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A17-0183-S002"		\$417,765	\$1,452,526,382	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"17-166"		\$465,829	\$1,452,526,382	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"63828383-14"	\$50,175	\$526,329	\$1,452,526,382	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$1,076,448	\$1,452,526,382	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$75,397,725	\$1,449,091,442	\$1,452,526,382	HIGHWAY PLANNING AND CONSTRUCTION CLUSTER	\$1,451,817,315
		\$4,103	\$51,523	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$47,420	\$51,523	N/A	\$0
		\$11,609,594	\$11,609,594	FEDERAL MOTOR CARRIER SAFETY ASSISTANCE (FMCSA)	\$12,556,539
	\$2,202,747	\$2,570,061	\$2,570,061	HIGHWAY PLANNING AND CONSTRUCTION CLUSTER	\$1,451,817,315
		\$155,812	\$155,812	HIGHWAY PLANNING AND CONSTRUCTION CLUSTER	\$1,451,817,315
		\$590,685	\$590,685	N/A	\$0
		\$54,521	\$54,521	N/A	\$0
		\$946,945	\$946,945	FEDERAL MOTOR CARRIER SAFETY ASSISTANCE (FMCSA)	\$12,556,539
		-\$1,197	-\$1,197	N/A	\$0
		\$1,041,945	\$1,041,945	N/A	\$0
		\$6,955,190	\$6,955,190	FEDERAL TRANSIT CLUSTER	\$57,101,223
	\$3,210,556	\$3,731,041	\$3,731,041	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$3,395,911	\$11,538,978	\$42,051,894	FEDERAL TRANSIT CLUSTER	\$57,101,223
	\$24,710,506	\$30,512,916	\$42,051,894	FEDERAL TRANSIT CLUSTER	\$57,101,223
	\$291,041	\$1,051,240	\$48,873,786	N/A	\$0
	\$31,868,785	\$47,822,546	\$48,873,786	N/A	\$0
		\$3,971,061	\$3,971,061	TRANSIT SERVICES PROGRAMS CLUSTER	\$4,223,044
	\$95,736	\$251,983	\$251,983	TRANSIT SERVICES PROGRAMS CLUSTER	\$4,223,044

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	<i>Federal CFDA Number</i>	<i>Additional Award Identification (Optional)</i>	<i>Name of Funder Pass-Through Entity</i>
ALTERNATIVES ANALYSIS	20.522		
STATE OF GOOD REPAIR GRANTS PROGRAM	20.525		
BUSES AND BUS FACILITIES FORMULA, COMPETITIVE, AND LOW OR NO EMISSIONS PROGRAMS	20.526		
RAIL FIXED GUIDEWAY PUBLIC TRANSPORTATION SYSTEM STATE SAFETY OVERSIGHT FORMULA GRANT PROGRAM	20.528		
PUBLIC TRANSPORTATION INNOVATION	20.530		
STATE AND COMMUNITY HIGHWAY SAFETY	20.600		
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION (NHTSA) DISCRETIONARY SAFETY GRANTS AND COOPERATIVE AGREEMENTS	20.614		
E-911 GRANT PROGRAM	20.615		
<i>NATIONAL PRIORITY SAFETY PROGRAMS</i>	20.616		GEORGIA SOUTHERN UNIVERSITY RESEARCH AND SERVICE FOUNDATION, INC.
<i>NATIONAL PRIORITY SAFETY PROGRAMS</i>	20.616		KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
NATIONAL PRIORITY SAFETY PROGRAMS	20.616		
PIPELINE SAFETY PROGRAM STATE BASE GRANT	20.700		
<i>UNIVERSITY TRANSPORTATION CENTERS PROGRAM</i>	20.701		UNIVERSITY OF TEXAS AT ARLINGTON
<i>UNIVERSITY TRANSPORTATION CENTERS PROGRAM</i>	20.701		MISSOURI UNIVERSITY OF SCIENCE AND TECHNOLOGY
<i>UNIVERSITY TRANSPORTATION CENTERS PROGRAM</i>	20.701		MISSOURI UNIVERSITY OF SCIENCE AND TECHNOLOGY
<i>UNIVERSITY TRANSPORTATION CENTERS PROGRAM</i>	20.701		MISSOURI UNIVERSITY OF SCIENCE AND TECHNOLOGY
<i>UNIVERSITY TRANSPORTATION CENTERS PROGRAM</i>	20.701		PURDUE UNIVERSITY
UNIVERSITY TRANSPORTATION CENTERS PROGRAM	20.701		
<i>UNIVERSITY TRANSPORTATION CENTERS PROGRAM</i>	20.701		TEXAS A&M UNIVERSITY
INTERAGENCY HAZARDOUS MATERIALS PUBLIC SECTOR TRAINING AND PLANNING GRANTS	20.703		
PORT INFRASTRUCTURE DEVELOPMENT PROGRAM	20.823		
NATIONALLY SIGNIFICANT FREIGHT AND HIGHWAY PROJECTS	20.934		
TOTAL DEPARTMENT OF TRANSPORTATION			
DEPARTMENT OF TREASURY			
VOLUNTEER INCOME TAX ASSISTANCE (VITA) MATCHING GRANT PROGRAM	21.009		
EQUITABLE SHARING	21.016		
<i>COVID - 19 - CORONAVIRUS RELIEF FUND</i>	21.019	COVID - 19	CITY OF ATLANTA
COVID - 19 - CORONAVIRUS RELIEF FUND	21.019	COVID - 19	
COVID - 19 - EMERGENCY RENTAL ASSISTANCE PROGRAM	21.023	COVID - 19	
COVID - 19 - HOMEOWNER ASSISTANCE FUND	21.026	COVID - 19	
COVID - 19 - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	21.027	COVID - 19	
TOTAL DEPARTMENT OF TREASURY			
APPALACHIAN REGIONAL COMMISSION			
APPALACHIAN AREA DEVELOPMENT	23.002		
<i>APPALACHIAN RESEARCH, TECHNICAL ASSISTANCE, AND DEMONSTRATION PROJECTS</i>	23.011		EAST TENNESSEE STATE UNIVERSITY
APPALACHIAN RESEARCH, TECHNICAL ASSISTANCE, AND DEMONSTRATION PROJECTS	23.011		
TOTAL APPALACHIAN REGIONAL COMMISSION			
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION			
EMPLOYMENT DISCRIMINATION TITLE VII OF THE CIVIL RIGHTS ACT OF 1964	30.001		

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
		\$75,180	\$75,180	N/A	\$0
		\$1,280,438	\$1,280,438	FEDERAL TRANSIT CLUSTER	\$57,101,223
	\$6,661,061	\$6,813,701	\$6,813,701	FEDERAL TRANSIT CLUSTER	\$57,101,223
		\$1,048,764	\$1,048,764	N/A	\$0
		\$61,207	\$61,207	N/A	\$0
	\$4,855,878	\$9,354,462	\$9,354,462	HIGHWAY SAFETY CLUSTER	\$15,893,809
		\$121,911	\$121,911	N/A	\$0
		\$426,283	\$426,283	N/A	\$0
"63828383-15"		\$3,564	\$6,539,347	HIGHWAY SAFETY CLUSTER	\$15,893,809
"YA-2018402TSP-010"		\$3,615	\$6,539,347	HIGHWAY SAFETY CLUSTER	\$15,893,809
	\$1,083,768	\$6,532,168	\$6,539,347	HIGHWAY SAFETY CLUSTER	\$15,893,809
		\$1,029,654	\$1,029,654	N/A	\$0
"C-TEDD 2020 - RE:2016 MOU"		\$4,200	\$732,404	N/A	\$0
"#0055082-02D"		\$13,749	\$732,404	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"00055082-02B"		\$32,238	\$732,404	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"00055082-02C"		\$61,872	\$732,404	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"16100096-024"		\$139,289	\$732,404	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$30,558	\$212,089	\$732,404	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"12-S171237"		\$268,967	\$732,404	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$316,846	\$316,846	N/A	\$0
		\$2,446,406	\$2,446,406	N/A	\$0
		\$4,005,849	\$4,005,849	N/A	\$0
	\$205,022,745	\$1,666,012,888			
		\$37,045	\$37,045	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$731,595	\$731,595	N/A	\$0
"CON013903"		\$130,413	\$2,281,486,939	N/A	\$0
	\$409,182,327	\$2,281,356,526	\$2,281,486,939	N/A	\$0
		\$14,430,494	\$14,430,494	N/A	\$0
		\$44,527	\$44,527	N/A	\$0
		\$715	\$715	N/A	\$0
	\$409,182,327	\$2,296,731,315			
	\$2,191,068	\$2,232,366	\$2,232,366	N/A	\$0
"19-297-1-S2.1"		\$545	\$1,038,784	N/A	\$0
	\$732,733	\$1,038,239	\$1,038,784	N/A	\$0
	\$2,923,801	\$3,271,150			
		\$58,793	\$58,793	N/A	\$0

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	<i>Federal CFDA Number</i>	<i>Additional Award Identification (Optional)</i>	<i>Name of Funder Pass-Through Entity</i>
TOTAL EQUAL EMPLOYMENT OPPORTUNITY COMMISSION			
GENERAL SERVICES ADMINISTRATION			
DONATION OF FEDERAL SURPLUS PERSONAL PROPERTY	39.003		
TOTAL GENERAL SERVICES ADMINISTRATION			
LIBRARY OF CONGRESS			
<i>TEACHING WITH PRIMARY SOURCES</i>	42.010		WAYNESBURG UNIVERSITY
TOTAL LIBRARY OF CONGRESS			
NATIONAL AERONAUTICS & SPACE ADMINISTRATION			
<i>SCIENCE</i>	43.001		JET PROPULSION LABORATORY
<i>SCIENCE</i>	43.001		JET PROPULSION LABORATORY
<i>SCIENCE</i>	43.001		JET PROPULSION LABORATORY
<i>SCIENCE</i>	43.001		JET PROPULSION LABORATORY
<i>SCIENCE</i>	43.001		UNIVERSITY OF CALIFORNIA, RIVERSIDE
<i>SCIENCE</i>	43.001		THE NATIONAL INSTITUTE OF AEROSPACE
<i>SCIENCE</i>	43.001		JET PROPULSION LABORATORY
<i>SCIENCE</i>	43.001		SOUTHWEST RESEARCH INSTITUTE
<i>SCIENCE</i>	43.001		CONTINUUM DYNAMICS, INC.
<i>SCIENCE</i>	43.001		CALIFORNIA INSTITUTE OF TECHNOLOGY
<i>SCIENCE</i>	43.001		GLOBAL TECHNOLOGY CONNECTION, INC.
<i>SCIENCE</i>	43.001		JET PROPULSION LABORATORY
<i>SCIENCE</i>	43.001		NORTH CAROLINA STATE UNIVERSITY
<i>SCIENCE</i>	43.001		JET PROPULSION LABORATORY
<i>SCIENCE</i>	43.001		JET PROPULSION LABORATORY
<i>SCIENCE</i>	43.001		JACOBSON TECHNOLOGY, INC.
<i>SCIENCE</i>	43.001		JET PROPULSION LABORATORY
<i>SCIENCE</i>	43.001		NORTHERN ARIZONA UNIVERSITY
<i>SCIENCE</i>	43.001		JET PROPULSION LABORATORY
<i>SCIENCE</i>	43.001		JET PROPULSION LABORATORY
<i>SCIENCE</i>	43.001		JET PROPULSION LABORATORY
<i>SCIENCE</i>	43.001		JET PROPULSION LABORATORY
<i>SCIENCE</i>	43.001		CLEMSON UNIVERSITY
<i>SCIENCE</i>	43.001		CFD RESEARCH CORPORATION
<i>SCIENCE</i>	43.001		DARTMOUTH COLLEGE
<i>COVID - 19 - SCIENCE</i>	43.001	<i>COVID - 19</i>	THE UNIVERSITY OF ALABAMA IN HUNTSVILLE
<i>SCIENCE</i>	43.001		GEORGIA SOUTHERN UNIVERSITY RESEARCH AND SERVICE FOUNDATION, INC.
<i>SCIENCE</i>	43.001		CFD RESEARCH CORPORATION
<i>SCIENCE</i>	43.001		THE UNIVERSITY OF ALABAMA IN HUNTSVILLE
<i>SCIENCE</i>	43.001		JET PROPULSION LABORATORY
<i>SCIENCE</i>	43.001		JET PROPULSION LABORATORY
<i>SCIENCE</i>	43.001		MASSACHUSETTS INSTITUTE OF TECHNOLOGY
<i>SCIENCE</i>	43.001		JET PROPULSION LABORATORY
<i>SCIENCE</i>	43.001		UNIVERSITY OF IDAHO

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
		<u>\$58,793</u>			
		\$35,313,366	\$35,313,366	N/A	\$0
		<u>\$35,313,366</u>			
"GRANT 1194_54"		\$5,415	\$5,415	N/A	\$0
		<u>\$5,415</u>			
"1631930"		-\$6,917	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1570950"		-\$644	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1616612"		-\$577	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1614730"		\$2	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"S-001436"		\$1,860	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"000030161"		\$1,895	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1641334"		\$2,710	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON012814"		\$2,949	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"146215"		\$3,488	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"36694"		\$4,000	\$11,552,143	N/A	\$0
"147285"		\$5,194	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1619992"		\$6,084	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2020-0613-01"		\$7,674	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1639653"		\$8,518	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1641536"		\$9,627	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"21N0146"		\$9,790	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1662067"		\$10,464	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1003545"		\$10,558	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1656498"		\$10,807	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1642652"		\$10,947	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1640630"		\$15,136	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1660879"		\$18,021	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"21262000000000"		\$18,161	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"80ARC021F0055"		\$19,494	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"R1017"		\$20,300	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2020-1287"		\$21,188	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"63828383-16"		\$23,721	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"9373"		\$27,032	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2019-043"		\$27,293	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1639444"		\$28,125	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1639764"		\$29,895	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"MIT-GT-S5255"		\$32,300	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1650969"		\$33,004	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SP3303-SB-223473"		\$37,154	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	<i>Federal CFDA Number</i>	<i>Additional Award Identification (Optional)</i>	<i>Name of Funder Pass-Through Entity</i>
SCIENCE	43.001		VIRGINIA POLYTECHNIC INSTITUTE AND STATE UNIVERSITY
SCIENCE	43.001		JET PROPULSION LABORATORY
SCIENCE	43.001		JET PROPULSION LABORATORY
SCIENCE	43.001		THE NATIONAL INSTITUTE OF AEROSPACE
SCIENCE	43.001		FLORIDA INTERNATIONAL UNIVERSITY
SCIENCE	43.001		THE NATIONAL INSTITUTE OF AEROSPACE
SCIENCE	43.001		THE NATIONAL INSTITUTE OF AEROSPACE
SCIENCE	43.001		THE NATIONAL INSTITUTE OF AEROSPACE
SCIENCE	43.001		UNIVERSITY OF CALIFORNIA, SANTA BARBARA
SCIENCE	43.001		MASSACHUSETTS INSTITUTE OF TECHNOLOGY
SCIENCE	43.001		THE NATIONAL INSTITUTE OF AEROSPACE
SCIENCE	43.001		JET PROPULSION LABORATORY
SCIENCE	43.001		SOUTHWEST RESEARCH INSTITUTE
SCIENCE	43.001		UNIVERSITY OF CALIFORNIA, RIVERSIDE
SCIENCE	43.001		THE NATIONAL INSTITUTE OF AEROSPACE
SCIENCE	43.001		MAGNOLIA OPTICAL TECHNOLOGIES, INC.
AERONAUTICS	43.002		TRACLABS, INC.
AERONAUTICS	43.002		DNC PARKS & RESORTS AT KSC, INC.
AERONAUTICS	43.002		PHYSICAL SCIENCES, INC.
AERONAUTICS	43.002		JACOBS TECHNOLOGY, INC.
AERONAUTICS	43.002		UNIVERSITY OF MINNESOTA ANALYTICAL SERVICES & MATERIALS, INC.
AERONAUTICS	43.002		SPACE DYNAMICS LABORATORY
AERONAUTICS	43.002		NATIONAL AEROSPACE SOLUTIONS
AERONAUTICS	43.002		XAVIER UNIVERSITY OF LOUISIANA NAVMAR APPLIED SCIENCES CORPORATION
AERONAUTICS	43.002		UNIVERSITY OF VIRGINIA
AERONAUTICS	43.002		HS ADVANCED CONCEPTS
AERONAUTICS	43.002		JACOBS TECHNOLOGY, INC.
AERONAUTICS	43.002		SETI INSTITUTE
AERONAUTICS	43.002		JET PROPULSION LABORATORY
AERONAUTICS	43.002		GLOBAL TECHNOLOGY CONNECTION, INC.
AERONAUTICS	43.002		TDA RESEARCH, INC.
AERONAUTICS	43.002		JACOBS TECHNOLOGY, INC.
AERONAUTICS	43.002		THE NATIONAL INSTITUTE OF AEROSPACE
AERONAUTICS	43.002		PHYSICAL SCIENCES, INC.
AERONAUTICS	43.002		STANFORD UNIVERSITY
AERONAUTICS	43.002		THE NATIONAL INSTITUTE OF AEROSPACE

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"426689-19105"		\$48,909	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1651655"		\$51,873	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1649511"		\$54,478	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"602007"		\$57,873	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$71,872	\$11,552,143	N/A	\$0
"800007887-01UG"		\$77,774	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"F20-808408-GTRC"		\$79,997	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"302001-GTRC"		\$100,041	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"T13-6500-GT"		\$102,198	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"KK1832"		\$111,498	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"5710004050"		\$139,635	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"601063"		\$162,330	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1651241"		\$164,032	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"699054X/15.12029"		\$183,652	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"S-000728"		\$419,493	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"601065"		\$779,456	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$1,937,321	\$8,497,779	\$11,552,143	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"NASAAPD02"		-\$7,495	\$5,669,609	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AGT DTD AUG 25, 2017"		-\$523	\$5,669,609	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"TO 1 DTD 11/18/16"		-\$426	\$5,669,609	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"10-02490-1943"		-\$86	\$5,669,609	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"80MSFC18C0011"		\$1	\$5,669,609	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"H006201401"		\$6	\$5,669,609	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"BAART2019-001"		\$58	\$5,669,609	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CP0055174"		\$95	\$5,669,609	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"408427"		\$102	\$5,669,609	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"OSP-15-216811-02A"		\$715	\$5,669,609	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"WM007916"		\$788	\$5,669,609	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"GD10052 152367"		\$7,147	\$5,669,609	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"HSAC-001-CON-ASDL"		\$8,462	\$5,669,609	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"19N0544"		\$8,648	\$5,669,609	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SC3131"		\$9,596	\$5,669,609	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1639638"		\$14,142	\$5,669,609	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"80NSSC20C0481"		\$25,000	\$5,669,609	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"GA.4101.030.GTRC.20.01"		\$25,028	\$5,669,609	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"20N0451"		\$25,299	\$5,669,609	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"202026-GTRC"		\$33,009	\$5,669,609	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"PO: 6006-033-JK-12189REV1"		\$33,560	\$5,669,609	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"62485886-176172"		\$38,698	\$5,669,609	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"202011-GTRC"		\$42,025	\$5,669,609	RESEARCH AND DEVELOPMENT	\$1,233,831,971

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	Federal CFDA Number	Additional Award Identification (Optional)	Name of Funder Pass-Through Entity
AERONAUTICS	43.002		
<i>AERONAUTICS</i>	43.002		SOAR TECHNOLOGY, INC.
<i>AERONAUTICS</i>	43.002		BOOZ ALLEN HAMILTON, INC.
<i>AERONAUTICS</i>	43.002		UNIVERSITY OF TEXAS AT AUSTIN
<i>AERONAUTICS</i>	43.002		JET PROPULSION LABORATORY
<i>AERONAUTICS</i>	43.002		JACOBS TECHNOLOGY, INC.
<i>AERONAUTICS</i>	43.002		JACOBS TECHNOLOGY, INC.
<i>AERONAUTICS</i>	43.002		VETH RESEARCH ASSOCIATES, LLC
<i>AERONAUTICS</i>	43.002		THE NATIONAL INSTITUTE OF AEROSPACE
<i>AERONAUTICS</i>	43.002		THE NATIONAL INSTITUTE OF AEROSPACE
<i>AERONAUTICS</i>	43.002		JACOBS TECHNOLOGY, INC.
<i>AERONAUTICS</i>	43.002		LMI SYSTEMS, INC.
<i>AERONAUTICS</i>	43.002		THE NATIONAL INSTITUTE OF AEROSPACE
<i>AERONAUTICS</i>	43.002		OHIO STATE UNIVERSITY
<i>AERONAUTICS</i>	43.002		SPACE DYNAMICS LABORATORY
<i>AERONAUTICS</i>	43.002		JET PROPULSION LABORATORY
<i>AERONAUTICS</i>	43.002		OE WAVES, INC.
<i>AERONAUTICS</i>	43.002		NORTH CAROLINA AGRICULTURAL AND TECHNICAL STATE UNIVERSITY
<i>AERONAUTICS</i>	43.002		THE NATIONAL INSTITUTE OF AEROSPACE
<i>AERONAUTICS</i>	43.002		CROWN CONSULTING, INC.
<i>AERONAUTICS</i>	43.002		BOOZ ALLEN HAMILTON, INC.
<i>AERONAUTICS</i>	43.002		BOOZ ALLEN HAMILTON, INC.
<i>AERONAUTICS</i>	43.002		MILLENNIUM ENGINEERING AND INTEGRATION COMPANY
AERONAUTICS	43.002		
EXPLORATION	43.003		
<i>OFFICE OF STEM ENGAGEMENT (OSTEM)</i>	43.008		DNC PARKS & RESORTS AT KSC, INC.
<i>OFFICE OF STEM ENGAGEMENT (OSTEM)</i>	43.008		PRAIRIE VIEW A&M UNIVERSITY
<i>OFFICE OF STEM ENGAGEMENT (OSTEM)</i>	43.008		XAVIER UNIVERSITY OF LOUISIANA
<i>OFFICE OF STEM ENGAGEMENT (OSTEM)</i>	43.008		GEORGIA SOUTHERN UNIVERSITY RESEARCH AND SERVICE FOUNDATION, INC.
<i>OFFICE OF STEM ENGAGEMENT (OSTEM)</i>	43.008		THE NATIONAL INSTITUTE OF AEROSPACE
<i>OFFICE OF STEM ENGAGEMENT (OSTEM)</i>	43.008		KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>OFFICE OF STEM ENGAGEMENT (OSTEM)</i>	43.008		THE NATIONAL INSTITUTE OF AEROSPACE
<i>OFFICE OF STEM ENGAGEMENT (OSTEM)</i>	43.008		THE NATIONAL INSTITUTE OF AEROSPACE
<i>OFFICE OF STEM ENGAGEMENT (OSTEM)</i>	43.008		THE NATIONAL INSTITUTE OF AEROSPACE
<i>OFFICE OF STEM ENGAGEMENT (OSTEM)</i>	43.008		THE NATIONAL INSTITUTE OF AEROSPACE
OFFICE OF STEM ENGAGEMENT (OSTEM)	43.008		
OFFICE OF STEM ENGAGEMENT (OSTEM)	43.008		
SAFETY, SECURITY AND MISSION SERVICES	43.009		
<i>SPACE TECHNOLOGY</i>	43.012		MICHIGAN TECHNOLOGICAL UNIVERSITY
<i>SPACE TECHNOLOGY</i>	43.012		UNIVERSITY OF CALIFORNIA
SPACE TECHNOLOGY	43.012		

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
		\$43,000	\$5,669,609	N/A	\$0
"SC-20-027"		\$44,606	\$5,669,609	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"FA8075-14-D-0002"		\$45,550	\$5,669,609	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"#133480"		\$46,986	\$5,669,609	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1659103"		\$52,153	\$5,669,609	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"PO # 20N0379"		\$57,897	\$5,669,609	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"19N0850"		\$69,248	\$5,669,609	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"GT-141453 DTD 05182020"		\$74,070	\$5,669,609	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"601036"		\$78,657	\$5,669,609	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"201201-GTRC"		\$91,292	\$5,669,609	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"20N0565"		\$96,900	\$5,669,609	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"PO20-00435/TO01/TO033"		\$100,574	\$5,669,609	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"601052"		\$104,381	\$5,669,609	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"60061601"		\$119,275	\$5,669,609	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CP0065524"		\$123,461	\$5,669,609	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1648767"		\$133,954	\$5,669,609	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AGMT. 142585 DATED 04-07-2020"		\$159,893	\$5,669,609	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"220072A"		\$177,947	\$5,669,609	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"602003"		\$178,209	\$5,669,609	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"NNH17CC022"		\$201,874	\$5,669,609	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AWARD_CONTRACT_LINE-3-20750"		\$434,199	\$5,669,609	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"S900016BAH"		\$492,608	\$5,669,609	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2019-0123"		\$511,303	\$5,669,609	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$557,212	\$1,967,723	\$5,669,609	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$169,556	\$349,951	\$349,951	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"30495"		-\$250	\$1,035,524	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"M2000595/\$200508"		\$7,900	\$1,035,524	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"ORSP-21-216812-01A"		\$9,339	\$1,035,524	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"63828383-17"		\$9,895	\$1,035,524	N/A	\$0
"201093-GTRC"		\$10,585	\$1,035,524	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"NNX15AP85H"		\$15,081	\$1,035,524	N/A	\$0
"601067-GT"		\$66,660	\$1,035,524	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"201078-GTRC"		\$83,479	\$1,035,524	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"301001-GTRC"		\$106,404	\$1,035,524	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$117,581	\$1,035,524	N/A	\$0
	\$107,306	\$608,850	\$1,035,524	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$82,263	\$82,263	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"160706024"		\$117,284	\$2,092,211	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A19-2477-S002"		\$128,435	\$2,092,211	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$218,470	\$2,092,211	N/A	\$0

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	<i>Federal CFDA Number</i>	<i>Additional Award Identification (Optional)</i>	<i>Name of Funder Pass-Through Entity</i>
<i>SPACE TECHNOLOGY</i>	43.012		UNIVERSITY OF CALIFORNIA, DAVIS
SPACE TECHNOLOGY	43.012		
<i>THE MISSING LINK IN MASSIVE BINARY STAR EVOLUTION</i>	43.RD	SP00014000	SPACE TELESCOPE SCIENCE INSTITUTE KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>APERIODIC LATTICE DESIGN</i>	43.RD	80NSSC20C0021	
TOTAL NATIONAL AERONAUTICS & SPACE ADMINISTRATION			
INSTITUTE OF MUSEUM AND LIBRARY SERVICES OR NATIONAL ENDOWMENT FOR THE ARTS OR NATIONAL ENDOWMENT FOR THE HUMANITIES			
<i>PROMOTION OF THE ARTS GRANTS TO ORGANIZATIONS AND INDIVIDUALS</i>	45.024		ARTS MIDWEST
PROMOTION OF THE ARTS GRANTS TO ORGANIZATIONS AND INDIVIDUALS	45.024		
COVID - 19 - PROMOTION OF THE ARTS PARTNERSHIP AGREEMENTS	45.025	COVID - 19	
<i>PROMOTION OF THE HUMANITIES FEDERAL/STATE PARTNERSHIP</i>	45.129		KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>COVID - 19 - PROMOTION OF THE HUMANITIES FEDERAL/STATE PARTNERSHIP</i>	45.129	COVID - 19	GEORGIA HUMANITIES COUNCIL
<i>COVID - 19 - PROMOTION OF THE HUMANITIES FEDERAL/STATE PARTNERSHIP</i>	45.129	COVID - 19	GEORGIA HUMANITIES COUNCIL
PROMOTION OF THE HUMANITIES CHALLENGE GRANTS	45.130		
PROMOTION OF THE HUMANITIES CHALLENGE GRANTS	45.130		
PROMOTION OF THE HUMANITIES DIVISION OF PRESERVATION AND ACCESS	45.149		
PROMOTION OF THE HUMANITIES FELLOWSHIPS AND STIPENDS	45.160		
PROMOTION OF THE HUMANITIES RESEARCH	45.161		
PROMOTION OF THE HUMANITIES TEACHING AND LEARNING RESOURCES AND CURRICULUM DEVELOPMENT	45.162		
<i>PROMOTION OF THE HUMANITIES OFFICE OF DIGITAL HUMANITIES</i>	45.169		SOUTH CAROLINA DEPARTMENT OF NATURAL RESOURCES
PROMOTION OF THE HUMANITIES OFFICE OF DIGITAL HUMANITIES	45.169		
PROMOTION OF THE HUMANITIES OFFICE OF DIGITAL HUMANITIES	45.169		
MUSEUMS FOR AMERICA	45.301		
GRANTS TO STATES	45.310		
<i>NATIONAL LEADERSHIP GRANTS</i>	45.312		ATLANTA-FULTON COUNTY ZOO, INC.
LAURA BUSH 21ST CENTURY LIBRARIAN PROGRAM	45.313		
TOTAL INSTITUTE OF MUSEUM AND LIBRARY SERVICES OR NATIONAL ENDOWMENT FOR THE ARTS OR NATIONAL ENDOWMENT FOR THE HUMANITIES			
NATIONAL SCIENCE FOUNDATION			
<i>ENGINEERING</i>	47.041		HARVARD UNIVERSITY
<i>ENGINEERING</i>	47.041		UNIVERSITY OF TEXAS AT AUSTIN
<i>ENGINEERING</i>	47.041		BOSTON COLLEGE
<i>ENGINEERING</i>	47.041		KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>ENGINEERING</i>	47.041		UNIVERSITY OF CALIFORNIA
<i>ENGINEERING</i>	47.041		UNIVERSITY OF MASSACHUSETTS RENSSELAER POLYTECHNIC INSTITUTE
COVID - 19 - ENGINEERING	47.041	COVID - 19	

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"80NSSC19K1052"		\$339,108	\$2,092,211	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$23,097	\$1,288,914	\$2,092,211	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON011669"		\$21,530	\$56,871	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"80NSSC20C0021"		\$35,341	\$56,871	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	<u>\$2,794,492</u>	<u>\$20,838,572</u>			
"26699"		\$10,980	\$67,925	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$16,795	\$56,945	\$67,925	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$1,253,326	\$1,253,326	\$1,253,326	N/A	\$0
"SO-263604-19"		\$4,810	\$39,498	N/A	\$0
"RGEHC0001210401"		\$5,000	\$39,498	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SO-263604-19"		\$29,688	\$39,498	N/A	\$0
		\$1,313	\$4,019	N/A	\$0
	\$2,705	\$2,706	\$4,019	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$134,422	\$134,422	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$78,131	\$78,131	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$1,195	\$25,354	\$25,354	N/A	\$0
		\$330	\$330	N/A	\$0
"SCNDR FY2021040"		\$1,625	\$131,786	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$9,356	\$38,308	\$131,786	N/A	\$0
		\$91,853	\$131,786	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		-\$269,704	-\$269,704	N/A	\$0
		\$4,765,421	\$4,765,421	N/A	\$0
"GREATAPE"		\$18,915	\$18,915	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$40,618	\$68,791	\$68,791	N/A	\$0
	<u>\$1,323,995</u>	<u>\$6,318,214</u>			
"124050-5104116"		-\$63,689	\$28,531,698	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"UTA15-001072"		-\$8,089	\$28,531,698	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON010790"		\$2,041	\$28,531,698	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUB00001797"		\$6,648	\$28,531,698	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON012695"		\$6,713	\$28,531,698	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"S5800041772B5GT"		\$9,594	\$28,531,698	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON013861"		\$10,651	\$28,531,698	RESEARCH AND DEVELOPMENT	\$1,233,831,971

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	Federal CFDA Number	Additional Award Identification (Optional)	Name of Funder Pass-Through Entity
<i>ENGINEERING</i>	47.041		UNIVERSITY OF CALIFORNIA
<i>ENGINEERING</i>	47.041		UNIVERSITY OF DELAWARE
<i>ENGINEERING</i>	47.041		UNIVERSITY OF MASSACHUSETTS
<i>ENGINEERING</i>	47.041		UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN
<i>ENGINEERING</i>	47.041		UNIVERSITY OF MASSACHUSETTS
<i>ENGINEERING</i>	47.041		UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN
<i>ENGINEERING</i>	47.041		VERUS RESEARCH
<i>ENGINEERING</i>	47.041		UNIVERSITY OF MASSACHUSETTS
<i>ENGINEERING</i>	47.041		UNIVERSITY OF CALIFORNIA
<i>ENGINEERING</i>	47.041		UNIVERSITY OF UTAH
<i>ENGINEERING</i>	47.041		NEW YORK UNIVERSITY
<i>ENGINEERING</i>	47.041		COLORADO STATE UNIVERSITY
<i>ENGINEERING</i>	47.041		SILPARA TECHNOLOGIES, LLC KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>ENGINEERING</i>	47.041		UNIVERSITY OF WASHINGTON
<i>ENGINEERING</i>	47.041		UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN
<i>ENGINEERING</i>	47.041		ARIZONA STATE UNIVERSITY
<i>ENGINEERING</i>	47.041		INTELLIGENT DOTS, LLC
<i>ENGINEERING</i>	47.041		UNIVERSITY OF MASSACHUSETTS
<i>ENGINEERING</i>	47.041		TEACHERS COLLEGE, COLUMBIA UNIVERSITY
<i>ENGINEERING</i>	47.041		UNIVERSITY OF CENTRAL FLORIDA
<i>ENGINEERING</i>	47.041		GEORGE WASHINGTON UNIVERSITY
<i>ENGINEERING</i>	47.041		UNIVERSITY OF NEBRASKA-LINCOLN
<i>ENGINEERING</i>	47.041		
<i>ENGINEERING</i>	47.041		SEARCH TECHNOLOGIES
<i>ENGINEERING</i>	47.041		BSCS SCIENCE LEARNING
<i>ENGINEERING</i>	47.041		NORTH CAROLINA STATE UNIVERSITY
<i>ENGINEERING</i>	47.041		MASSACHUSETTS INSTITUTE OF TECHNOLOGY
<i>ENGINEERING</i>	47.041		PRINCETON UNIVERSITY
<i>ENGINEERING</i>	47.041		COLUMBIA UNIVERSITY
COVID - 19 - <i>ENGINEERING</i>	47.041	COVID - 19	
<i>ENGINEERING</i>	47.041		GEORGIA SOUTHERN UNIVERSITY RESEARCH AND SERVICE FOUNDATION, INC.
<i>ENGINEERING</i>	47.041		MASSACHUSETTS INSTITUTE OF TECHNOLOGY
<i>ENGINEERING</i>	47.041		ARIZONA STATE UNIVERSITY
<i>ENGINEERING</i>	47.041		
<i>MATHEMATICAL AND PHYSICAL SCIENCES</i>	47.049		NATIONAL COMMISSION ON TEACHING & AMERICAS FUTURE (NCTAF)
<i>MATHEMATICAL AND PHYSICAL SCIENCES</i>	47.049		KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>MATHEMATICAL AND PHYSICAL SCIENCES</i>	47.049		UNIVERSITY OF WISCONSIN - MADISON

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"CON014570"		\$11,306	\$28,531,698	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"57824"		\$12,077	\$28,531,698	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"S58000041772GT4"		\$13,667	\$28,531,698	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"092559-17315"		\$16,517	\$28,531,698	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"S5800041772C3GT"		\$16,582	\$28,531,698	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"083276-18339 (AC291)"		\$18,780	\$28,531,698	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"145275"		\$21,839	\$28,531,698	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"S58000041772GT5"		\$22,623	\$28,531,698	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"9367"		\$25,780	\$28,531,698	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"145393"		\$30,000	\$28,531,698	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON012691"		\$30,966	\$28,531,698	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"G0097314"		\$36,447	\$28,531,698	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"GTRC RA 141789 DTD 05-28-2020"		\$38,000	\$28,531,698	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1705924"		\$38,744	\$28,531,698	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"UWSC10741 BPO NO. 34658"		\$39,374	\$28,531,698	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"101397-18222"		\$39,564	\$28,531,698	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"17-098"		\$45,820	\$28,531,698	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AWD00011261"		\$59,117	\$28,531,698	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"S58000041772GT6"		\$61,988	\$28,531,698	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"513147"		\$64,114	\$28,531,698	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"16406249-02"		\$64,426	\$28,531,698	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"18-510"		\$72,190	\$28,531,698	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"25-0521-0210-003"		\$73,604	\$28,531,698	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"STI-GTRC-20-1"		\$73,862	\$28,531,698	N/A	\$0
"2020-20"		\$75,913	\$28,531,698	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2017-2662-01"		\$87,127	\$28,531,698	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"5710003973"		\$122,397	\$28,531,698	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"5710003973"		\$124,326	\$28,531,698	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUB0000385"		\$145,428	\$28,531,698	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1(GG13910)"		\$146,101	\$28,531,698	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$37,916	\$165,510	\$28,531,698	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"63828383-19"		\$173,867	\$28,531,698	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"5710003968"		\$325,377	\$28,531,698	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"15-741"		\$579,690	\$28,531,698	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$4,126,852	\$25,694,706	\$28,531,698	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON012161"		-\$26,594	\$20,725,432	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1709263"		-\$16	\$20,725,432	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"632K273"		\$739	\$20,725,432	RESEARCH AND DEVELOPMENT	\$1,233,831,971

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	<i>Federal CFDA Number</i>	<i>Additional Award Identification (Optional)</i>	<i>Name of Funder Pass-Through Entity</i>
<i>MATHEMATICAL AND PHYSICAL SCIENCES</i>	<i>47.049</i>		AMERICAN PHYSICAL SOCIETY
<i>MATHEMATICAL AND PHYSICAL SCIENCES</i>	<i>47.049</i>		KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>MATHEMATICAL AND PHYSICAL SCIENCES</i>	<i>47.049</i>		ASSOCIATION OF UNIVERSITY CENTERS ON DISABILITIES
<i>MATHEMATICAL AND PHYSICAL SCIENCES</i>	<i>47.049</i>		VIRGINIA POLYTECHNIC INSTITUTE AND STATE UNIVERSITY
<i>MATHEMATICAL AND PHYSICAL SCIENCES</i>	<i>47.049</i>		MATHEMATICAL ASSOCIATION OF AMERICA
<i>MATHEMATICAL AND PHYSICAL SCIENCES</i>	<i>47.049</i>		KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>MATHEMATICAL AND PHYSICAL SCIENCES</i>	<i>47.049</i>		WORCESTER POLYTECHNIC INSTITUTE
<i>MATHEMATICAL AND PHYSICAL SCIENCES</i>	<i>47.049</i>		KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>MATHEMATICAL AND PHYSICAL SCIENCES</i>	<i>47.049</i>		KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>MATHEMATICAL AND PHYSICAL SCIENCES</i>	<i>47.049</i>		KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>MATHEMATICAL AND PHYSICAL SCIENCES</i>	<i>47.049</i>		KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>MATHEMATICAL AND PHYSICAL SCIENCES</i>	<i>47.049</i>		CORNELL UNIVERSITY
<i>MATHEMATICAL AND PHYSICAL SCIENCES</i>	<i>47.049</i>		KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>MATHEMATICAL AND PHYSICAL SCIENCES</i>	<i>47.049</i>		KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>MATHEMATICAL AND PHYSICAL SCIENCES</i>	<i>47.049</i>		UNIVERSITY OF WISCONSIN - MADISON
<i>MATHEMATICAL AND PHYSICAL SCIENCES</i>	<i>47.049</i>		KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>MATHEMATICAL AND PHYSICAL SCIENCES</i>	<i>47.049</i>		UNIVERSITY OF WISCONSIN - MADISON
<i>MATHEMATICAL AND PHYSICAL SCIENCES</i>	<i>47.049</i>		EMORY UNIVERSITY
<i>MATHEMATICAL AND PHYSICAL SCIENCES</i>	<i>47.049</i>		GEORGIA SOUTHERN UNIVERSITY RESEARCH AND SERVICE FOUNDATION, INC.
<i>MATHEMATICAL AND PHYSICAL SCIENCES</i>	<i>47.049</i>		VIRGINIA POLYTECHNIC INSTITUTE AND STATE UNIVERSITY
<i>MATHEMATICAL AND PHYSICAL SCIENCES</i>	<i>47.049</i>		
<i>GEOSCIENCES</i>	<i>47.050</i>		FLORIDA STATE UNIVERSITY
<i>GEOSCIENCES</i>	<i>47.050</i>		UNIVERSITY OF CENTRAL FLORIDA
<i>GEOSCIENCES</i>	<i>47.050</i>		COLUMBIA UNIVERSITY
<i>GEOSCIENCES</i>	<i>47.050</i>		NEW YORK UNIVERSITY
<i>COVID - 19 - GEOSCIENCES</i>	<i>47.050</i>	<i>COVID - 19</i>	UNIVERSITY OF WISCONSIN - MADISON
<i>GEOSCIENCES</i>	<i>47.050</i>		UNIVERSITY OF NEW HAMPSHIRE

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"PT-004-2020"		\$2,818	\$20,725,432	N/A	\$0
"1560329"		\$7,729	\$20,725,432	N/A	\$0
"CON011895"		\$7,899	\$20,725,432	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"480438-19105"		\$9,391	\$20,725,432	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"897"		\$13,255	\$20,725,432	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1830489"		\$16,121	\$20,725,432	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"10825-GR"		\$16,775	\$20,725,432	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2012078"		\$18,939	\$20,725,432	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1820818"		\$23,063	\$20,725,432	N/A	\$0
"1903462"		\$26,666	\$20,725,432	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1806519"		\$30,593	\$20,725,432	N/A	\$0
"75548-20733"		\$32,145	\$20,725,432	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"RG173-G3"		\$34,856	\$20,725,432	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1820795"		\$48,039	\$20,725,432	N/A	\$0
"CHE-1855583"		\$51,260	\$20,725,432	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"0000000841"		\$61,318	\$20,725,432	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1800332"		\$94,922	\$20,725,432	N/A	\$0
"0000000293"		\$128,451	\$20,725,432	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A373696"		\$389,272	\$20,725,432	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"63828383-20"		\$519,656	\$20,725,432	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"48050419105"		\$1,350,401	\$20,725,432	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$1,323,243	\$17,867,734	\$20,725,432	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"R02162"		-\$17,915	\$8,597,710	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON007253"		\$533	\$8,597,710	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"101BGG00939304"		\$1,579	\$8,597,710	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"F0691-01"		\$2,947	\$8,597,710	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"847"		\$8,552	\$8,597,710	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"#14-059"		\$13,456	\$8,597,710	RESEARCH AND DEVELOPMENT	\$1,233,831,971

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	Federal CFDA Number	Additional Award Identification (Optional)	Name of Funder Pass-Through Entity
<i>GEOSCIENCES</i>	47.050		UNIVERSITY OF NEW HAMPSHIRE
<i>GEOSCIENCES</i>	47.050		BIGELOW LABORATORY FOR OCEAN SCIENCES
<i>GEOSCIENCES</i>	47.050		UNIVERSITY OF CALIFORNIA, SAN DIEGO
COVID - 19 - <i>GEOSCIENCES</i>	47.050	COVID - 19	
<i>GEOSCIENCES</i>	47.050		DUKE UNIVERSITY
<i>GEOSCIENCES</i>	47.050		DUKE UNIVERSITY
<i>GEOSCIENCES</i>	47.050		UNIVERSITY OF NORTH CAROLINA WILMINGTON
<i>GEOSCIENCES</i>	47.050		UNIVERSITY OF WISCONSIN - MADISON
<i>GEOSCIENCES</i>	47.050		GEORGIA SOUTHERN UNIVERSITY RESEARCH AND SERVICE FOUNDATION, INC.
<i>GEOSCIENCES</i>	47.050		
<i>COMPUTER AND INFORMATION SCIENCE AND ENGINEERING</i>	47.070		UNIVERSITY OF NORTH CAROLINA ATMOSPHERIC TECHNOLOGY SERVICES COMPANY
<i>COMPUTER AND INFORMATION SCIENCE AND ENGINEERING</i>	47.070		THE CONCORD CONSORTIUM
<i>COMPUTER AND INFORMATION SCIENCE AND ENGINEERING</i>	47.070		UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN
<i>COMPUTER AND INFORMATION SCIENCE AND ENGINEERING</i>	47.070		UNIVERSITY OF NOTRE DAME
<i>COMPUTER AND INFORMATION SCIENCE AND ENGINEERING</i>	47.070		UNIVERSITY OF CALIFORNIA, DAVIS
<i>COMPUTER AND INFORMATION SCIENCE AND ENGINEERING</i>	47.070		REGENTS OF THE UNIVERSITY OF CALIFORNIA
<i>COMPUTER AND INFORMATION SCIENCE AND ENGINEERING</i>	47.070		CORNELL UNIVERSITY
<i>COMPUTER AND INFORMATION SCIENCE AND ENGINEERING</i>	47.070		UNIVERSITY OF ALABAMA
<i>COMPUTER AND INFORMATION SCIENCE AND ENGINEERING</i>	47.070		KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>COMPUTER AND INFORMATION SCIENCE AND ENGINEERING</i>	47.070		UNIVERSITY OF WASHINGTON
<i>COMPUTER AND INFORMATION SCIENCE AND ENGINEERING</i>	47.070		MASSACHUSETTS INSTITUTE OF TECHNOLOGY
<i>COMPUTER AND INFORMATION SCIENCE AND ENGINEERING</i>	47.070		UNIVERSITY OF TENNESSEE
<i>COMPUTER AND INFORMATION SCIENCE AND ENGINEERING</i>	47.070		UNIVERSITY OF CALIFORNIA
<i>COMPUTER AND INFORMATION SCIENCE AND ENGINEERING</i>	47.070		KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>COMPUTER AND INFORMATION SCIENCE AND ENGINEERING</i>	47.070		UNIVERSITY OF PENNSYLVANIA
<i>COMPUTER AND INFORMATION SCIENCE AND ENGINEERING</i>	47.070		ROANE STATE COMMUNITY COLLEGE
COVID - 19 - <i>COMPUTER AND INFORMATION SCIENCE AND ENGINEERING</i>	47.070	COVID - 19	
<i>COMPUTER AND INFORMATION SCIENCE AND ENGINEERING</i>	47.070		UNIVERSITY OF ARIZONA
<i>COMPUTER AND INFORMATION SCIENCE AND ENGINEERING</i>	47.070		FLORIDA INTERNATIONAL UNIVERSITY
<i>COMPUTER AND INFORMATION SCIENCE AND ENGINEERING</i>	47.070		UNIVERSITY OF WISCONSIN- MILWAUKEE
<i>COMPUTER AND INFORMATION SCIENCE AND ENGINEERING</i>	47.070		KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>COMPUTER AND INFORMATION SCIENCE AND ENGINEERING</i>	47.070		VIRGINIA POLYTECHNIC INSTITUTE AND STATE UNIVERSITY
<i>COMPUTER AND INFORMATION SCIENCE AND ENGINEERING</i>	47.070		UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN
<i>COMPUTER AND INFORMATION SCIENCE AND ENGINEERING</i>	47.070		OHIO STATE UNIVERSITY
<i>COMPUTER AND INFORMATION SCIENCE AND ENGINEERING</i>	47.070		EMORY UNIVERSITY

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"14062"		\$27,423	\$8,597,710	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"BLOS 19-004"		\$35,415	\$8,597,710	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"83829300"		\$55,901	\$8,597,710	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"#14-NSF-1074"	\$1,283	\$59,079	\$8,597,710	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"14NSF1076"		\$75,108	\$8,597,710	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"5779101806"		\$90,139	\$8,597,710	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"5779101806"		\$91,721	\$8,597,710	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"0000000186"		\$97,929	\$8,597,710	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"63828383-21"		\$111,987	\$8,597,710	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"63828383-21"	\$272,472	\$7,943,856	\$8,597,710	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"5115818"		-\$13,588	\$18,021,317	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"238-01"		-\$6,451	\$18,021,317	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"318.19.01"		-\$125	\$18,021,317	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"#083276-17228"		\$279	\$18,021,317	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"202917GT"		\$505	\$18,021,317	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A18-0727-S001"		\$1,237	\$18,021,317	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"KK1715"		\$2,244	\$18,021,317	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"72954-10595"		\$4,162	\$18,021,317	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A19-0027-S001"		\$11,485	\$18,021,317	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2100483"		\$13,058	\$18,021,317	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"UWSC9939"		\$13,345	\$18,021,317	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CCF-1231216"		\$17,344	\$18,021,317	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A19-0308-S001"		\$19,666	\$18,021,317	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"00010542"		\$20,000	\$18,021,317	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"IIS-1850438"		\$20,399	\$18,021,317	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON007710"		\$22,038	\$18,021,317	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"143837"		\$22,295	\$18,021,317	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"143837"		\$25,316	\$18,021,317	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"3034120"		\$29,857	\$18,021,317	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"800004907-02UG/000015"		\$31,604	\$18,021,317	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"183405342/144AAC6327"		\$35,086	\$18,021,317	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1718377"		\$36,397	\$18,021,317	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"480366-19034"		\$38,585	\$18,021,317	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"# 083276-17230"		\$42,099	\$18,021,317	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUBAWARD NO 60077016"		\$48,152	\$18,021,317	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A439111"		\$48,324	\$18,021,317	RESEARCH AND DEVELOPMENT	\$1,233,831,971

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	Federal CFDA Number	Additional Award Identification (Optional)	Name of Funder Pass-Through Entity
<i>COMPUTER AND INFORMATION SCIENCE AND ENGINEERING</i>	47.070		MASSACHUSETTS INSTITUTE OF TECHNOLOGY
<i>COMPUTER AND INFORMATION SCIENCE AND ENGINEERING</i>	47.070		BARNARD COLLEGE
<i>COMPUTER AND INFORMATION SCIENCE AND ENGINEERING</i>	47.070		UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN
<i>COMPUTER AND INFORMATION SCIENCE AND ENGINEERING</i>	47.070		VANDERBILT UNIVERSITY
<i>COMPUTER AND INFORMATION SCIENCE AND ENGINEERING</i>	47.070		UNIVERSITY OF TEXAS AT AUSTIN
<i>COMPUTER AND INFORMATION SCIENCE AND ENGINEERING</i>	47.070		VIRGINIA POLYTECHNIC INSTITUTE AND STATE UNIVERSITY
<i>COMPUTER AND INFORMATION SCIENCE AND ENGINEERING</i>	47.070		UNIVERSITY OF CALIFORNIA
<i>COMPUTER AND INFORMATION SCIENCE AND ENGINEERING</i>	47.070		UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN
<i>COMPUTER AND INFORMATION SCIENCE AND ENGINEERING</i>	47.070		
<i>BIOLOGICAL SCIENCES</i>	47.074		GEORGE WASHINGTON UNIVERSITY
<i>BIOLOGICAL SCIENCES</i>	47.074		UNIVERSITY OF NORTH CAROLINA
<i>BIOLOGICAL SCIENCES</i>	47.074		UNIVERSITY OF CONNECTICUT
<i>BIOLOGICAL SCIENCES</i>	47.074		SWARTHMORE COLLEGE
<i>BIOLOGICAL SCIENCES</i>	47.074		KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>BIOLOGICAL SCIENCES</i>	47.074		
<i>BIOLOGICAL SCIENCES</i>	47.074		UNIVERSITY OF KENTUCKY
<i>BIOLOGICAL SCIENCES</i>	47.074		UNIVERSITY OF ARKANSAS
<i>BIOLOGICAL SCIENCES</i>	47.074		KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>BIOLOGICAL SCIENCES</i>	47.074		ARIZONA STATE UNIVERSITY
<i>BIOLOGICAL SCIENCES</i>	47.074		UNIVERSITY OF TENNESSEE
<i>BIOLOGICAL SCIENCES</i>	47.074		PRINCETON UNIVERSITY
<i>BIOLOGICAL SCIENCES</i>	47.074		UNIVERSITY OF ARIZONA
<i>BIOLOGICAL SCIENCES</i>	47.074		DUKE UNIVERSITY
<i>BIOLOGICAL SCIENCES</i>	47.074		UNIVERSITY OF CALIFORNIA, DAVIS
<i>BIOLOGICAL SCIENCES</i>	47.074		UNIVERSITY OF WASHINGTON
<i>BIOLOGICAL SCIENCES</i>	47.074		UNIVERSITY OF PUERTO RICO, RÍO PIEDRAS
<i>BIOLOGICAL SCIENCES</i>	47.074		CORNELL UNIVERSITY
<i>BIOLOGICAL SCIENCES</i>	47.074		KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>BIOLOGICAL SCIENCES</i>	47.074		GEORGE MASON UNIVERSITY
<i>BIOLOGICAL SCIENCES</i>	47.074		GEORGIA SOUTHERN UNIVERSITY RESEARCH AND SERVICE FOUNDATION, INC.
<i>BIOLOGICAL SCIENCES</i>	47.074		CARY INSTITUTE OF ECOSYSTEM STUDIES
<i>BIOLOGICAL SCIENCES</i>	47.074		COLD SPRING HARBOR LABORATORY
<i>BIOLOGICAL SCIENCES</i>	47.074		NOBLE RESEARCH INSTITUTE, LLC
<i>COVID - 19 - BIOLOGICAL SCIENCES</i>	47.074	COVID - 19	
<i>BIOLOGICAL SCIENCES</i>	47.074		
<i>BIOLOGICAL SCIENCES</i>	47.074		KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES</i>	47.075		GEORGIA SOUTHERN UNIVERSITY RESEARCH AND SERVICE FOUNDATION, INC.
<i>SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES</i>	47.075		

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"5710004130"		\$50,370	\$18,021,317	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"GT-1828168"		\$56,725	\$18,021,317	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"#083276-17340"		\$60,657	\$18,021,317	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"UNIV61111"		\$84,942	\$18,021,317	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"UTA19-001218"		\$96,971	\$18,021,317	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"480073-19034"		\$98,911	\$18,021,317	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"KK1926"		\$144,073	\$18,021,317	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"083842-16099"		\$223,611	\$18,021,317	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$1,096,962	\$16,721,744	\$18,021,317	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"18M84"		-\$28,493	\$15,023,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"510248"		-\$11,326	\$15,023,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"09/01 UTA17-000642"		\$2,278	\$15,023,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"202102"		\$3,206	\$15,023,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2018204"		\$4,771	\$15,023,465	N/A	\$0
		\$5,942	\$15,023,465	N/A	\$0
"3200001962-19-011"		\$8,885	\$15,023,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"UA2020114"		\$10,775	\$15,023,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2042814"		\$13,754	\$15,023,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON010575"		\$21,499	\$15,023,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A1601725004"		\$41,493	\$15,023,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUB0000263"		\$44,741	\$15,023,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"531847"		\$50,678	\$15,023,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"333-2410"		\$61,075	\$15,023,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A1809835003"		\$64,954	\$15,023,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"11361"		\$76,633	\$15,023,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2019-002"		\$85,330	\$15,023,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"T.O. 1"		\$98,790	\$15,023,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1714778"		\$114,914	\$15,023,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"E2050637"		\$123,413	\$15,023,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"63828383-22"		\$128,932	\$15,023,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"3354200000000"		\$168,815	\$15,023,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"52580115 PO920"		\$175,909	\$15,023,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2020400604UGRF"		\$180,024	\$15,023,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$514,531	\$15,023,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$1,124,732	\$13,061,942	\$15,023,465	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1853191"		-\$546	\$3,664,338	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"63828383-23"		\$8,042	\$3,664,338	RESEARCH AND DEVELOPMENT	\$1,233,831,971

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	Federal CFDA Number	Additional Award Identification (Optional)	Name of Funder Pass-Through Entity
<i>SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES</i>	47.075		UNIVERSITY CORPORATION FOR ATMOSPHERIC RESEARCH
<i>SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES</i>	47.075		FLORIDA ATLANTIC UNIVERSITY
<i>SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES</i>	47.075		DARTMOUTH COLLEGE
<i>SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES</i>	47.075		UNIVERSITY OF MINNESOTA
<i>SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES</i>	47.075		EMORY UNIVERSITY
<i>SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES</i>	47.075		UNIVERSITY OF NORTH CAROLINA AT CHARLOTTE
<i>SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES</i>	47.075		UNIVERSITY OF MICHIGAN
<i>SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES</i>	47.075		SEARCH TECHNOLOGIES
<i>SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES</i>	47.075		UNIVERSITY OF CALIFORNIA, DAVIS
<i>SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES</i>	47.075		ARIZONA STATE UNIVERSITY
<i>SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES</i>	47.075		EMORY UNIVERSITY
<i>COVID - 19 - SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES</i>	47.075	COVID - 19	
<i>SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES</i>	47.075		
<i>EDUCATION AND HUMAN RESOURCES</i>	47.076		UNIVERSITY OF COLORADO KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>EDUCATION AND HUMAN RESOURCES</i>	47.076		NORTHWESTERN UNIVERSITY
<i>EDUCATION AND HUMAN RESOURCES</i>	47.076		UNIVERSITY OF TEXAS AT AUSTIN
<i>EDUCATION AND HUMAN RESOURCES</i>	47.076		INDIANA UNIVERSITY
<i>EDUCATION AND HUMAN RESOURCES</i>	47.076		UNIVERSITY OF NORTH DAKOTA
<i>EDUCATION AND HUMAN RESOURCES</i>	47.076		ARIZONA STATE UNIVERSITY
<i>EDUCATION AND HUMAN RESOURCES</i>	47.076		AUBURN UNIVERSITY
<i>EDUCATION AND HUMAN RESOURCES</i>	47.076		STATE OF MINNESOTA
<i>EDUCATION AND HUMAN RESOURCES</i>	47.076		THE RESEARCH FOUNDATION FOR THE STATE UNIVERSITY OF NEW YORK
<i>EDUCATION AND HUMAN RESOURCES</i>	47.076		KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>EDUCATION AND HUMAN RESOURCES</i>	47.076		KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>EDUCATION AND HUMAN RESOURCES</i>	47.076		KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>EDUCATION AND HUMAN RESOURCES</i>	47.076		KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>EDUCATION AND HUMAN RESOURCES</i>	47.076		UNIVERSITY OF NEW MEXICO
<i>EDUCATION AND HUMAN RESOURCES</i>	47.076		UNIVERSITY OF MARYLAND
<i>EDUCATION AND HUMAN RESOURCES</i>	47.076		VIRGINIA POLYTECHNIC INSTITUTE AND STATE UNIVERSITY
<i>EDUCATION AND HUMAN RESOURCES</i>	47.076		UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN
<i>EDUCATION AND HUMAN RESOURCES</i>	47.076		MICHIGAN STATE UNIVERSITY
<i>EDUCATION AND HUMAN RESOURCES</i>	47.076		WESTERN MICHIGAN UNIVERSITY
<i>EDUCATION AND HUMAN RESOURCES</i>	47.076		ARIZONA STATE UNIVERSITY
<i>EDUCATION AND HUMAN RESOURCES</i>	47.076		CLEMSON UNIVERSITY
<i>EDUCATION AND HUMAN RESOURCES</i>	47.076		AMERICAN EDUCATIONAL RESEARCH ASSOCIATION
<i>EDUCATION AND HUMAN RESOURCES</i>	47.076		KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>EDUCATION AND HUMAN RESOURCES</i>	47.076		FLORIDA A&M UNIVERSITY
<i>EDUCATION AND HUMAN RESOURCES</i>	47.076		AMERICAN CHEMICAL SOCIETY
<i>EDUCATION AND HUMAN RESOURCES</i>	47.076		CLARK ATLANTA UNIVERSITY

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"SUBAWD001498"		\$12,557	\$3,664,338	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON013476"		\$13,993	\$3,664,338	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON012874"		\$19,574	\$3,664,338	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"H007008401"		\$36,462	\$3,664,338	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"#A108033"		\$36,832	\$3,664,338	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2019005801UGA"		\$42,987	\$3,664,338	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUBK00010837"		\$46,676	\$3,664,338	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"STI-GTRC-18-1"		\$68,076	\$3,664,338	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON007633"		\$88,828	\$3,664,338	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON010101"		\$102,869	\$3,664,338	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"T610300"		\$119,720	\$3,664,338	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$10,378	\$212,299	\$3,664,338	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$417,300	\$2,855,969	\$3,664,338	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1554503"		-\$3,010	\$21,355,404	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A19-0417-S001"		-\$700	\$21,355,404	N/A	\$0
"SP0047261PROJ0013382"		\$2,385	\$21,355,404	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"UTA18001293"		\$4,371	\$21,355,404	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"BL4842404UGA"		\$4,479	\$21,355,404	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON014316"		\$4,970	\$21,355,404	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"28149"		\$6,232	\$21,355,404	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"30491"		\$6,947	\$21,355,404	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"P0032617"		\$8,474	\$21,355,404	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"36692"		\$9,215	\$21,355,404	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1725940"		\$9,389	\$21,355,404	N/A	\$0
"1723586"		\$10,254	\$21,355,404	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2050469"		\$11,447	\$21,355,404	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"DUE1949925"		\$11,684	\$21,355,404	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"03633987DK"		\$11,724	\$21,355,404	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"87946-23550203"		\$11,821	\$21,355,404	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"28151"		\$12,227	\$21,355,404	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"097202-17661"		\$13,101	\$21,355,404	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"RC106444A"		\$13,304	\$21,355,404	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON006494"		\$13,868	\$21,355,404	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"17-231"		\$14,481	\$21,355,404	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2252210000000"		\$16,686	\$21,355,404	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"RAERA0001122501"		\$18,652	\$21,355,404	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1711425"		\$18,774	\$21,355,404	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"C-5072"		\$19,400	\$21,355,404	N/A	\$0
"AGMT DTD 6/17/2020"		\$25,729	\$21,355,404	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"HRD-1826797"		\$27,242	\$21,355,404	RESEARCH AND DEVELOPMENT	\$1,233,831,971

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"1556410"		\$33,295	\$21,355,404	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"180114"		\$35,375	\$21,355,404	N/A	\$0
"2031490"		\$37,690	\$21,355,404	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"RSP-2018-033-215051-008"		\$38,098	\$21,355,404	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"RC103095UG"		\$38,330	\$21,355,404	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"12141"		\$39,758	\$21,355,404	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"DUE-1356615"		\$47,331	\$21,355,404	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AGMT DTD 5/28/19"		\$57,069	\$21,355,404	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SP0049508-PROJ0013883"		\$58,029	\$21,355,404	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"DUE-1340019"		\$65,950	\$21,355,404	N/A	\$0
"CON009029"		\$70,120	\$21,355,404	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"10051874UG"		\$87,722	\$21,355,404	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"109196415"		\$90,255	\$21,355,404	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"DUE-1340020"		\$91,703	\$21,355,404	N/A	\$0
"1619689"		\$92,091	\$21,355,404	N/A	\$0
"2002350"		\$100,737	\$21,355,404	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"DUE-1930427"		\$113,330	\$21,355,404	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"DUE-1259954"		\$172,756	\$21,355,404	N/A	\$0
		\$195,557	\$21,355,404	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$552,326	\$21,355,404	N/A	\$0
"63828383-24"	\$3,937	\$599,367	\$21,355,404	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$641,715	\$18,435,369	\$21,355,404	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$52,488	\$52,488	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$4,176	\$10,626	\$57,813	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"OISE20667060"		\$14,999	\$57,813	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"63828383-29"		\$32,188	\$57,813	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"S2232A-C"		\$4,677	\$2,398,552	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"GRANT 1193_54"		\$6,863	\$2,398,552	N/A	\$0
"98373"		\$14,415	\$2,398,552	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"UGA6120"		\$14,897	\$2,398,552	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON013572"		\$28,670	\$2,398,552	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"98375"		\$53,883	\$2,398,552	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON012160"		\$154,434	\$2,398,552	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"UNIV61733"		\$191,232	\$2,398,552	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"GAT9120"		\$194,205	\$2,398,552	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$48,500	\$1,735,276	\$2,398,552	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$86,389	\$86,389	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$125,551	\$125,551	N/A	\$0

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	<i>Federal CFDA Number</i>	<i>Additional Award Identification (Optional)</i>	<i>Name of Funder Pass-Through Entity</i>
TOTAL NATIONAL SCIENCE FOUNDATION			
SMALL BUSINESS ADMINISTRATION			
<i>SMALL BUSINESS DEVELOPMENT CENTERS</i>	59.037		<i>GEORGIA SOUTHERN UNIVERSITY RESEARCH AND SERVICE FOUNDATION, INC.</i>
COVID - 19 - SMALL BUSINESS DEVELOPMENT CENTERS	59.037	COVID - 19	
SMALL BUSINESS DEVELOPMENT CENTERS	59.037		
VETERANS OUTREACH PROGRAM	59.044		
STATE TRADE EXPANSION	59.061		
TOTAL SMALL BUSINESS ADMINISTRATION			
DEPARTMENT OF VETERANS AFFAIRS			
VETERANS STATE NURSING HOME CARE	64.015		
POST-9/11 VETERANS EDUCATIONAL ASSISTANCE	64.028		
RESEARCH AND DEVELOPMENT	64.054		
RESEARCH AND DEVELOPMENT	64.054		
BURIAL EXPENSES ALLOWANCE FOR VETERANS	64.101		
POST-VIETNAM ERA VETERANS' EDUCATIONAL ASSISTANCE	64.120		
VETERANS CEMETERY GRANTS PROGRAM	64.203		
IPA AGREEMENT - ATLANTA VA	64.RD	SUSDV0001102501	
VA IPA - WANG, AI	64.RD	SP00014815	
CONTRACTED RESEARCH SERVICES WITH AUGUSTA UNIVERSI	64.U26	36C24E20N0112	
CONTRACTED RESEARCH SERVICES WITH AUGUSTA UNIVERSI	64.U27	36C24E18D0047	
EMERGENCY DEPARTMENT PHYSICIAN SERVICES	64.U28	CONTRACT VA247-17-C-0132	
CONTRACTED RESEARCH SERVICES WITH AUGUSTA UNIVERSI	64.U29	TASK ORDER 36C24E18N0028	
CONTRACTED RESEARCH SERVICES WITH AUGUSTA UNIVERSI	64.U30	TASK ORDER 36C24E19N0119	
CONTRACTED RESEARCH SERVICES WITH AUGUSTA UNIVERSI	64.U31	TASK ORDER 36C24E20N0112	
PROTOCOL COL.AOM.2013.004	64.U32	A RANDOMIZED, MULTI-SITE, PARALLEL-GROUP, RATER-BL	
TOTAL DEPARTMENT OF VETERANS AFFAIRS			
ENVIRONMENTAL PROTECTION AGENCY			
STATE INDOOR RADON GRANTS	66.032		
SURVEYS, STUDIES, RESEARCH, INVESTIGATIONS, DEMONSTRATIONS, AND SPECIAL PURPOSE ACTIVITIES RELATING TO THE CLEAN AIR ACT	66.034		
DIESEL EMISSION REDUCTION ACT (DERA) NATIONAL GRANTS	66.039		
DIESEL EMISSIONS REDUCTION ACT (DERA) STATE GRANTS	66.040		
MULTIPURPOSE GRANTS TO STATES AND TRIBES	66.204		
WATER POLLUTION CONTROL STATE, INTERSTATE, AND TRIBAL PROGRAM SUPPORT	66.419		
STATE UNDERGROUND WATER SOURCE PROTECTION	66.433		
WATER QUALITY MANAGEMENT PLANNING	66.454		
CAPITALIZATION GRANTS FOR CLEAN WATER STATE REVOLVING FUNDS	66.458		
NONPOINT SOURCE IMPLEMENTATION GRANTS	66.460		
REGIONAL WETLAND PROGRAM DEVELOPMENT GRANTS	66.461		
CAPITALIZATION GRANTS FOR DRINKING WATER STATE REVOLVING FUNDS	66.468		
<i>GREAT LAKES PROGRAM</i>	66.469		<i>THE MORTON ARBORETUM</i>

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
	\$9,109,466	\$118,640,157			
"63828383-25"		\$126,222	\$6,896,948	N/A	\$0
		\$3,225,253	\$6,896,948	N/A	\$0
	\$178,470	\$3,545,473	\$6,896,948	N/A	\$0
		\$378,674	\$378,674	N/A	\$0
		\$30,778	\$30,778	N/A	\$0
	\$178,470	\$7,306,400			
	\$14,607,324	\$23,280,317	\$23,280,317	N/A	\$0
		\$1,830,889	\$1,830,889	N/A	\$0
		\$8,197	\$200,557	N/A	\$0
		\$192,360	\$200,557	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$200,650	\$200,650	N/A	\$0
		\$790,162	\$790,162	N/A	\$0
		\$2,015,848	\$2,015,848	N/A	\$0
		\$5,741	\$19,916	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$14,175	\$19,916	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$21,276	\$21,276	N/A	\$0
		\$16,274	\$16,274	N/A	\$0
		\$60,756	\$60,756	N/A	\$0
		\$63,346	\$63,346	N/A	\$0
		\$874,496	\$874,496	N/A	\$0
		\$27,887	\$27,887	N/A	\$0
		\$451	\$451	N/A	\$0
	\$14,607,324	\$29,402,825			
		\$136,747	\$136,747	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$1,269,298	\$1,269,298	N/A	\$0
		\$1,343,118	\$1,343,118	N/A	\$0
		\$489,622	\$489,622	N/A	\$0
		\$17,058	\$17,058	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$419,247	\$419,247	N/A	\$0
		\$85,861	\$85,861	N/A	\$0
		\$394,525	\$394,525	N/A	\$0
	\$27,565,272	\$27,565,272	\$27,565,272	CLEAN WATER STATE REVOLVING FUND CLUSTER	\$27,565,272
	\$4,500	\$2,516,902	\$2,516,902	N/A	\$0
		\$201,467	\$201,467	N/A	\$0
	\$23,710,194	\$24,748,074	\$24,748,074	DRINKING WATER STATE REVOLVING FUND CLUSTER	\$24,748,074
"STMAR0001329801"		\$9,964	\$9,964	RESEARCH AND DEVELOPMENT	\$1,233,831,971

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	<i>Federal CFDA Number</i>	<i>Additional Award Identification (Optional)</i>	<i>Name of Funder Pass-Through Entity</i>
BEACH MONITORING AND NOTIFICATION PROGRAM IMPLEMENTATION GRANTS	66.472		
<i>SCIENCE TO ACHIEVE RESULTS (STAR) RESEARCH PROGRAM</i>	66.509		NORTHEASTERN UNIVERSITY
SCIENCE TO ACHIEVE RESULTS (STAR) RESEARCH PROGRAM	66.509		
OFFICE OF RESEARCH AND DEVELOPMENT CONSOLIDATED RESEARCH/TRAINING/FELLOWSHIPS	66.511		
SCIENCE TO ACHIEVE RESULTS (STAR) FELLOWSHIP PROGRAM	66.514		
<i>SCIENCE TO ACHIEVE RESULTS (STAR) FELLOWSHIP PROGRAM</i>	66.514		LAKE MICHIGAN AIR DIRECTORS CONSORTIUM
<i>SCIENCE TO ACHIEVE RESULTS (STAR) FELLOWSHIP PROGRAM</i>	66.514		LAKE MICHIGAN AIR DIRECTORS CONSORTIUM
<i>SCIENCE TO ACHIEVE RESULTS (STAR) FELLOWSHIP PROGRAM</i>	66.514		GENERAL DYNAMICS MISSION SYSTEMS, INC.
PERFORMANCE PARTNERSHIP GRANTS	66.605		
ENVIRONMENTAL INFORMATION EXCHANGE NETWORK GRANT PROGRAM AND RELATED ASSISTANCE	66.608		
TOXIC SUBSTANCES COMPLIANCE MONITORING COOPERATIVE AGREEMENTS	66.701		
TSCA TITLE IV STATE LEAD GRANTS CERTIFICATION OF LEAD-BASED PAINT PROFESSIONALS	66.707		
<i>POLLUTION PREVENTION GRANTS PROGRAM</i>	66.708		GE GLOBAL RESEARCH
POLLUTION PREVENTION GRANTS PROGRAM	66.708		
<i>RESEARCH, DEVELOPMENT, MONITORING, PUBLIC EDUCATION, OUTREACH, TRAINING, DEMONSTRATIONS, AND STUDIES</i>	66.716		EXTENSION
<i>RESEARCH, DEVELOPMENT, MONITORING, PUBLIC EDUCATION, OUTREACH, TRAINING, DEMONSTRATIONS, AND STUDIES</i>	66.716		EXTENSION
SUPERFUND STATE, POLITICAL SUBDIVISION, AND INDIAN TRIBE SITE-SPECIFIC COOPERATIVE AGREEMENTS	66.802		
UNDERGROUND STORAGE TANK (UST) PREVENTION, DETECTION, AND COMPLIANCE PROGRAM	66.804		
LEAKING UNDERGROUND STORAGE TANK TRUST FUND CORRECTIVE ACTION PROGRAM	66.805		
SUPERFUND STATE AND INDIAN TRIBE CORE PROGRAM COOPERATIVE AGREEMENTS	66.809		
STATE AND TRIBAL RESPONSE PROGRAM GRANTS	66.817		
ENVIRONMENTAL EDUCATION GRANTS	66.951		
<i>BIOTA IMPROVEMENT IN AN URBAN STREAM THROUGH AQUA</i>	66.RD	SECTION 319(H) FEDERAL WATER POLLUTION CONTROL ACT	CITY OF AUGUSTA
TOTAL ENVIRONMENTAL PROTECTION AGENCY			
NUCLEAR REGULATORY COMMISSION			
U.S. NUCLEAR REGULATORY COMMISSION SCHOLARSHIP AND FELLOWSHIP PROGRAM	77.008		
U.S. NUCLEAR REGULATORY COMMISSION SCHOLARSHIP AND FELLOWSHIP PROGRAM	77.008		
TOTAL NUCLEAR REGULATORY COMMISSION			
DEPARTMENT OF ENERGY			
<i>ENVIRONMENTAL MONITORING, INDEPENDENT RESEARCH, TECHNICAL ANALYSIS</i>	81.005		LAWRENCE LIVERMORE NATIONAL LABORATORY
CYBERSECURITY, ENERGY SECURITY & EMERGENCY RESPONSE (CESER)	81.008		
<i>STATE ENERGY PROGRAM</i>	81.041		SAVANNAH RIVER NUCLEAR SOLUTIONS, LLC
STATE ENERGY PROGRAM	81.041		
WEATHERIZATION ASSISTANCE FOR LOW-INCOME PERSONS	81.042		
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	81.049		HONEYWELL INTERNATIONAL, INC.

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
		\$205,772	\$205,772	N/A	\$0
"50510978050"		\$49,980	\$160,125	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$108,477	\$110,145	\$160,125	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$8,302	\$8,302	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$487	\$82,064	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AGMT DTD 3/8/2021"		\$12,386	\$82,064	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AGMT DTD 7/15/2020"		\$25,063	\$82,064	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"7SK00041MD"		\$44,128	\$82,064	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$14,859,706	\$14,859,706	N/A	\$0
		\$67,000	\$67,000	N/A	\$0
		\$67,738	\$67,738	N/A	\$0
		\$303,140	\$303,140	N/A	\$0
"01D15820"		\$8,021	\$139,333	N/A	\$0
	\$2,275	\$131,312	\$139,333	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SEXTF0001134401"		-\$123	\$12,977	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SA202141"		\$13,100	\$12,977	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$219,748	\$219,748	N/A	\$0
		\$662,374	\$662,374	N/A	\$0
		\$1,658,494	\$1,658,494	N/A	\$0
		\$97,668	\$97,668	N/A	\$0
		\$661,177	\$661,177	N/A	\$0
	\$10,582	\$22,092	\$22,092	N/A	\$0
"SECTION 319(H) WATER"		\$454	\$454	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	<u>\$51,401,300</u>	<u>\$78,425,319</u>			
		\$19,260	\$57,013	N/A	\$0
		\$37,753	\$57,013	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		<u>\$57,013</u>			
"7581171"		\$49,999	\$49,999	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$305,552	\$305,552	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"0000456328"		\$75,077	\$984,484	N/A	\$0
	\$476,092	\$909,407	\$984,484	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$3,972,934	\$4,428,624	\$4,428,624	N/A	\$0
"N000250980"		-\$50,926	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	<i>Federal CFDA Number</i>	<i>Additional Award Identification (Optional)</i>	<i>Name of Funder Pass-Through Entity</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>PACIFIC NORTHWEST NATIONAL LABORATORY</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>UT-BATTELLE, LLC</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>PACIFIC NORTHWEST NATIONAL LABORATORY</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>UNIVERSITY OF WISCONSIN - MADISON</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>PACIFIC NORTHWEST NATIONAL LABORATORY</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>HONEYWELL INTERNATIONAL, INC.</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SAVANNAH RIVER NATIONAL LABORATORY</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>LAWRENCE LIVERMORE NATIONAL LABORATORY</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>HONEYWELL INTERNATIONAL, INC.</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>AMTECH SYSTEMS, INC.</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SLAC NATIONAL ACCELERATOR LABORATORY</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>HONEYWELL INTERNATIONAL, INC.</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>CONSOLIDATED NUCLEAR SECURITY, LLC</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>HONEYWELL INTERNATIONAL, INC.</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>HONEYWELL INTERNATIONAL, INC.</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>IDAHO NATIONAL LABORATORY</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>CALIFORNIA INSTITUTE OF TECHNOLOGY</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>MILLENNITEK, LLC</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"322234"		-\$45,707	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1997022"		-\$23,335	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2041627"		-\$10,444	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1920585"		-\$8,449	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"4000115351"		-\$3,542	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"DE-AC05-76RL01830"		-\$3,179	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"562K284"		-\$1,666	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1744348"		-\$1,513	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"449705"		-\$971	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2032371"		-\$880	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"N000300107"		-\$854	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1954355"		-\$760	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2013350"		-\$494	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2018-000030"		-\$413	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"B617458"		-\$307	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"N000293974"		-\$249	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AGREEMENT DATED MARCH 1, 2019"		-\$181	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1767660"		-\$58	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"176551"		-\$26	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"136772"		-\$8	\$27,049,430	N/A	\$0
"AGMT DTD 4/5/17"		\$2	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"N000297946"		\$39	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"4300158496"		\$44	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"N000317552"		\$313	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"N000346564"		\$570	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"179569"		\$1,070	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"S390607"		\$1,502	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2110038"		\$1,997	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"146470"		\$2,636	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2224297"		\$3,564	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2075873"		\$3,748	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2157495"		\$4,756	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1901033"		\$6,477	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	<i>Federal CFDA Number</i>	<i>Additional Award Identification (Optional)</i>	<i>Name of Funder Pass-Through Entity</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>PACIFIC NORTHWEST NATIONAL LABORATORY</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>FLORIDA STATE UNIVERSITY</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>IDAHO NATIONAL LABORATORY</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SOUTHERN COMPANY</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>IDAHO NATIONAL LABORATORY</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>TUFTS UNIVERSITY</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SAIC, INC.</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>PACIFIC NORTHWEST NATIONAL LABORATORY</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>UT-BATTELLE, LLC</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>LOS ALAMOS NATIONAL LABORATORY</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>PACIFIC NORTHWEST NATIONAL LABORATORY</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>UNIVERSITY OF WASHINGTON</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>UT-BATTELLE, LLC</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>HONEYWELL INTERNATIONAL, INC.</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>HONEYWELL INTERNATIONAL, INC.</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SAIC, INC.</i>

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"2256491"		\$7,140	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"556927"		\$7,656	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CHECK NO. 394304"		\$7,934	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"R01436"		\$8,659	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2085954"		\$10,721	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1443860"		\$11,112	\$27,049,430	N/A	\$0
"190986"		\$11,497	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"62668"		\$12,573	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2249126"		\$13,120	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"245139"		\$13,291	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1980535"		\$13,306	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"DOE423_WHEELER"		\$13,429	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2118474"		\$14,256	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2170449"		\$14,501	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"533718"		\$14,636	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2205639"		\$15,203	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2132596"		\$15,972	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1984599"		\$16,825	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"4000177997"		\$16,870	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2234323"		\$16,929	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CHECK NO. 1452393"		\$17,081	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2001728"		\$17,408	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"633534"		\$18,139	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2115504"		\$18,484	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"439121"		\$19,027	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"UWSC12420/BPO57272"		\$19,089	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2248233"		\$19,285	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1971768"		\$19,703	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1991855"		\$22,568	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"4000161873"		\$22,986	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1952411"		\$23,345	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1862981"		\$24,645	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"N000384869"		\$24,657	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"N000386587"		\$25,098	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2216268"		\$25,110	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2210321"		\$25,231	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	<i>Federal CFDA Number</i>	<i>Additional Award Identification (Optional)</i>	<i>Name of Funder Pass-Through Entity</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>UT-BATTELLE, LLC</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>WASHINGTON STATE UNIVERSITY</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>IDAHO NATIONAL LABORATORY</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>PACIFIC NORTHWEST NATIONAL LABORATORY</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>UT-BATTELLE, LLC</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SAIC, INC.</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>LAWRENCE LIVERMORE NATIONAL LABORATORY</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>IOWA STATE UNIVERSITY</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>CONTINUUM DYNAMICS, INC.</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>CALABAZAS CREEK RESEARCH, INC.</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>UT-BATTELLE, LLC</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>MASSACHUSETTS INSTITUTE OF TECHNOLOGY</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SAVANNAH RIVER NATIONAL LABORATORY</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>DARTMOUTH COLLEGE</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>LAWRENCE LIVERMORE NATIONAL LABORATORY</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>FERMI RESEARCH ALLIANCE, LLC (FERMILAB)</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>LOS ALAMOS NATIONAL LABORATORY</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>LAWRENCE LIVERMORE NATIONAL LABORATORY</i>

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"2210029"		\$25,910	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"4000185049"		\$25,940	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2166320"		\$26,322	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"134124-G003969"		\$26,596	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"226040"		\$28,738	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2182814"		\$28,802	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"521481"		\$29,322	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CHECK NO. 1453721"		\$30,463	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"4000125663"		\$30,607	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2243697"		\$30,714	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"B644400"		\$32,355	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SC-19-495"		\$32,524	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2211212"		\$33,009	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"PO 20-065"		\$33,106	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"GTRC AMT 144752 DTD012- 2-2020"		\$33,793	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2176379"		\$35,000	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2167820"		\$35,076	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1902837"		\$35,542	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"4000185153"		\$36,059	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"S5360PO592820"		\$36,552	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2173263"		\$36,555	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2105775"		\$36,703	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2236434"		\$37,702	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"GT00005"		\$37,902	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"R1310"		\$38,223	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"B640461"		\$38,837	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2156722"		\$39,064	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2197001"		\$39,224	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"655410"		\$39,393	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2156264"		\$39,487	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1897564"		\$39,584	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1974284"		\$39,698	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"389971"		\$39,758	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2152698"		\$40,000	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"B642896"		\$40,923	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	<i>Federal CFDA Number</i>	<i>Additional Award Identification (Optional)</i>	<i>Name of Funder Pass-Through Entity</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>UT-BATTELLE, LLC</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>UNIVERSITY OF WISCONSIN - MADISON</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>ARGONNE NATIONAL LABORATORY</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>UT-BATTELLE, LLC</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>PACIFIC NORTHWEST NATIONAL LABORATORY</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>AMERICAN INSTITUTE OF CHEMICAL ENGINEERS (AIChE)</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SAIC, INC.</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SUSTAINABLE MANUFACTURING INNOVATION ALLIANCE CORPORATION</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>UT-BATTELLE, LLC</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SAIC, INC.</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>SANDIA NATIONAL LABORATORIES</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>PACIFIC NORTHWEST NATIONAL LABORATORY</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>UT-BATTELLE, LLC</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		<i>UNIVERSITY OF ARIZONA</i>

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"2208925"		\$41,175	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"4000100062"		\$41,364	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2214694"		\$41,397	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2136977"		\$41,814	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"0000001272"		\$44,446	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2208511"		\$44,983	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"0F-60168"		\$45,079	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2182878"		\$45,807	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2183815"		\$46,973	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"4000185320"		\$46,982	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2220704"		\$46,985	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2201282"		\$47,224	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2214821,"		\$47,452	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2167843"		\$48,127	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"68856-2-1147910"		\$48,978	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"432002"		\$49,948	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2"		\$50,209	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2156722"		\$50,302	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1"		\$51,270	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2214568"		\$51,531	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2206492"		\$51,604	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2151489"		\$52,634	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"4000176370"		\$52,673	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1975640"		\$52,752	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2080123"		\$53,032	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2099053"		\$53,232	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2204644"		\$53,895	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1695955"		\$54,649	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2144114"		\$55,659	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2218478"		\$55,977	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"525225"		\$56,283	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"4000158523"		\$56,579	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"PO# 109150"		\$57,609	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	<i>Federal CFDA Number</i>	<i>Additional Award Identification (Optional)</i>	<i>Name of Funder Pass-Through Entity</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		SANDIA NATIONAL LABORATORIES
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		VURONYX TECHNOLOGIES, LLC
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		UNIVERSITY OF CALIFORNIA, SAN DIEGO
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		SANDIA NATIONAL LABORATORIES
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		SANDIA NATIONAL LABORATORIES
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		UT-BATTELLE, LLC
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		SANDIA NATIONAL LABORATORIES
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		SANDIA NATIONAL LABORATORIES
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		UT-BATTELLE, LLC
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		UNIVERSITY OF PITTSBURGH
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		SANDIA NATIONAL LABORATORIES
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		SANDIA NATIONAL LABORATORIES
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		UNIVERSITY OF PITTSBURGH
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		SANDIA NATIONAL LABORATORIES
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		LAWRENCE LIVERMORE NATIONAL LABORATORY
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		SANDIA NATIONAL LABORATORIES
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		GEORGIA SOUTHERN UNIVERSITY RESEARCH AND SERVICE FOUNDATION, INC.
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		SANDIA NATIONAL LABORATORIES
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		CALIFORNIA INSTITUTE OF TECHNOLOGY
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		SANDIA NATIONAL LABORATORIES
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		SANDIA NATIONAL LABORATORIES
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		LAWRENCE LIVERMORE NATIONAL LABORATORY
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		LOS ALAMOS NATIONAL LABORATORY
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		SANDIA NATIONAL LABORATORIES
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		SUSTEON, INC.
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		SANDIA NATIONAL LABORATORIES
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		HONEYWELL INTERNATIONAL, INC.
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		BROOKHAVEN NATIONAL LABORATORY
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		SANDIA NATIONAL LABORATORIES
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		LAWRENCE LIVERMORE NATIONAL LABORATORY
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		BROWN UNIVERSITY
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		PHILLIPS 66 COMPANY
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		SANDIA NATIONAL LABORATORIES

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"2044983"		\$57,683	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AGR DTD 16-JUN-2020"		\$60,000	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1916-1689"		\$60,999	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1995330"		\$61,034	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2086636"		\$61,437	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"4000181240"		\$61,458	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2196829"		\$62,256	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2051479"		\$63,145	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2015247"		\$63,554	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"4000175377"		\$64,311	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AWD00001252 (415707-1)"		\$65,003	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2128259"		\$65,641	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2137351"		\$65,979	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2094078"		\$65,986	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"B639903"		\$67,244	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2085524"		\$67,625	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"63828383-26"		\$68,066	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2205488"		\$68,984	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"S451338"		\$70,307	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2079964"		\$71,009	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"DE-AC04-94AL-85000"		\$71,011	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"B640369"		\$71,410	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"528054"		\$71,700	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2218472"		\$73,225	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AGREEMENT DTD 03/04/2020"		\$73,759	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2204587"		\$74,244	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"N000338179"		\$75,152	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"343172"		\$75,337	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2217491"		\$75,417	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"B644118"		\$76,240	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1289"		\$76,556	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"GTRC AGMT DTD. 12/08/2020"		\$80,384	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2200795"		\$80,398	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	<i>Federal CFDA Number</i>	<i>Additional Award Identification (Optional)</i>	<i>Name of Funder Pass-Through Entity</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		ARGONNE NATIONAL LABORATORY
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		SANDIA NATIONAL LABORATORIES
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		STONY BROOK UNIVERSITY, STATE UNIVERSITY OF NEW YORK
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		CONSOLIDATED NUCLEAR SECURITY, LLC
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		SANDIA NATIONAL LABORATORIES
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		SANDIA NATIONAL LABORATORIES
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		CISCO SYSTEMS, INC.
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		LOS ALAMOS NATIONAL LABORATORY
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		SANDIA NATIONAL LABORATORIES
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		UT-BATTELLE, LLC
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		CONSOLIDATED NUCLEAR SECURITY, LLC
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		HONEYWELL INTERNATIONAL, INC.
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		LOS ALAMOS NATIONAL LABORATORY
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		ARGONNE NATIONAL LABORATORY
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		SANDIA NATIONAL LABORATORIES
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		UT-BATTELLE, LLC
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		SANDIA NATIONAL LABORATORIES
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		LAWRENCE LIVERMORE NATIONAL LABORATORY
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		OSAZDA ENERGY, LLC
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		SANDIA NATIONAL LABORATORIES
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		UNIVERSITY OF WISCONSIN - MADISON
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		SANDIA NATIONAL LABORATORIES
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		LAWRENCE LIVERMORE NATIONAL LABORATORY
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		UT-BATTELLE, LLC
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		UNIVERSITY OF MINNESOTA
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		SANDIA NATIONAL LABORATORIES
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		LOS ALAMOS NATIONAL LABORATORY
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		VANDERBILT UNIVERSITY
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		LOS ALAMOS NATIONAL LABORATORY
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		PACIFIC NORTHWEST NATIONAL LABORATORY
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		HONEYWELL INTERNATIONAL, INC.
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		IDAHO NATIONAL LABORATORY
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		SANDIA NATIONAL LABORATORIES
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		JOHNS HOPKINS UNIVERSITY
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		UT-BATTELLE, LLC

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"AVTC12"		\$80,620	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2200840"		\$80,961	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"68856-TASK 3, PROJ. 1119493"		\$85,674	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"4300166311"		\$86,028	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2139970"		\$88,177	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2141852"		\$88,188	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"TASK ORDER #13"		\$88,607	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"609605"		\$89,016	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2120337"		\$90,699	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"4000180433"		\$91,334	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"4300161789"		\$91,406	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"N000339711"		\$91,528	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"524823"		\$92,255	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"9F-60044"		\$92,507	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2099968"		\$93,069	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"4000170418"		\$93,184	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2088470"		\$94,842	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"7547203"		\$99,644	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AWARD_CONTRACT_LINE-3- 16067"		\$100,353	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"PO 2112650"		\$100,961	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"775K563"		\$102,557	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2078144"		\$103,259	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"B636911"		\$104,434	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"4000167866"		\$105,487	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A003127003"		\$106,068	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$109,320	\$27,049,430	N/A	\$0
"2088556"		\$114,972	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"545066"		\$117,124	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"#19067-S12"		\$117,613	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"613160"		\$130,054	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"535498"		\$130,852	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"N000384469"		\$131,891	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"207604"		\$133,877	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2119210"		\$144,165	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2004690045"		\$148,209	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"4000171856"		\$152,279	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	<i>Federal CFDA Number</i>	<i>Additional Award Identification (Optional)</i>	<i>Name of Funder Pass-Through Entity</i>
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		SAVANNAH RIVER NATIONAL LABORATORY
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		NATIONAL RENEWABLE ENERGY LABORATORY
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		SANDIA NATIONAL LABORATORIES
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		SANDIA NATIONAL LABORATORIES
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		IOWA STATE UNIVERSITY
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		ARGONNE NATIONAL LABORATORY
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		PENNSYLVANIA STATE UNIVERSITY
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		HONEYWELL INTERNATIONAL, INC.
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		SANDIA NATIONAL LABORATORIES
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		MASSACHUSETTS INSTITUTE OF TECHNOLOGY
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		INERT PLASMA CHARGING, LLC
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		SANDIA NATIONAL LABORATORIES
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		UT-BATTELLE, LLC
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		UT-BATTELLE, LLC
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		FLUOR MARINE PROPULSION, LLC
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		UT-BATTELLE, LLC
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		SANDIA NATIONAL LABORATORIES
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		SANDIA NATIONAL LABORATORIES
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		LAWRENCE BERKELEY NATIONAL LABORATORY
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		ARGONNE NATIONAL LABORATORY
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		SAIC, INC.
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		HALLIBURTON
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		HONEYWELL INTERNATIONAL, INC.
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		LOS ALAMOS NATIONAL LABORATORY
<i>OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM</i>	<i>81.049</i>		
<i>CONSERVATION RESEARCH AND DEVELOPMENT</i>	<i>81.086</i>		SOUTHWEST RESEARCH INSTITUTE
<i>CONSERVATION RESEARCH AND DEVELOPMENT</i>	<i>81.086</i>		UNIVERSITY OF MICHIGAN
<i>CONSERVATION RESEARCH AND DEVELOPMENT</i>	<i>81.086</i>		UNIVERSITY OF TENNESSEE
<i>CONSERVATION RESEARCH AND DEVELOPMENT</i>	<i>81.086</i>		VIRGINIA POLYTECHNIC INSTITUTE AND STATE UNIVERSITY
<i>CONSERVATION RESEARCH AND DEVELOPMENT</i>	<i>81.086</i>		NIKOLA CORPORATION
<i>CONSERVATION RESEARCH AND DEVELOPMENT</i>	<i>81.086</i>		UNIVERSITY OF VIRGINIA
<i>CONSERVATION RESEARCH AND DEVELOPMENT</i>	<i>81.086</i>		
<i>RENEWABLE ENERGY RESEARCH AND DEVELOPMENT</i>	<i>81.087</i>		TEXAS A&M UNIVERSITY
<i>RENEWABLE ENERGY RESEARCH AND DEVELOPMENT</i>	<i>81.087</i>		ELECTRIC POWER RESEARCH INSTITUTE
<i>RENEWABLE ENERGY RESEARCH AND DEVELOPMENT</i>	<i>81.087</i>		
<i>RENEWABLE ENERGY RESEARCH AND DEVELOPMENT</i>	<i>81.087</i>		NORTHWESTERN UNIVERSITY
<i>RENEWABLE ENERGY RESEARCH AND DEVELOPMENT</i>	<i>81.087</i>		UNIVERSITY OF ARKANSAS
<i>RENEWABLE ENERGY RESEARCH AND DEVELOPMENT</i>	<i>81.087</i>		UNIVERSITY OF DELAWARE
<i>RENEWABLE ENERGY RESEARCH AND DEVELOPMENT</i>	<i>81.087</i>		AMERICAN INSTITUTE OF CHEMICAL ENGINEERS (AIChE)
<i>RENEWABLE ENERGY RESEARCH AND DEVELOPMENT</i>	<i>81.087</i>		ARIZONA STATE UNIVERSITY

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"342690"		\$152,618	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUB-2021-10429"		\$161,692	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2146288"		\$163,854	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2181623"		\$166,469	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SC-18-463"		\$179,133	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"OF-60145"		\$180,062	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"S000014-EARPA"		\$180,791	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"N000388591"		\$189,740	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2210236"		\$198,568	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"535932"		\$200,757	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"9/2/2020 ATP"		\$208,046	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2104076"		\$211,958	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"4000174400"		\$213,801	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"4000161062"		\$232,996	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"131210"		\$239,567	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"4000152786"		\$240,692	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2103933"		\$253,776	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2163299"		\$259,261	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"DE-AC02-05CH11231"		\$274,359	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"8F-30135"		\$310,361	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2167910"		\$333,497	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"DE-FG02-01ER54656"		\$364,170	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"DE-NA0002839"		\$701,464	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"547813"		\$1,500,337	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$1,514,455	\$10,575,344	\$27,049,430	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"L99080MJM"		\$13,724	\$1,594,112	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUBK00011715"		\$23,912	\$1,594,112	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A21-0468-S001"		\$49,196	\$1,594,112	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"#429399-19034"		\$58,337	\$1,594,112	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"GTRC 141800 DTD 05/26/2021"		\$66,650	\$1,594,112	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"GQ10077"		\$118,071	\$1,594,112	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$184,483	\$1,264,222	\$1,594,112	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"M1900414"		\$35,710	\$3,914,668	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"10012453"		\$37,312	\$3,914,668	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SP0045962-PROJ0012882"		\$38,062	\$3,914,668	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"UA2020-190"		\$66,757	\$3,914,668	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"#53038"		\$68,354	\$3,914,668	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"DE-EE0007888-06-4B"		\$73,472	\$3,914,668	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"ASUB00000586"		\$100,576	\$3,914,668	RESEARCH AND DEVELOPMENT	\$1,233,831,971

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	<i>Federal CFDA Number</i>	<i>Additional Award Identification (Optional)</i>	<i>Name of Funder Pass-Through Entity</i>
<i>RENEWABLE ENERGY RESEARCH AND DEVELOPMENT</i>	<i>81.087</i>		TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
<i>RENEWABLE ENERGY RESEARCH AND DEVELOPMENT</i>	<i>81.087</i>		AMERICAN INSTITUTE OF CHEMICAL ENGINEERS (AICHE)
<i>RENEWABLE ENERGY RESEARCH AND DEVELOPMENT</i>	<i>81.087</i>		AMERICAN INSTITUTE OF CHEMICAL ENGINEERS (AICHE)
<i>RENEWABLE ENERGY RESEARCH AND DEVELOPMENT</i>	<i>81.087</i>		UNIVERSITY OF WASHINGTON
<i>RENEWABLE ENERGY RESEARCH AND DEVELOPMENT</i>	<i>81.087</i>		AMERICAN INSTITUTE OF CHEMICAL ENGINEERS (AICHE)
RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	81.087		
<i>FOSSIL ENERGY RESEARCH AND DEVELOPMENT</i>	<i>81.089</i>		CHILDREN'S HEALTHCARE OF ATLANTA, INC.
<i>FOSSIL ENERGY RESEARCH AND DEVELOPMENT</i>	<i>81.089</i>		SOUTHWEST RESEARCH INSTITUTE
<i>FOSSIL ENERGY RESEARCH AND DEVELOPMENT</i>	<i>81.089</i>		RTI INTERNATIONAL
<i>FOSSIL ENERGY RESEARCH AND DEVELOPMENT</i>	<i>81.089</i>		PAVEMENT ANALYTICS, LLC
<i>FOSSIL ENERGY RESEARCH AND DEVELOPMENT</i>	<i>81.089</i>		UNIVERSITY OF CENTRAL FLORIDA
FOSSIL ENERGY RESEARCH AND DEVELOPMENT	81.089		
<i>ENVIRONMENTAL REMEDIATION AND WASTE PROCESSING AND DISPOSAL</i>	<i>81.104</i>		SRS COMMUNITY REUSE ORGANIZATION
<i>ENVIRONMENTAL REMEDIATION AND WASTE PROCESSING AND DISPOSAL</i>	<i>81.104</i>		SRS COMMUNITY REUSE ORGANIZATION
<i>ENVIRONMENTAL REMEDIATION AND WASTE PROCESSING AND DISPOSAL</i>	<i>81.104</i>		SRS COMMUNITY REUSE ORGANIZATION
<i>TRANSPORT OF TRANSURANIC WASTES TO THE WASTE ISOLATION PILOT PLANT: STATES AND TRIBAL CONCERNS, PROPOSED SOLUTIONS</i>	<i>81.106</i>		SOUTHERN STATES ENERGY BOARD
STEWARDSHIP SCIENCE GRANT PROGRAM	81.112		
<i>DEFENSE NUCLEAR NONPROLIFERATION RESEARCH</i>	<i>81.113</i>		NORTH CAROLINA STATE UNIVERSITY
<i>DEFENSE NUCLEAR NONPROLIFERATION RESEARCH</i>	<i>81.113</i>		UNIVERSITY OF MICHIGAN
DEFENSE NUCLEAR NONPROLIFERATION RESEARCH	81.113		
<i>ENERGY EFFICIENCY AND RENEWABLE ENERGY INFORMATION DISSEMINATION, OUTREACH, TRAINING AND TECHNICAL ANALYSIS/ASSISTANCE</i>	<i>81.117</i>		CLEAN ENERGY STATES ALLIANCE
ENERGY EFFICIENCY AND RENEWABLE ENERGY INFORMATION DISSEMINATION, OUTREACH, TRAINING AND TECHNICAL ANALYSIS/ASSISTANCE	81.117		
<i>NUCLEAR ENERGY RESEARCH, DEVELOPMENT AND DEMONSTRATION</i>	<i>81.121</i>		SYRACUSE UNIVERSITY
<i>NUCLEAR ENERGY RESEARCH, DEVELOPMENT AND DEMONSTRATION</i>	<i>81.121</i>		UNIVERSITY OF NEBRASKA-LINCOLN
<i>NUCLEAR ENERGY RESEARCH, DEVELOPMENT AND DEMONSTRATION</i>	<i>81.121</i>		SYRACUSE UNIVERSITY
NUCLEAR ENERGY RESEARCH, DEVELOPMENT AND DEMONSTRATION	81.121		
NUCLEAR ENERGY RESEARCH, DEVELOPMENT AND DEMONSTRATION	81.121		
ELECTRICITY RESEARCH, DEVELOPMENT AND ANALYSIS	81.122		
<i>NATIONAL NUCLEAR SECURITY ADMINISTRATION (NNSA) MINORITY SERVING INSTITUTIONS (MSI) PROGRAM</i>	<i>81.123</i>		UNIVERSITY OF NORTH TEXAS
<i>ADVANCED RESEARCH PROJECTS AGENCY - ENERGY</i>	<i>81.135</i>		RENSSELAER POLYTECHNIC INSTITUTE
<i>ADVANCED RESEARCH PROJECTS AGENCY - ENERGY</i>	<i>81.135</i>		MASSACHUSETTS INSTITUTE OF TECHNOLOGY
<i>ADVANCED RESEARCH PROJECTS AGENCY - ENERGY</i>	<i>81.135</i>		UNIVERSITY OF MICHIGAN
<i>ADVANCED RESEARCH PROJECTS AGENCY - ENERGY</i>	<i>81.135</i>		CARNEGIE MELLON UNIVERSITY
<i>ADVANCED RESEARCH PROJECTS AGENCY - ENERGY</i>	<i>81.135</i>		PENNSYLVANIA STATE UNIVERSITY
ADVANCED RESEARCH PROJECTS AGENCY - ENERGY	81.135		
MINORITY ECONOMIC IMPACT	81.137		
ENVIRONMENTAL MONITORING/CLEANUP, CULTURAL AND RESOURCE MGMT., EMERGENCY RESPONSE RESEARCH, OUTREACH, TECHNICAL ANALYSIS	81.214		

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"210345-01"		\$116,494	\$3,914,668	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"DE-EE0007888-09-6"		\$121,613	\$3,914,668	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"4"		\$202,264	\$3,914,668	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"UWSC11179"		\$278,130	\$3,914,668	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"DE-EE0007888-10-5"		\$492,969	\$3,914,668	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$295,926	\$2,282,955	\$3,914,668	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SSA FOR GRA SUPPORT- FUJIMOTO"		\$9,457	\$1,857,421	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"M99005RR"		\$35,795	\$1,857,421	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AWARD_CONTRACT_LINE_1 7362"		\$43,494	\$1,857,421	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AGR DTD 1 APR 2020"		\$46,463	\$1,857,421	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"#16306016-01"		\$278,106	\$1,857,421	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$78,441	\$1,444,106	\$1,857,421	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"WORKFORCE (WORC II)"		\$88,766	\$608,577	N/A	\$0
"WORKFORCE (WORC)"		\$223,004	\$608,577	N/A	\$0
"1998F0586"		\$296,807	\$608,577	N/A	\$0
"00000919"		\$228,811	\$228,811	N/A	\$0
		\$238,117	\$238,117	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2014-0501-05"		\$5,037	\$4,354,741	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUBK0009797"		\$240,241	\$4,354,741	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$2,890,426	\$4,109,463	\$4,354,741	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUBEE0007667"		\$18,754	\$349,288	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$66,895	\$330,534	\$349,288	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"28643-04465-S02"		\$11,712	\$1,723,066	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"25-1120-0014-004"		\$34,542	\$1,723,066	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"#30308-05133-S01"		\$51,123	\$1,723,066	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$202,517	\$1,723,066	N/A	\$0
	\$410,573	\$1,423,172	\$1,723,066	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$76,699	\$339,342	\$339,342	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1000004071"		\$8,930	\$8,930	N/A	\$0
"A12820"		-\$14	\$3,057,827	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"S4872, PO#374367"		\$67,258	\$3,057,827	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUBK00010993"		\$95,123	\$3,057,827	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1070254-427580"		\$106,719	\$3,057,827	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"5666UGRFEARPA0821"		\$156,058	\$3,057,827	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$240,733	\$2,632,683	\$3,057,827	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$83,286	\$83,286	N/A	\$0
		\$185,277	\$6,210,078	N/A	\$0

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	<i>Federal CFDA Number</i>	<i>Additional Award Identification (Optional)</i>	<i>Name of Funder Pass-Through Entity</i>
ENVIRONMENTAL MONITORING/CLEANUP, CULTURAL AND RESOURCE MGMT., EMERGENCY RESPONSE RESEARCH, OUTREACH, TECHNICAL ANALYSIS	81.214		
<i>USDOE ASIAN FELLOWS PROGRAM</i>	<i>81.RD</i>	<i>400165132</i>	<i>UT-BATTELLE, LLC</i>
<i>AQUEOUS AND SOLID PHASE CHARACTERIZATION OF POTENT</i>	<i>81.RD</i>	<i>SRRA151648</i>	<i>SAVANNAH RIVER REMEDIATION, LLC</i>
<i>CRITICAL ELEMENT BIOMINING</i>	<i>81.RD</i>	<i>512932</i>	<i>SAVANNAH RIVER NUCLEAR SOLUTIONS, LLC</i>
<i>CO2 PHOTOCATALYSIS</i>	<i>81.RD</i>	<i>516654</i>	<i>SAVANNAH RIVER NUCLEAR SOLUTIONS, LLC</i>
<i>SRNS TIMS BRANCH WETLAND SCIENTIFIC FOCUS AREA</i>	<i>81.RD</i>	<i>448600</i>	<i>SAVANNAH RIVER NUCLEAR SOLUTIONS, LLC</i>
VERIFICATION AND VALIDATION PROBLEMS FOR ACOUSTIC	81.RD	PO#2152262	
<i>HYDROGEN PROCESS IMAGING USING MAGNETIC FIELDS</i>	<i>81.RD</i>	<i>2018-000008</i>	<i>SAVANNAH RIVER NUCLEAR SOLUTIONS, LLC</i>
<i>DOE-LBNL U OF CA</i>	<i>81.RD</i>	<i>DE-AC02-05CH11231</i>	<i>KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION</i>
<i>2017-18 SBC-CAT PERSONNEL ASSIGNMENT FOR GERD ROSE</i>	<i>81.RD</i>	<i>7F30217</i>	<i>UCHICAGO ARGONNE, LLC</i>
<i>ELUCIDATING THE ROLE OF RECEPTOR LIKE KINASES IN W</i>	<i>81.RD</i>	<i>4000167801</i>	<i>UT-BATTELLE, LLC</i>
<i>NUMERICAL METHODS FOR ADAPTIVE SPARSE GRID DISCRET</i>	<i>81.RD</i>	<i>4000172831</i>	<i>UT-BATTELLE, LLC</i>
<i>EASYSER: ACCELERATING A METHOD TO EVOLVE NEW ENZYME</i>	<i>81.RD</i>	<i>XCE99201301</i>	<i>NATIONAL RENEWABLE ENERGY LABORATORY</i>
<i>SREL R&D OF CEMENTITIOUS-TYPE MATERIALS AND SOIL</i>	<i>81.RD</i>	<i>SRRA099188</i>	<i>SAVANNAH RIVER REMEDIATION, LLC</i>
<i>CHARACTERIZATION OF METAL-UTILIZATION AND METAL-RE</i>	<i>81.RD</i>	<i>7481316</i>	<i>LAWRENCE BERKELEY NATIONAL LABORATORY</i>
<i>THE CENTER FOR BIOENERGY INNOVATION</i>	<i>81.RD</i>	<i>4000158359</i>	<i>UT-BATTELLE, LLC</i>
TOTAL DEPARTMENT OF ENERGY			
DEPARTMENT OF EDUCATION			
ADULT EDUCATION - BASIC GRANTS TO STATES	84.002		
FEDERAL SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	84.007		
<i>TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES</i>	<i>84.010</i>		<i>BALDWIN COUNTY PUBLIC SCHOOLS</i>
TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	84.010		
MIGRANT EDUCATION STATE GRANT PROGRAM	84.011		
TITLE I STATE AGENCY PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN AND YOUTH	84.013		
NATIONAL RESOURCE CENTERS PROGRAM FOR FOREIGN LANGUAGE AND AREA STUDIES OR FOREIGN LANGUAGE AND INTERNATIONAL STUDIES PROGRAM AND FOREIGN LANGUAGE AND AREA STUDIES FELLOWSHIP PROGRAM	84.015		
UNDERGRADUATE INTERNATIONAL STUDIES AND FOREIGN LANGUAGE PROGRAMS	84.016		
INTERNATIONAL RESEARCH AND STUDIES	84.017		
OVERSEAS PROGRAMS - DOCTORAL DISSERTATION RESEARCH ABROAD	84.022		
<i>SPECIAL EDUCATION GRANTS TO STATES</i>	<i>84.027</i>		<i>CLARKE COUNTY SCHOOL DISTRICT</i>
SPECIAL EDUCATION GRANTS TO STATES	84.027		
HIGHER EDUCATION INSTITUTIONAL AID	84.031		
HIGHER EDUCATION INSTITUTIONAL AID	84.031		
FEDERAL WORK-STUDY PROGRAM	84.033		
FEDERAL PERKINS LOAN (FPL)- FEDERAL CAPITAL CONTRIBUTIONS	84.038		
<i>TRIO STUDENT SUPPORT SERVICES</i>	<i>84.042</i>		<i>GEORGIA SOUTHERN UNIVERSITY RESEARCH AND SERVICE FOUNDATION, INC.</i>
<i>TRIO STUDENT SUPPORT SERVICES</i>	<i>84.042</i>		<i>GEORGIA SOUTHERN UNIVERSITY RESEARCH AND SERVICE FOUNDATION, INC.</i>

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
		\$6,024,801	\$6,210,078	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"400165132"		-\$16,841	\$3,282,361	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SRRA151648"		-\$11,414	\$3,282,361	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"512932"		\$3,775	\$3,282,361	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"516654"		\$4,487	\$3,282,361	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"448600"		\$15,619	\$3,282,361	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$22,237	\$3,282,361	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2018-000008"		\$25,745	\$3,282,361	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"DE-AC02-05CH11231"		\$36,864	\$3,282,361	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"7F30217"		\$38,624	\$3,282,361	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"4000167801"		\$40,676	\$3,282,361	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"4000172831"		\$45,689	\$3,282,361	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"XCE99201301"		\$67,547	\$3,282,361	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SRRA099188"		\$169,301	\$3,282,361	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"7481316"		\$408,123	\$3,282,361	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"4000158359"		\$2,431,929	\$3,282,361	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$10,207,657	\$60,668,714			
	\$4,396,176	\$18,086,649	\$18,086,649	N/A	\$0
		\$17,247,652	\$17,247,652	STUDENT FINANCIAL ASSISTANCE	\$2,071,661,245
"36645/36687"		\$43,727	\$575,649,110	N/A	\$0
	\$559,884,391	\$575,605,383	\$575,649,110	N/A	\$0
	\$6,233,481	\$8,471,413	\$8,471,413	N/A	\$0
	\$994,953	\$1,859,915	\$1,859,915	N/A	\$0
	\$5,500	\$842,715	\$842,715	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$28,125	\$28,125	N/A	\$0
		\$51,110	\$51,110	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$20,831	\$20,831	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"RCLCD0001097301"		\$54,780	\$376,173,351	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$358,789,551	\$376,118,571	\$376,173,351	SPECIAL EDUCATION CLUSTER (IDEA)	\$386,046,880
		\$452,369	\$21,676,677	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$21,224,308	\$21,676,677	N/A	\$0
		\$9,655,236	\$9,655,236	STUDENT FINANCIAL ASSISTANCE	\$2,071,661,245
		\$19,522,480	\$19,522,480	STUDENT FINANCIAL ASSISTANCE	\$2,071,661,245
"63828383-27"		\$197,381	\$3,473,216	TRIO CLUSTER	\$11,877,388
"63828383-47"		\$200,533	\$3,473,216	TRIO CLUSTER	\$11,877,388

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	<i>Federal CFDA Number</i>	<i>Additional Award Identification (Optional)</i>	<i>Name of Funder Pass-Through Entity</i>
TRIO STUDENT SUPPORT SERVICES	84.042		
TRIO STUDENT SUPPORT SERVICES	84.042		
TRIO TALENT SEARCH	84.044		
TRIO TALENT SEARCH	84.044		
<i>TRIO UPWARD BOUND</i>	<i>84.047</i>		KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>TRIO UPWARD BOUND</i>	<i>84.047</i>		KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>TRIO UPWARD BOUND</i>	<i>84.047</i>		KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
TRIO UPWARD BOUND	84.047		
TRIO UPWARD BOUND	84.047		
<i>CAREER AND TECHNICAL EDUCATION -- BASIC GRANTS TO STATES</i>	<i>84.048</i>		CTAE RESOURCE NETWORK, INC.
CAREER AND TECHNICAL EDUCATION -- BASIC GRANTS TO STATES	84.048		
<i>CAREER AND TECHNICAL EDUCATION -- NATIONAL PROGRAMS</i>	<i>84.051</i>		GWINNETT COUNTY
FEDERAL PELL GRANT PROGRAM	84.063		
TRIO EDUCATIONAL OPPORTUNITY CENTERS	84.066		
FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDUCATION	84.116		
<i>FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDUCATION</i>	<i>84.116</i>		GEORGIA SOUTHERN UNIVERSITY RESEARCH AND SERVICE FOUNDATION, INC.
FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDUCATION	84.116		
MINORITY SCIENCE AND ENGINEERING IMPROVEMENT	84.120		
MINORITY SCIENCE AND ENGINEERING IMPROVEMENT	84.120		
REHABILITATION SERVICES VOCATIONAL REHABILITATION GRANTS TO STATES	84.126		
REHABILITATION LONG-TERM TRAINING	84.129		
MIGRANT EDUCATION HIGH SCHOOL EQUIVALENCY PROGRAM	84.141		
MIGRANT EDUCATION COORDINATION PROGRAM	84.144		
MIGRANT EDUCATION COLLEGE ASSISTANCE MIGRANT PROGRAM	84.149		
SPECIAL EDUCATION PRESCHOOL GRANTS	84.173		
REHABILITATION SERVICES INDEPENDENT LIVING SERVICES FOR OLDER INDIVIDUALS WHO ARE BLIND	84.177		
REHABILITATION SERVICES INDEPENDENT LIVING SERVICES FOR OLDER INDIVIDUALS WHO ARE BLIND	84.177		
SPECIAL EDUCATION-GRANTS FOR INFANTS AND FAMILIES	84.181		
SCHOOL SAFETY NATIONAL ACTIVITIES (FORMERLY, SAFE AND DRUG-FREE SCHOOLS AND COMMUNITIES-NATIONAL PROGRAMS)	84.184		
SUPPORTED EMPLOYMENT SERVICES FOR INDIVIDUALS WITH THE MOST SIGNIFICANT DISABILITIES	84.187		
EDUCATION FOR HOMELESS CHILDREN AND YOUTH	84.196		
GRADUATE ASSISTANCE IN AREAS OF NATIONAL NEED	84.200		
GRADUATE ASSISTANCE IN AREAS OF NATIONAL NEED	84.200		
INNOVATIVE APPROACHES TO LITERACY, FULL-SERVICE COMMUNITY SCHOOLS; AND PROMISE NEIGHBORHOODS	84.215		
<i>TRIO MCNAIR POST-BACCALAUREATE ACHIEVEMENT</i>	<i>84.217</i>		GEORGIA SOUTHERN UNIVERSITY RESEARCH AND SERVICE FOUNDATION, INC.
TRIO MCNAIR POST-BACCALAUREATE ACHIEVEMENT	84.217		
TRIO MCNAIR POST-BACCALAUREATE ACHIEVEMENT	84.217		
CENTERS FOR INTERNATIONAL BUSINESS EDUCATION	84.220		
CENTERS FOR INTERNATIONAL BUSINESS EDUCATION	84.220		
LANGUAGE RESOURCE CENTERS	84.229		
REHABILITATION SERVICES DEMONSTRATION AND TRAINING PROGRAMS	84.235		
<i>INNOVATIVE REHABILITATION TRAINING</i>	<i>84.263</i>		WEST VIRGINIA UNIVERSITY RESEARCH CORPORATION
FEDERAL DIRECT STUDENT LOANS	84.268		
CHARTER SCHOOLS	84.282		

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
		\$626,835	\$3,473,216	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$2,448,467	\$3,473,216	TRIO CLUSTER	\$11,877,388
		\$645,528	\$2,536,045	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$1,890,517	\$2,536,045	TRIO CLUSTER	\$11,877,388
"PO47M170078"		\$245,844	\$7,038,593	TRIO CLUSTER	\$11,877,388
"P047A170766"		\$248,722	\$7,038,593	TRIO CLUSTER	\$11,877,388
"P047A170751"		\$257,369	\$7,038,593	TRIO CLUSTER	\$11,877,388
		\$827,814	\$7,038,593	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$5,458,844	\$7,038,593	TRIO CLUSTER	\$11,877,388
"CTAE6073"		\$27,586	\$45,057,200	N/A	\$0
	\$19,293,838	\$45,029,614	\$45,057,200	N/A	\$0
"CON013286"		\$15,969	\$15,969	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$727,755,031	\$727,755,031	STUDENT FINANCIAL ASSISTANCE	\$2,071,661,245
		\$339,916	\$339,916	TRIO CLUSTER	\$11,877,388
		\$50	\$255,803	N/A	\$0
"63828383-28"		\$9,442	\$255,803	N/A	\$0
	\$205,893	\$246,311	\$255,803	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$175,557	\$488,707	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$313,150	\$488,707	N/A	\$0
		\$44,772,331	\$44,772,331	N/A	\$0
		\$338,500	\$338,500	N/A	\$0
		\$740,653	\$740,653	N/A	\$0
		\$39,438	\$39,438	N/A	\$0
		\$1,196,649	\$1,196,649	N/A	\$0
	\$9,818,964	\$9,928,309	\$9,928,309	SPECIAL EDUCATION CLUSTER (IDEA)	\$386,046,880
		\$457,813	\$1,452,608	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$994,795	\$1,452,608	N/A	\$0
		\$14,255,523	\$14,255,523	N/A	\$0
		\$493,990	\$493,990	N/A	\$0
		\$668,524	\$668,524	N/A	\$0
	\$2,925,662	\$3,229,824	\$3,229,824	N/A	\$0
		\$15,582	\$337,092	N/A	\$0
		\$321,510	\$337,092	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$427,900	\$427,900	N/A	\$0
"63828383-48"		\$206,556	\$837,352	TRIO CLUSTER	\$11,877,388
		\$247,557	\$837,352	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$383,239	\$837,352	TRIO CLUSTER	\$11,877,388
		-\$4,266	\$563,503	N/A	\$0
		\$567,769	\$563,503	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$154,793	\$154,793	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$287,068	\$287,068	N/A	\$0
"NO UNIQUE NUMBER"		\$45,181	\$45,181	N/A	\$0
		\$1,291,053,736	\$1,291,053,736	STUDENT FINANCIAL ASSISTANCE	\$2,071,661,245
	\$18,692,020	\$19,033,367	\$19,033,367	N/A	\$0

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	Federal CFDA Number	Additional Award Identification (Optional)	Name of Funder Pass-Through Entity
TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	84.287		QUESTAR ASSESSMENT, INC.
TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	84.287		
TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	84.287		
<i>READY-TO-LEARN TELEVISION</i>	84.295		CORPORATION FOR PUBLIC BROADCASTING
<i>EDUCATION RESEARCH, DEVELOPMENT AND DISSEMINATION</i>	84.305		FLORIDA STATE UNIVERSITY
<i>EDUCATION RESEARCH, DEVELOPMENT AND DISSEMINATION</i>	84.305		UNIVERSITY OF CINCINNATI
<i>EDUCATION RESEARCH, DEVELOPMENT AND DISSEMINATION</i>	84.305		MICHIGAN STATE UNIVERSITY
<i>EDUCATION RESEARCH, DEVELOPMENT AND DISSEMINATION</i>	84.305		UNIVERSITY OF MARYLAND, BALTIMORE COUNTY
<i>EDUCATION RESEARCH, DEVELOPMENT AND DISSEMINATION</i>	84.305		KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>EDUCATION RESEARCH, DEVELOPMENT AND DISSEMINATION</i>	84.305		UNIVERSITY OF MEMPHIS
<i>EDUCATION RESEARCH, DEVELOPMENT AND DISSEMINATION</i>	84.305		UNIVERSITY OF SOUTHERN CALIFORNIA
<i>EDUCATION RESEARCH, DEVELOPMENT AND DISSEMINATION</i>	84.305		FLORIDA STATE UNIVERSITY
<i>EDUCATION RESEARCH, DEVELOPMENT AND DISSEMINATION</i>	84.305		ARIZONA STATE UNIVERSITY
<i>EDUCATION RESEARCH, DEVELOPMENT AND DISSEMINATION</i>	84.305		UNIVERSITY OF MEMPHIS
<i>EDUCATION RESEARCH, DEVELOPMENT AND DISSEMINATION</i>	84.305		ARIZONA STATE UNIVERSITY
<i>EDUCATION RESEARCH, DEVELOPMENT AND DISSEMINATION</i>	84.305		CALIFORNIA STATE UNIVERSITY, LONG BEACH
<i>EDUCATION RESEARCH, DEVELOPMENT AND DISSEMINATION</i>	84.305		ARIZONA STATE UNIVERSITY
EDUCATION RESEARCH, DEVELOPMENT AND DISSEMINATION	84.305		
SPECIAL EDUCATION - STATE PERSONNEL DEVELOPMENT	84.323		
<i>RESEARCH IN SPECIAL EDUCATION</i>	84.324		UNIVERSITY OF TENNESSEE
<i>RESEARCH IN SPECIAL EDUCATION</i>	84.324		SETON HALL UNIVERSITY
<i>RESEARCH IN SPECIAL EDUCATION</i>	84.324		INDIANA UNIVERSITY
RESEARCH IN SPECIAL EDUCATION	84.324		
<i>SPECIAL EDUCATION - PERSONNEL DEVELOPMENT TO IMPROVE SERVICES AND RESULTS FOR CHILDREN WITH DISABILITIES</i>	84.325		UNIVERSITY OF FLORIDA
<i>SPECIAL EDUCATION - PERSONNEL DEVELOPMENT TO IMPROVE SERVICES AND RESULTS FOR CHILDREN WITH DISABILITIES</i>	84.325		UNIVERSITY OF FLORIDA
<i>SPECIAL EDUCATION - PERSONNEL DEVELOPMENT TO IMPROVE SERVICES AND RESULTS FOR CHILDREN WITH DISABILITIES</i>	84.325		EAST CAROLINA UNIVERSITY
<i>SPECIAL EDUCATION - PERSONNEL DEVELOPMENT TO IMPROVE SERVICES AND RESULTS FOR CHILDREN WITH DISABILITIES</i>	84.325		EAST CAROLINA UNIVERSITY
<i>SPECIAL EDUCATION - PERSONNEL DEVELOPMENT TO IMPROVE SERVICES AND RESULTS FOR CHILDREN WITH DISABILITIES</i>	84.325		VANDERBILT UNIVERSITY
<i>SPECIAL EDUCATION - PERSONNEL DEVELOPMENT TO IMPROVE SERVICES AND RESULTS FOR CHILDREN WITH DISABILITIES</i>	84.325		UNIVERSITY OF CONNECTICUT
<i>SPECIAL EDUCATION - PERSONNEL DEVELOPMENT TO IMPROVE SERVICES AND RESULTS FOR CHILDREN WITH DISABILITIES</i>	84.325		VANDERBILT UNIVERSITY
SPECIAL EDUCATION - PERSONNEL DEVELOPMENT TO IMPROVE SERVICES AND RESULTS FOR CHILDREN WITH DISABILITIES	84.325		
SPECIAL EDUCATION - PERSONNEL DEVELOPMENT TO IMPROVE SERVICES AND RESULTS FOR CHILDREN WITH DISABILITIES	84.325		
SPECIAL EDUCATION TECHNICAL ASSISTANCE AND DISSEMINATION TO IMPROVE SERVICES AND RESULTS FOR CHILDREN WITH DISABILITIES	84.326		
SPECIAL EDUCATION EDUCATIONAL TECHNOLOGY MEDIA, AND MATERIALS FOR INDIVIDUALS WITH DISABILITIES	84.327		
<i>GAINING EARLY AWARENESS AND READINESS FOR UNDERGRADUATE PROGRAMS</i>	84.334		DOUGHERTY COUNTY SCHOOL SYSTEM
<i>GAINING EARLY AWARENESS AND READINESS FOR UNDERGRADUATE PROGRAMS</i>	84.334		KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>GAINING EARLY AWARENESS AND READINESS FOR UNDERGRADUATE PROGRAMS</i>	84.334		UNIVERSITY OF MONTEVALLO
GAINING EARLY AWARENESS AND READINESS FOR UNDERGRADUATE PROGRAMS	84.334		
CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	84.335		
CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	84.335		

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"RQSTRRE218324CV"		-\$832	\$39,612,828	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$33,825	\$39,612,828	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$36,452,636	\$39,579,835	\$39,612,828	N/A	\$0
"34824-EDU"		\$38,002	\$38,002	N/A	\$0
"CON011148"		-\$1,336	\$1,519,337	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON012245"		\$184	\$1,519,337	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON005784"		\$4,437	\$1,519,337	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON012630"		\$5,768	\$1,519,337	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"R305A180509"		\$10,803	\$1,519,337	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON012616"		\$13,240	\$1,519,337	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"105762552"		\$26,141	\$1,519,337	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON012288"		\$40,760	\$1,519,337	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON009851"		\$52,556	\$1,519,337	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON012875"		\$70,213	\$1,519,337	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON011146"		\$80,329	\$1,519,337	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON011095"		\$96,561	\$1,519,337	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON011261"		\$104,459	\$1,519,337	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$493,074	\$1,015,222	\$1,519,337	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$140,008	\$1,861,976	\$1,861,976	N/A	\$0
"CON008400"		\$16,030	\$317,079	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON012482"		\$57,566	\$317,079	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON009836"		\$72,562	\$317,079	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$5,640	\$170,921	\$317,079	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"30486"		-\$3,166	\$1,227,960	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"H325A120003"		\$1,140	\$1,227,960	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON012432"		\$6,301	\$1,227,960	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON014386"		\$18,822	\$1,227,960	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"UNIV60494"		\$62,052	\$1,227,960	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"UCHC7127389375"		\$65,608	\$1,227,960	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"UNIV61390"		\$69,062	\$1,227,960	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$420,068	\$1,227,960	N/A	\$0
		\$588,073	\$1,227,960	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$281,286	\$281,286	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$67,728	\$67,728	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"P334A180146"		\$11,177	\$3,458,009	N/A	\$0
"P334S160030"		\$124,425	\$3,458,009	N/A	\$0
"CON011827"	\$45,246	\$283,667	\$3,458,009	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$1,260,810	\$3,038,740	\$3,458,009	N/A	\$0
		\$228,293	\$466,055	N/A	\$0
		\$237,762	\$466,055	RESEARCH AND DEVELOPMENT	\$1,233,831,971

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	<i>Federal CFDA Number</i>	<i>Additional Award Identification (Optional)</i>	<i>Name of Funder Pass-Through Entity</i>
<i>TEACHER QUALITY PARTNERSHIP GRANTS</i>	84.336		SOUTHERN REGIONAL EDUCATION BOARD
TEACHER QUALITY PARTNERSHIP GRANTS	84.336		
RURAL EDUCATION	84.358		
ENGLISH LANGUAGE ACQUISITION STATE GRANTS	84.365		
ENGLISH LANGUAGE ACQUISITION STATE GRANTS	84.365		
SUPPORTING EFFECTIVE INSTRUCTION STATE GRANTS (FORMERLY IMPROVING TEACHER QUALITY STATE GRANTS)	84.367		
<i>SUPPORTING EFFECTIVE INSTRUCTION STATE GRANTS (FORMERLY IMPROVING TEACHER QUALITY STATE GRANTS)</i>	84.367		NATIONAL WRITING PROJECT
SUPPORTING EFFECTIVE INSTRUCTION STATE GRANTS (FORMERLY IMPROVING TEACHER QUALITY STATE GRANTS)	84.367		
GRANTS FOR STATE ASSESSMENTS AND RELATED ACTIVITIES	84.369		
COMPREHENSIVE LITERACY DEVELOPMENT	84.371		
SCHOOL IMPROVEMENT GRANTS	84.377		
TEACHER EDUCATION ASSISTANCE FOR COLLEGE AND HIGHER EDUCATION GRANTS (TEACH GRANTS)	84.379		
STRENGTHENING MINORITY-SERVING INSTITUTIONS	84.382		
<i>TRANSITION PROGRAMS FOR STUDENTS WITH INTELLECTUAL DISABILITIES INTO HIGHER EDUCATION</i>	84.407		GEORGIA SOUTHERN UNIVERSITY RESEARCH AND SERVICE FOUNDATION, INC.
TRANSITION PROGRAMS FOR STUDENTS WITH INTELLECTUAL DISABILITIES INTO HIGHER EDUCATION	84.407		
POSTSECONDARY EDUCATION SCHOLARSHIPS FOR VETERAN'S DEPENDENTS	84.408		
<i>EDUCATION INNOVATION AND RESEARCH (FORMERLY INVESTING IN INNOVATION (I3) FUND)</i>	84.411		OHIO STATE UNIVERSITY
RACE TO THE TOP EARLY LEARNING CHALLENGE	84.412		
SUPPORTING EFFECTIVE EDUCATOR DEVELOPMENT PROGRAM	84.423		
STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAM	84.424		
<i>COVID - 19 - GOVERNORS EMERGENCY EDUCATION RELIEF (GEER) FUND</i>	84.425	COVID - 19, 84.425C	UNIVERSITY OF MARYLAND FOUNDATION, INC.
COVID - 19 - CORONAVIRUS RESPONSE AND RELIEF SUPPLEMENTAL APPROPRIATIONS ACT, 2021 EMERGENCY ASSISTANCE FOR NON-PUBLIC SCHOOLS (CRRSA EANS) PROGRAM	84.425	COVID - 19, 84.425R	
COVID - 19 - DISCRETIONARY GRANTS: RETHINK K-12 EDUCATION MODELS GRANTS	84.425	COVID - 19, 84.425B	
COVID - 19 - HEERF MINORITY SERVING INSTITUTIONS (MSIS)	84.425	COVID - 19, 84.425L	
COVID - 19 - HEERF STRENGTHENING INSTITUTIONS PROGRAM (SIP)	84.425	COVID - 19, 84.425M	
COVID - 19 - HEERF HISTORICALLY BLACK COLLEGES AND UNIVERSITIES (HBCUS)	84.425	COVID - 19, 84.425J	
COVID - 19 - GOVERNORS EMERGENCY EDUCATION RELIEF (GEER) FUND	84.425	COVID - 19, 84.425C	
COVID - 19 - HIGHER EDUCATION EMERGENCY RELIEF FUND (HEERF) STUDENT AID PORTION	84.425	COVID - 19, 84.425E	
COVID - 19 - HEERF INSTITUTIONAL AID PORTION	84.425	COVID - 19, 84.425F	
COVID - 19 - AMERICAN RESCUE PLAN - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ARP ESSER)	84.425	COVID - 19, 84.425U	
COVID - 19 - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) FUND	84.425	COVID - 19, 84.425D	
NATIONAL ASSESSMENT OF EDUCATIONAL PROGRESS	84.U33	ED-IES-14-C-0071	
TOTAL DEPARTMENT OF EDUCATION			
NATIONAL ARCHIVES & RECORDS ADMINISTRATION			
NATIONAL HISTORICAL PUBLICATIONS AND RECORDS GRANTS	89.003		
TOTAL NATIONAL ARCHIVES & RECORDS ADMINISTRATION			
DELTA REGIONAL AUTHORITY or DENALI COMMISSION or ELECTION ASSISTANCE COMMISSION or JAPAN U.S. FRIENDSHIP COMMISSION			
2018 HAVA ELECTION SECURITY GRANTS	90.404		

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"36690"		\$105,404	\$1,057,230	N/A	\$0
	\$127,269	\$951,826	\$1,057,230	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$5,912,795	\$6,254,043	\$6,254,043	N/A	\$0
		\$657,845	\$18,039,818	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$16,005,593	\$17,381,973	\$18,039,818	N/A	\$0
		-\$165	\$65,256,175	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"U367DI50004"		\$138	\$65,256,175	N/A	\$0
	\$63,481,892	\$65,256,202	\$65,256,175	N/A	\$0
		\$11,941,702	\$11,941,702	N/A	\$0
	\$34,378,405	\$35,447,976	\$35,447,976	N/A	\$0
	\$5,912,183	\$6,565,813	\$6,565,813	N/A	\$0
		\$1,848,086	\$1,848,086	STUDENT FINANCIAL ASSISTANCE	\$2,071,661,245
		\$5,018,588	\$5,018,588	N/A	\$0
"63828383-32"		\$13,446	\$311,575	N/A	\$0
		\$298,129	\$311,575	N/A	\$0
		\$13,461	\$13,461	STUDENT FINANCIAL ASSISTANCE	\$2,071,661,245
"CON012019"		\$72,295	\$72,295	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$213,769	\$213,769	N/A	\$0
	\$1,014,295	\$2,621,187	\$2,621,187	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$39,464,885	\$41,123,903	\$41,123,903	N/A	\$0
"MSDE000701"		\$16,802	\$2,024,766,706	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$503,345	\$648,219	\$2,024,766,706	N/A	\$0
		\$880,676	\$2,024,766,706	N/A	\$0
		\$6,382,763	\$2,024,766,706	N/A	\$0
		\$9,520,331	\$2,024,766,706	N/A	\$0
		\$17,788,240	\$2,024,766,706	N/A	\$0
	\$193,682	\$33,127,543	\$2,024,766,706	N/A	\$0
	\$2,993,416	\$157,872,591	\$2,024,766,706	N/A	\$0
		\$262,460,465	\$2,024,766,706	N/A	\$0
	\$279,441,622	\$280,389,329	\$2,024,766,706	N/A	\$0
	\$1,254,355,848	\$1,255,679,747	\$2,024,766,706	N/A	\$0
		\$134,775	\$134,775	N/A	\$0
	<u>\$2,723,423,073</u>	<u>\$5,495,639,447</u>			
	\$21,660	\$105,536	\$105,536	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	<u>\$21,660</u>	<u>\$105,536</u>			
		\$15,189,981	\$15,189,981	N/A	\$0

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	Federal CFDA Number	Additional Award Identification (Optional)	Name of Funder Pass-Through Entity
TOTAL DELTA REGIONAL AUTHORITY or DENALI COMMISSION or ELECTION ASSISTANCE COMMISSION or JAPAN U.S. FRIENDSHIP COMMISSION			
DEPARTMENT OF HEALTH AND HUMAN SERVICES			
PUBLIC AWARENESS CAMPAIGNS ON EMBRYO ADOPTION	93.007		
<i>MEDICAL RESERVE CORPS SMALL GRANT PROGRAM</i>	93.008		ST. JUDE CHILDREN'S RESEARCH HOSPITAL
SPECIAL PROGRAMS FOR THE AGING, TITLE VII, CHAPTER 3, PROGRAMS FOR PREVENTION OF ELDER ABUSE, NEGLECT, AND EXPLOITATION	93.041		
COVID - 19 - SPECIAL PROGRAMS FOR THE AGING, TITLE VII, CHAPTER 2, LONG TERM CARE OMBUDSMAN SERVICES FOR OLDER INDIVIDUALS	93.042	COVID - 19	
SPECIAL PROGRAMS FOR THE AGING, TITLE VII, CHAPTER 2, LONG TERM CARE OMBUDSMAN SERVICES FOR OLDER INDIVIDUALS	93.042		
SPECIAL PROGRAMS FOR THE AGING, TITLE III, PART D, DISEASE PREVENTION AND HEALTH PROMOTION SERVICES	93.043		
COVID - 19 - SPECIAL PROGRAMS FOR THE AGING, TITLE III, PART B, GRANTS FOR SUPPORTIVE SERVICES AND SENIOR CENTERS	93.044	COVID - 19	
SPECIAL PROGRAMS FOR THE AGING, TITLE III, PART B, GRANTS FOR SUPPORTIVE SERVICES AND SENIOR CENTERS	93.044		
COVID - 19 - SPECIAL PROGRAMS FOR THE AGING, TITLE III, PART C, NUTRITION SERVICES	93.045	COVID - 19	
SPECIAL PROGRAMS FOR THE AGING, TITLE III, PART C, NUTRITION SERVICES	93.045		
SPECIAL PROGRAMS FOR THE AGING, TITLE IV, AND TITLE II, DISCRETIONARY PROJECTS	93.048		
SPECIAL PROGRAMS FOR THE AGING, TITLE IV, AND TITLE II, DISCRETIONARY PROJECTS	93.048		
COVID - 19 - SPECIAL PROGRAMS FOR THE AGING, TITLE IV, AND TITLE II, DISCRETIONARY PROJECTS	93.048	COVID - 19	
ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES	93.051		
<i>NATIONAL FAMILY CAREGIVER SUPPORT, TITLE III, PART E</i>	93.052		CSRA AREA AGENCY ON AGING SOUTHERN GEORGIA REGIONAL COMMISSION
<i>NATIONAL FAMILY CAREGIVER SUPPORT, TITLE III, PART E</i>	93.052		
COVID - 19 - NATIONAL FAMILY CAREGIVER SUPPORT, TITLE III, PART E	93.052	COVID - 19	
NATIONAL FAMILY CAREGIVER SUPPORT, TITLE III, PART E	93.052		
NUTRITION SERVICES INCENTIVE PROGRAM	93.053		
TRAINING IN GENERAL, PEDIATRIC, AND PUBLIC HEALTH DENTISTRY	93.059		
<i>GLOBAL AIDS</i>	93.067		EMORY UNIVERSITY
<i>GLOBAL AIDS</i>	93.067		EMORY UNIVERSITY
<i>GLOBAL AIDS</i>	93.067		EMORY UNIVERSITY
<i>GLOBAL AIDS</i>	93.067		EMORY UNIVERSITY
COVID - 19 - GLOBAL AIDS	93.067	COVID - 19	EMORY UNIVERSITY
<i>GLOBAL AIDS</i>	93.067		EMORY UNIVERSITY
<i>GLOBAL AIDS</i>	93.067		GEORGIA SOUTHERN UNIVERSITY RESEARCH AND SERVICE FOUNDATION, INC.
COVID - 19 - GLOBAL AIDS	93.067	COVID - 19	EMORY UNIVERSITY
COVID - 19 - GLOBAL AIDS	93.067	COVID - 19	EMORY UNIVERSITY
<i>GLOBAL AIDS</i>	93.067		EMORY UNIVERSITY
<i>GLOBAL AIDS</i>	93.067		NORTHROP GRUMMAN CORPORATION
<i>CHRONIC DISEASES: RESEARCH, CONTROL, AND PREVENTION</i>	93.068		
PUBLIC HEALTH EMERGENCY PREPAREDNESS	93.069		
ENVIRONMENTAL PUBLIC HEALTH AND EMERGENCY RESPONSE	93.070		
MEDICARE ENROLLMENT ASSISTANCE PROGRAM	93.071		
BIRTH DEFECTS AND DEVELOPMENTAL DISABILITIES - PREVENTION AND SURVEILLANCE	93.073		
<i>BIRTH DEFECTS AND DEVELOPMENTAL DISABILITIES - PREVENTION AND SURVEILLANCE</i>	93.073		TASKFORCE FOR GLOBAL HEALTH
<i>BIRTH DEFECTS AND DEVELOPMENTAL DISABILITIES - PREVENTION AND SURVEILLANCE</i>	93.073		UNIVERSITY OF SOUTH CAROLINA

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
		\$15,189,981			
		-\$276	-\$276	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"111978011-7615375"		-\$49,998	-\$49,998	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$52,392	\$52,392	N/A	\$0
	\$229,590	\$355,795	\$779,291	N/A	\$0
	\$278,495	\$423,496	\$779,291	N/A	\$0
	\$514,952	\$514,952	\$514,952	N/A	\$0
	\$2,552,611	\$2,685,755	\$12,382,086	AGING CLUSTER	\$48,071,492
	\$7,545,264	\$9,696,331	\$12,382,086	AGING CLUSTER	\$48,071,492
	\$12,096,017	\$12,096,017	\$32,629,149	AGING CLUSTER	\$48,071,492
	\$19,319,014	\$20,533,132	\$32,629,149	AGING CLUSTER	\$48,071,492
	\$27,834	\$254,213	\$1,371,107	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$123,248	\$261,782	\$1,371,107	N/A	\$0
	\$774,954	\$855,112	\$1,371,107	N/A	\$0
		\$23,974	\$23,974	N/A	\$0
"OAA TITLE III E - FAMILY CAREGIVER SUPORT"		\$14,736	\$4,572,713	N/A	\$0
"AAA-2019-07"		\$63,322	\$4,572,713	N/A	\$0
	\$772,092	\$772,092	\$4,572,713	N/A	\$0
	\$2,859,587	\$3,722,563	\$4,572,713	N/A	\$0
	\$3,060,257	\$3,060,257	\$3,060,257	AGING CLUSTER	\$48,071,492
		\$102,816	\$102,816	N/A	\$0
"T848250"		\$224	\$1,243,703	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A222012"		\$11,489	\$1,243,703	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A329730"		\$44,508	\$1,243,703	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"HHSN272201400004C"		\$56,490	\$1,243,703	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A344265"		\$64,310	\$1,243,703	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A126270"		\$64,764	\$1,243,703	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"63828383-34"		\$101,042	\$1,243,703	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A400483"		\$134,390	\$1,243,703	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A344228"		\$165,047	\$1,243,703	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A180258"		\$601,439	\$1,243,703	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"7500131662"		-\$4,747	-\$4,747	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$15,317,183	\$15,317,183	N/A	\$0
		\$684,867	\$684,867	N/A	\$0
	\$318,156	\$575,590	\$575,590	N/A	\$0
		-\$17,068	\$21,306	N/A	\$0
"U380T000316"		\$12,339	\$21,306	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON012981"		\$26,035	\$21,306	RESEARCH AND DEVELOPMENT	\$1,233,831,971

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	Federal CFDA Number	Additional Award Identification (Optional)	Name of Funder Pass-Through Entity
FAMILY SMOKING PREVENTION AND TOBACCO CONTROL ACT REGULATORY RESEARCH	93.077		
COOPERATIVE AGREEMENTS TO PROMOTE ADOLESCENT HEALTH THROUGH SCHOOL-BASED HIV/STD PREVENTION AND SCHOOL-BASED SURVEILLANCE	93.079		
<i>BLOOD DISORDER PROGRAM: PREVENTION, SURVEILLANCE, AND RESEARCH</i>	93.080		HEMOPHILIA OF GEORGIA
<i>BLOOD DISORDER PROGRAM: PREVENTION, SURVEILLANCE, AND RESEARCH</i>	93.080		HEMOPHILIA OF GEORGIA
<i>BLOOD DISORDER PROGRAM: PREVENTION, SURVEILLANCE, AND RESEARCH</i>	93.080		HEMOPHILIA OF GEORGIA
BLOOD DISORDER PROGRAM: PREVENTION, SURVEILLANCE, AND RESEARCH	93.080		
<i>PREVENTION OF DISEASE, DISABILITY, AND DEATH BY INFECTIOUS DISEASES</i>	93.084		STATE UNIVERSITY OF NEW YORK
<i>PREVENTION OF DISEASE, DISABILITY, AND DEATH BY INFECTIOUS DISEASES</i>	93.084		UNIVERSITY OF VIRGINIA
<i>PREVENTION OF DISEASE, DISABILITY, AND DEATH BY INFECTIOUS DISEASES</i>	93.084		EMORY UNIVERSITY
<i>PREVENTION OF DISEASE, DISABILITY, AND DEATH BY INFECTIOUS DISEASES</i>	93.084		EMORY UNIVERSITY
<i>PREVENTION OF DISEASE, DISABILITY, AND DEATH BY INFECTIOUS DISEASES</i>	93.084		STATE UNIVERSITY OF NEW YORK
HEALTHY MARRIAGE PROMOTION AND RESPONSIBLE FATHERHOOD GRANTS	93.086		
ENHANCE SAFETY OF CHILDREN AFFECTED BY SUBSTANCE ABUSE	93.087		
AFFORDABLE CARE ACT (ACA) PERSONAL RESPONSIBILITY EDUCATION PROGRAM	93.092		
FOOD AND DRUG ADMINISTRATION RESEARCH	93.103		MASSACHUSETTS GENERAL HOSPITAL
<i>FOOD AND DRUG ADMINISTRATION RESEARCH</i>	93.103		
FOOD AND DRUG ADMINISTRATION RESEARCH	93.103		
COMPREHENSIVE COMMUNITY MENTAL HEALTH SERVICES FOR CHILDREN WITH SERIOUS EMOTIONAL DISTURBANCES (SED)	93.104		
COVID - 19 - AREA HEALTH EDUCATION CENTERS	93.107	COVID - 19	
<i>MATERNAL AND CHILD HEALTH FEDERAL CONSOLIDATED PROGRAMS</i>	93.110		ASSOCIATION OF MATERNAL & CHILD HEALTH PROGRAMS
<i>MATERNAL AND CHILD HEALTH FEDERAL CONSOLIDATED PROGRAMS</i>	93.110		HEMOPHILIA OF GEORGIA
MATERNAL AND CHILD HEALTH FEDERAL CONSOLIDATED PROGRAMS	93.110		
<i>MATERNAL AND CHILD HEALTH FEDERAL CONSOLIDATED PROGRAMS</i>	93.110		HEMOPHILIA OF GEORGIA
<i>MATERNAL AND CHILD HEALTH FEDERAL CONSOLIDATED PROGRAMS</i>	93.110		UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL
<i>MATERNAL AND CHILD HEALTH FEDERAL CONSOLIDATED PROGRAMS</i>	93.110		ASSOCIATION OF MATERNAL & CHILD HEALTH PROGRAMS
<i>MATERNAL AND CHILD HEALTH FEDERAL CONSOLIDATED PROGRAMS</i>	93.110		EMORY UNIVERSITY
<i>MATERNAL AND CHILD HEALTH FEDERAL CONSOLIDATED PROGRAMS</i>	93.110		UNIVERSITY OF NORTH CAROLINA
<i>MATERNAL AND CHILD HEALTH FEDERAL CONSOLIDATED PROGRAMS</i>	93.110		UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL
<i>MATERNAL AND CHILD HEALTH FEDERAL CONSOLIDATED PROGRAMS</i>	93.110		UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL
<i>MATERNAL AND CHILD HEALTH FEDERAL CONSOLIDATED PROGRAMS</i>	93.110		UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL
<i>MATERNAL AND CHILD HEALTH FEDERAL CONSOLIDATED PROGRAMS</i>	93.110		UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL
MATERNAL AND CHILD HEALTH FEDERAL CONSOLIDATED PROGRAMS	93.110		
<i>ENVIRONMENTAL HEALTH</i>	93.113		NORTHEASTERN UNIVERSITY
<i>ENVIRONMENTAL HEALTH</i>	93.113		FOUNDATION FOR APPLIED MOLECULAR EVOLUTION (FFAME)
<i>ENVIRONMENTAL HEALTH</i>	93.113		REPROTOX, LLC
<i>ENVIRONMENTAL HEALTH</i>	93.113		NORTHEASTERN UNIVERSITY
<i>ENVIRONMENTAL HEALTH</i>	93.113		UNIVERSITY OF MINNESOTA
<i>ENVIRONMENTAL HEALTH</i>	93.113		WASHINGTON STATE UNIVERSITY
<i>ENVIRONMENTAL HEALTH</i>	93.113		EMORY UNIVERSITY

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
	\$392,127	\$2,267,789	\$2,267,789	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$105,992	\$105,992	N/A	\$0
"5NU27DD001155-05-00"		\$732	\$496,395	N/A	\$0
"1NU27DD001155-01-00"		\$1,389	\$496,395	N/A	\$0
"NU27DD000020-01-00"		\$18,500	\$496,395	N/A	\$0
	\$11,737	\$475,774	\$496,395	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON011936"		\$7,580	\$188,406	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"GF14330.PO 2306925"		\$15,000	\$188,406	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A425116"		\$42,683	\$188,406	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON014620"		\$48,361	\$188,406	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON014467"		\$74,782	\$188,406	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$56,350	\$1,165,682	\$1,165,682	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$37,964	\$191,191	\$191,191	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$924,564	\$1,652,870	\$1,652,870	N/A	\$0
		\$16,293	\$3,237,428	N/A	\$0
"236632"		\$78,662	\$3,237,428	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$205,798	\$3,142,473	\$3,237,428	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$2,593,299	\$2,593,299	N/A	\$0
	\$824,483	\$974,773	\$974,773	N/A	\$0
"CON012592"		-\$323	\$1,632,493	N/A	\$0
"17H30MC24046"		\$6,338	\$1,632,493	N/A	\$0
		\$8,182	\$1,632,493	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"H30MC24046-01-00"		\$10,500	\$1,632,493	N/A	\$0
"CON011812"		\$16,921	\$1,632,493	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON013607"		\$20,428	\$1,632,493	N/A	\$0
"CON013906"		\$34,499	\$1,632,493	N/A	\$0
"CON013947"		\$55,502	\$1,632,493	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON012399"		\$66,956	\$1,632,493	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON014250"		\$147,206	\$1,632,493	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON013671"		\$221,682	\$1,632,493	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$27,077	\$1,044,602	\$1,632,493	N/A	\$0
"500612-78050"		-\$2,423	\$1,097,425	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON010760"		-\$610	\$1,097,425	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"PA-15-269"		\$51	\$1,097,425	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"500635-78050"		\$2,655	\$1,097,425	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"H007947801"		\$8,963	\$1,097,425	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON010993"		\$27,349	\$1,097,425	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"T779501"		\$97,945	\$1,097,425	RESEARCH AND DEVELOPMENT	\$1,233,831,971

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	<i>Federal CFDA Number</i>	<i>Additional Award Identification (Optional)</i>	<i>Name of Funder Pass-Through Entity</i>
<i>ENVIRONMENTAL HEALTH</i>	93.113		EMORY UNIVERSITY
ENVIRONMENTAL HEALTH	93.113		
PROJECT GRANTS AND COOPERATIVE AGREEMENTS FOR TUBERCULOSIS CONTROL PROGRAMS	93.116		
ACQUIRED IMMUNODEFICIENCY SYNDROME (AIDS) ACTIVITY	93.118		WESTERN UNIVERSITY OF HEALTH SCIENCES
<i>ORAL DISEASES AND DISORDERS RESEARCH</i>	93.121		EMORY UNIVERSITY
<i>ORAL DISEASES AND DISORDERS RESEARCH</i>	93.121		UNIVERSITY OF FLORIDA
<i>ORAL DISEASES AND DISORDERS RESEARCH</i>	93.121		THE LUNDQUIST INSTITUTE FOR BIOMEDICAL INNOVATION
<i>ORAL DISEASES AND DISORDERS RESEARCH</i>	93.121		
ORAL DISEASES AND DISORDERS RESEARCH	93.121		
NURSE ANESTHETIST TRAINEESHIP	93.124		
EMERGENCY MEDICAL SERVICES FOR CHILDREN	93.127		
CENTERS FOR RESEARCH AND DEMONSTRATION FOR HEALTH PROMOTION AND DISEASE PREVENTION	93.135		
<i>INJURY PREVENTION AND CONTROL RESEARCH AND STATE AND COMMUNITY BASED PROGRAMS</i>	93.136		KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>INJURY PREVENTION AND CONTROL RESEARCH AND STATE AND COMMUNITY BASED PROGRAMS</i>	93.136		GEORGIA SOUTHERN UNIVERSITY RESEARCH AND SERVICE FOUNDATION, INC.
<i>INJURY PREVENTION AND CONTROL RESEARCH AND STATE AND COMMUNITY BASED PROGRAMS</i>	93.136		UNIVERSITY OF IOWA
COVID - 19 - INJURY PREVENTION AND CONTROL RESEARCH AND STATE AND COMMUNITY BASED PROGRAMS	93.136	COVID - 19	
INJURY PREVENTION AND CONTROL RESEARCH AND STATE AND COMMUNITY BASED PROGRAMS	93.136		
INJURY PREVENTION AND CONTROL RESEARCH AND STATE AND COMMUNITY BASED PROGRAMS	93.136		
<i>COVID - 19 - COMMUNITY PROGRAMS TO IMPROVE MINORITY HEALTH GRANT PROGRAM</i>	93.137	COVID - 19	ASSOCIATION OF UNIVERSITY CENTERS ON DISABILITIES
COMMUNITY PROGRAMS TO IMPROVE MINORITY HEALTH GRANT PROGRAM	93.137		
<i>NIEHS SUPERFUND HAZARDOUS SUBSTANCES_BASIC RESEARCH AND EDUCATION</i>	93.143		NORTHEASTERN UNIVERSITY
<i>NIEHS SUPERFUND HAZARDOUS SUBSTANCES_BASIC RESEARCH AND EDUCATION</i>	93.143		NORTHEASTERN UNIVERSITY
PROJECTS FOR ASSISTANCE IN TRANSITION FROM HOMELESSNESS (PATH)	93.150		
CENTERS OF EXCELLENCE	93.157		MEHARRY MEDICAL COLLEGE
HEALTH PROGRAM FOR TOXIC SUBSTANCES AND DISEASE REGISTRY	93.161		UNIVERSITY OF CALIFORNIA
<i>HEALTH PROGRAM FOR TOXIC SUBSTANCES AND DISEASE REGISTRY</i>	93.161		M S TECHNOLOGIES CORPORATION
<i>HEALTH PROGRAM FOR TOXIC SUBSTANCES AND DISEASE REGISTRY</i>	93.161		WEILL CORNELL MEDICINE
<i>HEALTH PROGRAM FOR TOXIC SUBSTANCES AND DISEASE REGISTRY</i>	93.161		UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN
<i>HEALTH PROGRAM FOR TOXIC SUBSTANCES AND DISEASE REGISTRY</i>	93.161		MAYO CLINIC, ROCHESTER
<i>HEALTH PROGRAM FOR TOXIC SUBSTANCES AND DISEASE REGISTRY</i>	93.161		COLORADO STATE UNIVERSITY
<i>HEALTH PROGRAM FOR TOXIC SUBSTANCES AND DISEASE REGISTRY</i>	93.161		NORTH CAROLINA STATE UNIVERSITY
<i>HEALTH PROGRAM FOR TOXIC SUBSTANCES AND DISEASE REGISTRY</i>	93.161		MAYO CLINIC, ROCHESTER
<i>HEALTH PROGRAM FOR TOXIC SUBSTANCES AND DISEASE REGISTRY</i>	93.161		INTERNATIONAL BUSINESS MACHINES CORPORATION
<i>HEALTH PROGRAM FOR TOXIC SUBSTANCES AND DISEASE REGISTRY</i>	93.161		BIRKELAND CURRENT
<i>HEALTH PROGRAM FOR TOXIC SUBSTANCES AND DISEASE REGISTRY</i>	93.161		INTERNATIONAL BUSINESS MACHINES CORPORATION
<i>HEALTH PROGRAM FOR TOXIC SUBSTANCES AND DISEASE REGISTRY</i>	93.161		UNIVERSITY OF TEXAS AT DALLAS
<i>HEALTH PROGRAM FOR TOXIC SUBSTANCES AND DISEASE REGISTRY</i>	93.161		EMORY UNIVERSITY
HEALTH PROGRAM FOR TOXIC SUBSTANCES AND DISEASE REGISTRY	93.161		
GRANTS TO STATES FOR LOAN REPAYMENT	93.165		

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"A478502"		\$113,020	\$1,097,425	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$85,111	\$850,475	\$1,097,425	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$2,249,205	\$2,249,205	N/A	\$0
		\$100,096	\$100,096	N/A	\$0
"SUB 20160C-ELSALANTY"		\$6,457	\$2,309,584	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"T825580"		\$54,936	\$2,309,584	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUB00001966"		\$62,386	\$2,309,584	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"30842-UG"		\$103,361	\$2,309,584	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$305,771	\$2,082,444	\$2,309,584	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$26,606	\$26,606	N/A	\$0
		\$151,434	\$151,434	N/A	\$0
		\$696,673	\$696,673	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SP000145414-02"		\$12,650	\$6,069,800	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"63828383-35"		\$13,131	\$6,069,800	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"S01096-01"		\$15,569	\$6,069,800	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$140,420	\$6,069,800	N/A	\$0
	\$24,367	\$204,233	\$6,069,800	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$5,683,797	\$6,069,800	N/A	\$0
"CON014714"		\$28,000	\$194,288	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$166,288	\$194,288	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"50074578050"		\$4,264	\$242,866	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"50068278050"		\$238,602	\$242,866	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$1,396,925	\$1,803,402	\$1,803,402	N/A	\$0
"HRSA18-0009"		\$4,992	\$4,992	N/A	\$0
"118211663"		\$24,065	\$8,674,473	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"146440"		\$35,225	\$8,674,473	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"200197"		\$39,627	\$8,674,473	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"097536-17865"		\$41,774	\$8,674,473	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"GEO-234122/PO#67525100"		\$54,723	\$8,674,473	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"G-64112-03"		\$60,278	\$8,674,473	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2019-2552-01"		\$66,709	\$8,674,473	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"GEO-259345/PO#67608230"		\$96,161	\$8,674,473	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"4700229146"		\$117,680	\$8,674,473	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"145597"		\$118,710	\$8,674,473	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"4700266271"		\$129,335	\$8,674,473	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"139170"		\$178,326	\$8,674,473	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A385322"		\$183,299	\$8,674,473	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$1,375,147	\$7,528,561	\$8,674,473	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$85,000	\$85,000	N/A	\$0

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	<i>Federal CFDA Number</i>	<i>Additional Award Identification (Optional)</i>	<i>Name of Funder Pass-Through Entity</i>
<i>HUMAN GENOME RESEARCH</i>	93.172		BROAD INSTITUTE, INC.
<i>HUMAN GENOME RESEARCH</i>	93.172		VANDERBILT UNIVERSITY
HUMAN GENOME RESEARCH	93.172		
<i>RESEARCH RELATED TO DEAFNESS AND COMMUNICATION DISORDERS</i>	93.173		UNIVERSITY OF SOUTH FLORIDA
RESEARCH RELATED TO DEAFNESS AND COMMUNICATION DISORDERS	93.173		
NURSING WORKFORCE DIVERSITY	93.178		
NATIONAL RESEARCH SERVICE AWARD IN PRIMARY CARE MEDICINE	93.186		
GRADUATE PSYCHOLOGY EDUCATION	93.191		
GRADUATE PSYCHOLOGY EDUCATION	93.191		
CHILDHOOD LEAD POISONING PREVENTION PROJECTS, STATE AND LOCAL			
CHILDHOOD LEAD POISONING PREVENTION AND SURVEILLANCE OF BLOOD LEAD			
LEVELS IN CHILDREN	93.197		
<i>TELEHEALTH PROGRAMS</i>	93.211		JBS INTERNATIONAL
<i>TELEHEALTH PROGRAMS</i>	93.211		JBS INTERNATIONAL
<i>RESEARCH AND TRAINING IN COMPLEMENTARY AND INTEGRATIVE HEALTH</i>			VIRGINIA COMMONWEALTH UNIVERSITY
<i>RESEARCH AND TRAINING IN COMPLEMENTARY AND INTEGRATIVE HEALTH</i>	93.213		
<i>RESEARCH AND TRAINING IN COMPLEMENTARY AND INTEGRATIVE HEALTH</i>	93.213		EMORY UNIVERSITY
RESEARCH AND TRAINING IN COMPLEMENTARY AND INTEGRATIVE HEALTH	93.213		
HEALTH CENTER PROGRAM (COMMUNITY HEALTH CENTERS, MIGRANT HEALTH CENTERS, HEALTH CARE FOR THE HOMELESS, AND PUBLIC HOUSING PRIMARY CARE)	93.224		
			WILLIAM BEAUMONT HOSPITAL RESEARCH INSTITUTE
<i>RESEARCH ON HEALTHCARE COSTS, QUALITY AND OUTCOMES</i>	93.226		
RESEARCH ON HEALTHCARE COSTS, QUALITY AND OUTCOMES	93.226		
RESEARCH ON HEALTHCARE COSTS, QUALITY AND OUTCOMES	93.226		
TRAUMATIC BRAIN INJURY STATE DEMONSTRATION GRANT PROGRAM	93.234		
TITLE V STATE SEXUAL RISK AVOIDANCE EDUCATION (TITLE V STATE SRAE) PROGRAM	93.235		
GRANTS TO STATES TO SUPPORT ORAL HEALTH WORKFORCE ACTIVITIES	93.236		
STATE CAPACITY BUILDING	93.240		
			GEORGIA SOUTHERN UNIVERSITY RESEARCH AND SERVICE FOUNDATION, INC.
<i>STATE RURAL HOSPITAL FLEXIBILITY PROGRAM</i>	93.241		
STATE RURAL HOSPITAL FLEXIBILITY PROGRAM	93.241		
<i>MENTAL HEALTH RESEARCH GRANTS</i>	93.242		MIND RESEARCH NETWORK
<i>MENTAL HEALTH RESEARCH GRANTS</i>	93.242		KAISER PERMANENTE
			THE JOHNS HOPKINS UNIVERSITY APPLIED PHYSICS LABORATORY, LLC
<i>MENTAL HEALTH RESEARCH GRANTS</i>	93.242		BOSTON UNIVERSITY
<i>MENTAL HEALTH RESEARCH GRANTS</i>	93.242		UNIVERSITY OF SOUTHERN CALIFORNIA
<i>MENTAL HEALTH RESEARCH GRANTS</i>	93.242		EMORY UNIVERSITY
<i>MENTAL HEALTH RESEARCH GRANTS</i>	93.242		ICAHN SCHOOL OF MEDICINE AT MOUNT SINAI
<i>MENTAL HEALTH RESEARCH GRANTS</i>	93.242		KAISER FOUNDATION RESEARCH INSTITUTE
<i>MENTAL HEALTH RESEARCH GRANTS</i>	93.242		BOYS TOWN NATIONAL RESEARCH HOSPITAL
<i>MENTAL HEALTH RESEARCH GRANTS</i>	93.242		BOSTON COLLEGE
			UNIVERSITY OF SOUTHERN CALIFORNIA
<i>MENTAL HEALTH RESEARCH GRANTS</i>	93.242		KAISER PERMANENTE
<i>MENTAL HEALTH RESEARCH GRANTS</i>	93.242		ICAHN SCHOOL OF MEDICINE AT MOUNT SINAI
<i>MENTAL HEALTH RESEARCH GRANTS</i>	93.242		HARTFORD HOSPITAL
			KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>MENTAL HEALTH RESEARCH GRANTS</i>	93.242		CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"RBP* 6500215732"		\$919	\$296,380	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON013076"		\$60,372	\$296,380	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$176,380	\$235,089	\$296,380	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1219106800A"		\$28,538	\$2,379,734	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$447,703	\$2,351,196	\$2,379,734	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$408,691	\$408,691	N/A	\$0
		-\$26,563	-\$26,563	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		-\$1,496	\$655,474	N/A	\$0
		\$656,970	\$655,474	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$478,522	\$478,522	N/A	\$0
"CON012156"		\$29,376	\$88,244	N/A	\$0
"CON014484"		\$58,868	\$88,244	N/A	\$0
"PT112083-SC107082"		\$5,287	\$364,216	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON014534"		\$24,673	\$364,216	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$25,815	\$334,256	\$364,216	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$98,507	\$5,399,651	\$5,399,651	HEALTH CENTER PROGRAM CLUSTER	\$5,399,651
"SUB NO WBH17001_AUGU"		-\$3,065	\$972,792	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$170,036	\$319,668	\$972,792	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$656,189	\$972,792	N/A	\$0
		\$205,401	\$205,401	N/A	\$0
	\$1,013,967	\$2,229,484	\$2,229,484	N/A	\$0
	\$72,672	\$253,640	\$253,640	N/A	\$0
		-\$16,276	-\$16,276	N/A	\$0
"63828383-37"	\$6,000	\$226,276	\$950,076	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$723,800	\$950,076	N/A	\$0
"CON007941"		-\$6,312	\$8,178,043	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON010730"		-\$4	\$8,178,043	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"#145278"		\$31	\$8,178,043	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"4R01MH077210-09"		\$572	\$8,178,043	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON014871"		\$3,617	\$8,178,043	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A239444"		\$5,587	\$8,178,043	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUB 0255-3355-4609"		\$6,876	\$8,178,043	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON014642"		\$7,818	\$8,178,043	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON014676"		\$8,343	\$8,178,043	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"51093013"		\$14,304	\$8,178,043	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON013292"		\$14,572	\$8,178,043	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON014738"		\$15,386	\$8,178,043	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUB # 0255-3351-4609"		\$15,550	\$8,178,043	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"126370-UGA"		\$19,374	\$8,178,043	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1R15MH125303-01"		\$22,536	\$8,178,043	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"306236"		\$27,331	\$8,178,043	RESEARCH AND DEVELOPMENT	\$1,233,831,971

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	Federal CFDA Number	Additional Award Identification (Optional)	Name of Funder Pass-Through Entity
<i>MENTAL HEALTH RESEARCH GRANTS</i>	93.242		ADVANCED BIOMEDICAL INFORMATICS GROUP, LLC
<i>MENTAL HEALTH RESEARCH GRANTS</i>	93.242		HARTFORD HOSPITAL
<i>MENTAL HEALTH RESEARCH GRANTS</i>	93.242		MASSACHUSETTS INSTITUTE OF TECHNOLOGY
<i>MENTAL HEALTH RESEARCH GRANTS</i>	93.242		JOHNS HOPKINS UNIVERSITY
<i>MENTAL HEALTH RESEARCH GRANTS</i>	93.242		YALE UNIVERSITY
<i>MENTAL HEALTH RESEARCH GRANTS</i>	93.242		UNIVERSITY OF NEBRASKA
MENTAL HEALTH RESEARCH GRANTS	93.242		
<i>SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES PROJECTS OF REGIONAL AND NATIONAL SIGNIFICANCE</i>	93.243		JOHNS HOPKINS UNIVERSITY
SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES PROJECTS OF REGIONAL AND NATIONAL SIGNIFICANCE	93.243		
SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES PROJECTS OF REGIONAL AND NATIONAL SIGNIFICANCE	93.243		
<i>ADVANCED NURSING EDUCATION WORKFORCE GRANT PROGRAM</i>	93.247		GEORGIA SOUTHERN UNIVERSITY RESEARCH AND SERVICE FOUNDATION, INC.
ADVANCED NURSING EDUCATION WORKFORCE GRANT PROGRAM	93.247		
EARLY HEARING DETECTION AND INTERVENTION	93.251		
<i>OCCUPATIONAL SAFETY AND HEALTH PROGRAM</i>	93.262		UNIVERSITY OF ALABAMA AT BIRMINGHAM
<i>OCCUPATIONAL SAFETY AND HEALTH PROGRAM</i>	93.262		GEORGIA SOUTHERN UNIVERSITY RESEARCH AND SERVICE FOUNDATION, INC.
OCCUPATIONAL SAFETY AND HEALTH PROGRAM	93.262		
NURSE FACULTY LOAN PROGRAM (NFLP)	93.264		
IMMUNIZATION COOPERATIVE AGREEMENTS	93.268		
COVID - 19 - IMMUNIZATION COOPERATIVE AGREEMENTS	93.268	COVID - 19	
IMMUNIZATION COOPERATIVE AGREEMENTS	93.268		
VIRAL HEPATITIS PREVENTION AND CONTROL	93.270		
<i>ALCOHOL RESEARCH PROGRAMS</i>	93.273		EMORY UNIVERSITY
<i>ALCOHOL RESEARCH PROGRAMS</i>	93.273		UNIVERSITY OF WASHINGTON
<i>ALCOHOL RESEARCH PROGRAMS</i>	93.273		UNIVERSITY OF WASHINGTON
<i>ALCOHOL RESEARCH PROGRAMS</i>	93.273		ARIZONA STATE UNIVERSITY
<i>ALCOHOL RESEARCH PROGRAMS</i>	93.273		WEST VIRGINIA UNIVERSITY RESEARCH CORPORATION
<i>ALCOHOL RESEARCH PROGRAMS</i>	93.273		INLIGHTA BIOSCIENCES, LLC
<i>ALCOHOL RESEARCH PROGRAMS</i>	93.273		YALE UNIVERSITY
<i>ALCOHOL RESEARCH PROGRAMS</i>	93.273		INLIGHTA BIOSCIENCES, LLC
ALCOHOL RESEARCH PROGRAMS	93.273		
<i>DRUG ABUSE AND ADDICTION RESEARCH PROGRAMS</i>	93.279		OHIO STATE UNIVERSITY
<i>DRUG ABUSE AND ADDICTION RESEARCH PROGRAMS</i>	93.279		UNIVERSITY OF CALIFORNIA
<i>DRUG ABUSE AND ADDICTION RESEARCH PROGRAMS</i>	93.279		EMORY UNIVERSITY
<i>DRUG ABUSE AND ADDICTION RESEARCH PROGRAMS</i>	93.279		UNIVERSITY OF CHICAGO
<i>DRUG ABUSE AND ADDICTION RESEARCH PROGRAMS</i>	93.279		BUTLER HOSPITAL
<i>DRUG ABUSE AND ADDICTION RESEARCH PROGRAMS</i>	93.279		NORTHWESTERN UNIVERSITY
<i>DRUG ABUSE AND ADDICTION RESEARCH PROGRAMS</i>	93.279		NATIONAL BUREAU OF ECONOMIC RESEARCH
<i>DRUG ABUSE AND ADDICTION RESEARCH PROGRAMS</i>	93.279		DUKE UNIVERSITY
<i>DRUG ABUSE AND ADDICTION RESEARCH PROGRAMS</i>	93.279		MASSACHUSETTS INSTITUTE OF TECHNOLOGY
DRUG ABUSE AND ADDICTION RESEARCH PROGRAMS	93.279		
CENTERS FOR DISEASE CONTROL AND PREVENTION INVESTIGATIONS AND TECHNICAL ASSISTANCE	93.283		
<i>COVID - 19 - CENTERS FOR DISEASE CONTROL AND PREVENTION INVESTIGATIONS AND TECHNICAL ASSISTANCE</i>	93.283	COVID - 19	TASKFORCE FOR GLOBAL HEALTH
<i>CENTERS FOR DISEASE CONTROL AND PREVENTION INVESTIGATIONS AND TECHNICAL ASSISTANCE</i>	93.283		TASKFORCE FOR GLOBAL HEALTH
<i>DISCOVERY AND APPLIED RESEARCH FOR TECHNOLOGICAL INNOVATIONS TO IMPROVE HUMAN HEALTH</i>	93.286		INLIGHTA BIOSCIENCES, LLC

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"CON013581"		\$43,083	\$8,178,043	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON012172"		\$43,448	\$8,178,043	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON012622"		\$51,298	\$8,178,043	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON012125"		\$63,969	\$8,178,043	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"GR110985CON80002757"		\$68,560	\$8,178,043	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON011721"		\$72,633	\$8,178,043	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$1,304,338	\$7,679,471	\$8,178,043	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUB NO. 2004173466"		\$1,018	\$4,684,018	N/A	\$0
		\$173,113	\$4,684,018	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$824,972	\$4,509,887	\$4,684,018	N/A	\$0
"63828383-38"		\$250,776	\$1,200,501	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$949,725	\$1,200,501	N/A	\$0
		\$223,022	\$223,022	N/A	\$0
"000514854-SC006-KEA"		\$201	\$188,160	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"63828383-39"		\$1,139	\$188,160	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$186,820	\$188,160	N/A	\$0
		\$2,477,630	\$2,477,630	STUDENT FINANCIAL ASSISTANCE	\$2,071,661,245
		\$129,255	\$216,039,544	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$46,224,152	\$216,039,544	N/A	\$0
		\$169,686,137	\$216,039,544	N/A	\$0
		\$369,697	\$369,697	N/A	\$0
"A175538"		\$8	\$2,905,058	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON013167"		\$12,166	\$2,905,058	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON012886"		\$12,244	\$2,905,058	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON013249"		\$28,591	\$2,905,058	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"18-588-UGRF"		\$59,335	\$2,905,058	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON010404"		\$89,131	\$2,905,058	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"GR104576"		\$225,725	\$2,905,058	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON013050"		\$263,495	\$2,905,058	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$221,687	\$2,214,363	\$2,905,058	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON013523"		\$2,049	\$4,320,632	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"11388SC"		\$6,678	\$4,320,632	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A371765"		\$16,842	\$4,320,632	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AWD101172 (SUB00000433)"		\$21,135	\$4,320,632	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"5001471ABRANTES"		\$22,712	\$4,320,632	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON014181"		\$35,051	\$4,320,632	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON010369"		\$44,046	\$4,320,632	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON012071"		\$44,298	\$4,320,632	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"S50142-PO 453106"		\$291,614	\$4,320,632	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$465,787	\$3,836,207	\$4,320,632	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		-\$146,460	-\$80,860	N/A	\$0
"3430"		\$29,812	-\$80,860	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"RISK"		\$35,788	-\$80,860	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON008047"		\$2,505	\$6,067,339	RESEARCH AND DEVELOPMENT	\$1,233,831,971

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	Federal CFDA Number	Additional Award Identification (Optional)	Name of Funder Pass-Through Entity
<i>DISCOVERY AND APPLIED RESEARCH FOR TECHNOLOGICAL INNOVATIONS TO IMPROVE HUMAN HEALTH</i>	93.286		EMORY UNIVERSITY
<i>DISCOVERY AND APPLIED RESEARCH FOR TECHNOLOGICAL INNOVATIONS TO IMPROVE HUMAN HEALTH</i>	93.286		EMORY UNIVERSITY
<i>DISCOVERY AND APPLIED RESEARCH FOR TECHNOLOGICAL INNOVATIONS TO IMPROVE HUMAN HEALTH</i>	93.286		EMORY UNIVERSITY
<i>DISCOVERY AND APPLIED RESEARCH FOR TECHNOLOGICAL INNOVATIONS TO IMPROVE HUMAN HEALTH</i>	93.286		EMORY UNIVERSITY
<i>DISCOVERY AND APPLIED RESEARCH FOR TECHNOLOGICAL INNOVATIONS TO IMPROVE HUMAN HEALTH</i>	93.286		UNIVERSITY OF PITTSBURGH
<i>DISCOVERY AND APPLIED RESEARCH FOR TECHNOLOGICAL INNOVATIONS TO IMPROVE HUMAN HEALTH</i>	93.286		EMORY UNIVERSITY
<i>DISCOVERY AND APPLIED RESEARCH FOR TECHNOLOGICAL INNOVATIONS TO IMPROVE HUMAN HEALTH</i>	93.286		MASSACHUSETTS GENERAL HOSPITAL
<i>DISCOVERY AND APPLIED RESEARCH FOR TECHNOLOGICAL INNOVATIONS TO IMPROVE HUMAN HEALTH</i>	93.286		STANFORD UNIVERSITY
<i>DISCOVERY AND APPLIED RESEARCH FOR TECHNOLOGICAL INNOVATIONS TO IMPROVE HUMAN HEALTH</i>	93.286		MICHIGAN STATE UNIVERSITY
<i>DISCOVERY AND APPLIED RESEARCH FOR TECHNOLOGICAL INNOVATIONS TO IMPROVE HUMAN HEALTH</i>	93.286		UNIVERSITY OF TEXAS AT AUSTIN
<i>DISCOVERY AND APPLIED RESEARCH FOR TECHNOLOGICAL INNOVATIONS TO IMPROVE HUMAN HEALTH</i>	93.286		EMORY UNIVERSITY
<i>DISCOVERY AND APPLIED RESEARCH FOR TECHNOLOGICAL INNOVATIONS TO IMPROVE HUMAN HEALTH</i>	93.286		EMORY UNIVERSITY
<i>DISCOVERY AND APPLIED RESEARCH FOR TECHNOLOGICAL INNOVATIONS TO IMPROVE HUMAN HEALTH</i>	93.286		FCS TECHNOLOGY, LLC
<i>DISCOVERY AND APPLIED RESEARCH FOR TECHNOLOGICAL INNOVATIONS TO IMPROVE HUMAN HEALTH</i>	93.286		CASE WESTERN RESERVE UNIVERSITY
<i>DISCOVERY AND APPLIED RESEARCH FOR TECHNOLOGICAL INNOVATIONS TO IMPROVE HUMAN HEALTH</i>	93.286		KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>DISCOVERY AND APPLIED RESEARCH FOR TECHNOLOGICAL INNOVATIONS TO IMPROVE HUMAN HEALTH</i>	93.286		EMORY UNIVERSITY
DISCOVERY AND APPLIED RESEARCH FOR TECHNOLOGICAL INNOVATIONS TO IMPROVE HUMAN HEALTH	93.286		
STATE PARTNERSHIP GRANT PROGRAM TO IMPROVE MINORITY HEALTH	93.296		
TEENAGE PREGNANCY PREVENTION PROGRAM	93.297		
SMALL RURAL HOSPITAL IMPROVEMENT GRANT PROGRAM	93.301		
PPHF 2018: OFFICE OF SMOKING AND HEALTH-NATIONAL STATE-BASED TOBACCO CONTROL PROGRAMS-FINANCED IN PART BY 2018 PREVENTION AND PUBLIC HEALTH FUNDS (PPHF)	93.305		
<i>MINORITY HEALTH AND HEALTH DISPARITIES RESEARCH</i>	93.307		PUERTO RICO SCIENCE, TECHNOLOGY & RESEARCH TRUST
<i>MINORITY HEALTH AND HEALTH DISPARITIES RESEARCH</i>	93.307		MOREHOUSE SCHOOL OF MEDICINE
<i>MINORITY HEALTH AND HEALTH DISPARITIES RESEARCH</i>	93.307		UNIVERSITY OF UTAH
MINORITY HEALTH AND HEALTH DISPARITIES RESEARCH	93.307		
<i>TRANS-NIH RESEARCH SUPPORT</i>	93.310		EMORY UNIVERSITY
<i>TRANS-NIH RESEARCH SUPPORT</i>	93.310		VANDERBILT UNIVERSITY
<i>TRANS-NIH RESEARCH SUPPORT</i>	93.310		UNIVERSITY OF CALIFORNIA, DAVIS
<i>TRANS-NIH RESEARCH SUPPORT</i>	93.310		JOHNS HOPKINS UNIVERSITY
<i>TRANS-NIH RESEARCH SUPPORT</i>	93.310		UNIVERSITY OF CALIFORNIA, SAN DIEGO
<i>TRANS-NIH RESEARCH SUPPORT</i>	93.310		UNIVERSITY OF TEXAS
<i>TRANS-NIH RESEARCH SUPPORT</i>	93.310		SOUTHWESTERN MEDICAL CENTER
<i>TRANS-NIH RESEARCH SUPPORT</i>	93.310		EMORY UNIVERSITY
<i>TRANS-NIH RESEARCH SUPPORT</i>	93.310		ALABAMA STATE UNIVERSITY
<i>TRANS-NIH RESEARCH SUPPORT</i>	93.310		UNIVERSITY OF CALIFORNIA, DAVIS

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"A369812"		\$3,298	\$6,067,339	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A378942"		\$9,030	\$6,067,339	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A454979"		\$10,614	\$6,067,339	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A380053"		\$18,617	\$6,067,339	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AWD00003057(135510-1)"		\$30,194	\$6,067,339	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A378960"		\$41,608	\$6,067,339	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON008247"		\$42,370	\$6,067,339	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"62440498-142337"		\$47,619	\$6,067,339	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"RC109911-GT"		\$56,809	\$6,067,339	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"UTA17-000428"		\$73,250	\$6,067,339	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A454923"		\$75,363	\$6,067,339	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A390401"		\$78,006	\$6,067,339	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"RFCST0001183401"		\$82,088	\$6,067,339	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON013508"		\$98,064	\$6,067,339	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"9R15EB028609-02"		\$150,447	\$6,067,339	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A416007"		\$1,290,435	\$6,067,339	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$550,869	\$3,957,022	\$6,067,339	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$56,293	\$56,293	N/A	\$0
		\$691,856	\$691,856	N/A	\$0
		\$676,164	\$676,164	N/A	\$0
		-\$7,580	-\$7,580	N/A	\$0
"2019-00161"		\$14,267	\$1,358,573	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SIMON U54S-341004-31001GT"		\$27,670	\$1,358,573	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"10044779-01"		\$105,649	\$1,358,573	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$358,062	\$1,210,987	\$1,358,573	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"S699823"		-\$75,053	\$8,888,948	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"VUMC73117"		\$19,684	\$8,888,948	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON012545"		\$30,695	\$8,888,948	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON014667"		\$36,640	\$8,888,948	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"122336447"		\$37,500	\$8,888,948	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"GMO_190802 PO#0000001820"		\$55,654	\$8,888,948	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A373816"		\$102,573	\$8,888,948	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"UGM132769A"		\$110,542	\$8,888,948	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON012721"		\$114,992	\$8,888,948	RESEARCH AND DEVELOPMENT	\$1,233,831,971

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	<i>Federal CFDA Number</i>	<i>Additional Award Identification (Optional)</i>	<i>Name of Funder Pass-Through Entity</i>
<i>TRANS-NIH RESEARCH SUPPORT</i>	93.310		UNIVERSITY OF CALIFORNIA, DAVIS
<i>TRANS-NIH RESEARCH SUPPORT</i>	93.310		NORTHEASTERN UNIVERSITY
<i>TRANS-NIH RESEARCH SUPPORT</i>	93.310		EMORY UNIVERSITY
<i>TRANS-NIH RESEARCH SUPPORT</i>	93.310		NORTHEASTERN UNIVERSITY
TRANS-NIH RESEARCH SUPPORT	93.310		
NIH OFFICE OF RESEARCH ON WOMEN'S HEALTH	93.313		
EARLY HEARING DETECTION AND INTERVENTION INFORMATION SYSTEM (EHDI-IS) SURVEILLANCE PROGRAM	93.314		
COVID - 19 - EMERGING INFECTIONS PROGRAMS	93.317	COVID - 19	
EMERGING INFECTIONS PROGRAMS	93.317		
OUTREACH PROGRAMS TO REDUCE THE PREVALENCE OF OBESITY IN HIGH RISK RURAL AREAS	93.319		
EPIDEMIOLOGY AND LABORATORY CAPACITY FOR INFECTIOUS DISEASES (ELC)	93.323		
COVID - 19 - EPIDEMIOLOGY AND LABORATORY CAPACITY FOR INFECTIOUS DISEASES (ELC)	93.323	COVID - 19	
STATE HEALTH INSURANCE ASSISTANCE PROGRAM	93.324		
THE HEALTHY BRAIN INITIATIVE: TECHNICAL ASSISTANCE TO IMPLEMENT PUBLIC HEALTH ACTIONS RELATED TO COGNITIVE HEALTH, COGNITIVE IMPAIRMENT, AND CAREGIVING AT THE STATE AND LOCAL LEVELS	93.334		
BEHAVIORAL RISK FACTOR SURVEILLANCE SYSTEM	93.336		
HEALTH PROFESSIONS STUDENT LOANS, INCLUDING PRIMARY CARE LOANS/LOANS FOR DISADVANTAGED STUDENTS	93.342		
<i>PUBLIC HEALTH SERVICE EVALUATION FUNDS</i>	93.343		UNIVERSITY OF TEXAS MEDICAL BRANCH (UTMB)
<i>NATIONAL CENTER FOR ADVANCING TRANSLATIONAL SCIENCES</i>	93.350		EMORY UNIVERSITY
<i>NATIONAL CENTER FOR ADVANCING TRANSLATIONAL SCIENCES</i>	93.350		EMORY UNIVERSITY
<i>NATIONAL CENTER FOR ADVANCING TRANSLATIONAL SCIENCES</i>	93.350		EMORY UNIVERSITY
<i>NATIONAL CENTER FOR ADVANCING TRANSLATIONAL SCIENCES</i>	93.350		EMORY UNIVERSITY
<i>NATIONAL CENTER FOR ADVANCING TRANSLATIONAL SCIENCES</i>	93.350		EMORY UNIVERSITY
<i>NATIONAL CENTER FOR ADVANCING TRANSLATIONAL SCIENCES</i>	93.350		EMORY UNIVERSITY
<i>NATIONAL CENTER FOR ADVANCING TRANSLATIONAL SCIENCES</i>	93.350		EMORY UNIVERSITY
<i>NATIONAL CENTER FOR ADVANCING TRANSLATIONAL SCIENCES</i>	93.350		EMORY UNIVERSITY
<i>NATIONAL CENTER FOR ADVANCING TRANSLATIONAL SCIENCES</i>	93.350		EMORY UNIVERSITY
<i>NATIONAL CENTER FOR ADVANCING TRANSLATIONAL SCIENCES</i>	93.350		EMORY UNIVERSITY
<i>NATIONAL CENTER FOR ADVANCING TRANSLATIONAL SCIENCES</i>	93.350		EMORY UNIVERSITY
<i>NATIONAL CENTER FOR ADVANCING TRANSLATIONAL SCIENCES</i>	93.350		EMORY UNIVERSITY
<i>NATIONAL CENTER FOR ADVANCING TRANSLATIONAL SCIENCES</i>	93.350		EMORY UNIVERSITY
<i>NATIONAL CENTER FOR ADVANCING TRANSLATIONAL SCIENCES</i>	93.350		EMORY UNIVERSITY
<i>NATIONAL CENTER FOR ADVANCING TRANSLATIONAL SCIENCES</i>	93.350		EMORY UNIVERSITY
<i>NATIONAL CENTER FOR ADVANCING TRANSLATIONAL SCIENCES</i>	93.350		EMORY UNIVERSITY
<i>RESEARCH INFRASTRUCTURE PROGRAMS</i>	93.351		EMORY UNIVERSITY
<i>RESEARCH INFRASTRUCTURE PROGRAMS</i>	93.351		HAWA THERAPEUTICS, LLC
RESEARCH INFRASTRUCTURE PROGRAMS	93.351		
RESEARCH INFRASTRUCTURE PROGRAMS	93.351		
<i>21ST CENTURY CURES ACT - BEAU BIDEN CANCER MOONSHOT</i>	93.353		UNIVERSITY OF ALABAMA
PUBLIC HEALTH EMERGENCY RESPONSE: COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: PUBLIC HEALTH CRISIS RESPONSE	93.354		
COVID - 19 - PUBLIC HEALTH EMERGENCY RESPONSE: COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: PUBLIC HEALTH CRISIS RESPONSE	93.354	COVID - 19	
COVID - 19 - NURSE EDUCATION, PRACTICE QUALITY AND RETENTION GRANTS	93.359	COVID - 19	
<i>BIOMEDICAL ADVANCED RESEARCH AND DEVELOPMENT AUTHORITY (BARDA), BIODEFENSE MEDICAL COUNTERMEASURE DEVELOPMENT</i>	93.360		LOCKHEED MARTIN CORPORATION
<i>BIOMEDICAL ADVANCED RESEARCH AND DEVELOPMENT AUTHORITY (BARDA), BIODEFENSE MEDICAL COUNTERMEASURE DEVELOPMENT</i>	93.360		EMORY UNIVERSITY
<i>NURSING RESEARCH</i>	93.361		QUA, INC.
NURSING RESEARCH	93.361		
<i>NURSING RESEARCH</i>	93.361		UNIVERSITY OF ALABAMA AT BIRMINGHAM
NURSING STUDENT LOANS	93.364		

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"CON014008"		\$157,933	\$8,888,948	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"50066978052"		\$195,868	\$8,888,948	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A463275"		\$442,530	\$8,888,948	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"50071778050"		\$595,655	\$8,888,948	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$2,027,434	\$7,063,735	\$8,888,948	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		-\$2,306	-\$2,306	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$163,854	\$163,854	N/A	\$0
		\$1,326,844	\$5,547,117	N/A	\$0
		\$4,220,273	\$5,547,117	N/A	\$0
		\$698,331	\$698,331	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$3,183,304	\$263,142,487	N/A	\$0
		\$259,959,183	\$263,142,487	N/A	\$0
	\$549,010	\$1,383,505	\$1,383,505	N/A	\$0
		\$33,789	\$33,789	N/A	\$0
		\$245,120	\$245,120	N/A	\$0
		\$65,950	\$65,950	STUDENT FINANCIAL ASSISTANCE	\$2,071,661,245
"CON014015"		\$68,698	\$68,698	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A229809"		-\$501	\$1,704,874	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A229968"		-\$1	\$1,704,874	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A463934"		\$7,500	\$1,704,874	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A402388"		\$16,652	\$1,704,874	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A389421"		\$20,223	\$1,704,874	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A007319 (PREV. T895408)"		\$22,682	\$1,704,874	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A430206"		\$22,687	\$1,704,874	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A391612"		\$40,739	\$1,704,874	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A425123"		\$41,315	\$1,704,874	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A404167/A241975/A155067"					
"		\$43,603	\$1,704,874	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"UL1TR002378"		\$51,371	\$1,704,874	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A355461"		\$402,895	\$1,704,874	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"057474-01"		\$1,035,709	\$1,704,874	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"T620910"		\$47,887	\$2,209,607	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1R410D030519-01"		\$51,164	\$2,209,607	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$74,330	\$2,209,607	N/A	\$0
	\$195,149	\$2,036,226	\$2,209,607	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"516421001"		\$31,681	\$31,681	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$182,926	\$10,512,076	N/A	\$0
		\$10,329,150	\$10,512,076	N/A	\$0
		\$903,667	\$903,667	N/A	\$0
"LM0065920"		-\$2,450	\$39,818	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A240077"		\$42,268	\$39,818	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"146692"		\$32,128	\$263,185	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$81,151	\$263,185	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUB 000521619-SC005"		\$149,906	\$263,185	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$711,940	\$711,940	STUDENT FINANCIAL ASSISTANCE	\$2,071,661,245

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	<i>Federal CFDA Number</i>	<i>Additional Award Identification (Optional)</i>	<i>Name of Funder Pass-Through Entity</i>
<i>SICKLE CELL TREATMENT DEMONSTRATION PROGRAM</i>	93.365		ATRIUM HEALTH
STATE ACTIONS TO IMPROVE ORAL HEALTH OUTCOMES AND PARTNER ACTIONS TO IMPROVE ORAL HEALTH OUTCOMES	93.366		
FLEXIBLE FUNDING MODEL - INFRASTRUCTURE DEVELOPMENT AND MAINTENANCE FOR STATE MANUFACTURED FOOD REGULATORY PROGRAMS	93.367		
ACL INDEPENDENT LIVING STATE GRANTS	93.369		
<i>NATIONAL AND STATE TOBACCO CONTROL PROGRAM</i>	93.387		UNIVERSITY OF PENNSYLVANIA
NATIONAL AND STATE TOBACCO CONTROL PROGRAM	93.387		
<i>CANCER CAUSE AND PREVENTION RESEARCH</i>	93.393		UNIVERSITY OF TOLEDO
<i>CANCER CAUSE AND PREVENTION RESEARCH</i>	93.393		IONIC PHARMACEUTICALS
<i>CANCER CAUSE AND PREVENTION RESEARCH</i>	93.393		NORTHWESTERN UNIVERSITY
<i>CANCER CAUSE AND PREVENTION RESEARCH</i>	93.393		UNIVERSITY OF UTAH
<i>CANCER CAUSE AND PREVENTION RESEARCH</i>	93.393		FRED HUTCHINSON CANCER RESEARCH CENTER
<i>CANCER CAUSE AND PREVENTION RESEARCH</i>	93.393		IONIC PHARMACEUTICALS
<i>CANCER CAUSE AND PREVENTION RESEARCH</i>	93.393		LAWRENCE BERKELEY NATIONAL LABORATORY
<i>CANCER CAUSE AND PREVENTION RESEARCH</i>	93.393		UNIVERSITY OF UTAH
<i>CANCER CAUSE AND PREVENTION RESEARCH</i>	93.393		TULANE UNIVERSITY
<i>CANCER CAUSE AND PREVENTION RESEARCH</i>	93.393		UNIVERSITY OF CONNECTICUT
CANCER CAUSE AND PREVENTION RESEARCH	93.393		
<i>CANCER DETECTION AND DIAGNOSIS RESEARCH</i>	93.394		INLIGHTA BIOSCIENCES, LLC
<i>CANCER DETECTION AND DIAGNOSIS RESEARCH</i>	93.394		UNIVERSITY OF OKLAHOMA
<i>CANCER DETECTION AND DIAGNOSIS RESEARCH</i>	93.394		FLORIDA INTERNATIONAL UNIVERSITY
<i>CANCER DETECTION AND DIAGNOSIS RESEARCH</i>	93.394		NEW YORK UNIVERSITY
CANCER DETECTION AND DIAGNOSIS RESEARCH	93.394		
<i>CANCER TREATMENT RESEARCH</i>	93.395		EMORY UNIVERSITY
<i>CANCER TREATMENT RESEARCH</i>	93.395		CHILDREN'S HOSPITAL OF PHILADELPHIA
<i>CANCER TREATMENT RESEARCH</i>	93.395		EMORY UNIVERSITY
<i>CANCER TREATMENT RESEARCH</i>	93.395		UNIVERSITY OF MICHIGAN
<i>CANCER TREATMENT RESEARCH</i>	93.395		BOSTON UNIVERSITY
<i>CANCER TREATMENT RESEARCH</i>	93.395		WILDFLOWER BIOPHARMA, INC.
<i>CANCER TREATMENT RESEARCH</i>	93.395		PRODA BIOTECH, LLC
<i>CANCER TREATMENT RESEARCH</i>	93.395		UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL
CANCER TREATMENT RESEARCH	93.395		
<i>CANCER BIOLOGY RESEARCH</i>	93.396		NORTHWESTERN UNIVERSITY
<i>CANCER BIOLOGY RESEARCH</i>	93.396		BAYLOR COLLEGE OF MEDICINE
<i>CANCER BIOLOGY RESEARCH</i>	93.396		UNIVERSITY OF SOUTH FLORIDA
<i>CANCER BIOLOGY RESEARCH</i>	93.396		UNIVERSITY OF FLORIDA
<i>CANCER BIOLOGY RESEARCH</i>	93.396		UNIVERSITY OF ALABAMA AT BIRMINGHAM
<i>CANCER BIOLOGY RESEARCH</i>	93.396		UNIVERSITY OF CONNECTICUT
CANCER BIOLOGY RESEARCH	93.396		
<i>CANCER CENTERS SUPPORT GRANTS</i>	93.397		EMORY UNIVERSITY
CANCER RESEARCH MANPOWER	93.398		
CANCER CONTROL	93.399		
<i>STRENGTHENING PUBLIC HEALTH SYSTEMS AND SERVICES THROUGH NATIONAL PARTNERSHIPS TO IMPROVE AND PROTECT THE NATIONS HEALTH</i>	93.421		ASSOCIATION OF MATERNAL & CHILD HEALTH PROGRAMS
<i>STRENGTHENING PUBLIC HEALTH SYSTEMS AND SERVICES THROUGH NATIONAL PARTNERSHIPS TO IMPROVE AND PROTECT THE NATIONS HEALTH</i>	93.421		SMITHSONIAN INSTITUTION
<i>STRENGTHENING PUBLIC HEALTH SYSTEMS AND SERVICES THROUGH NATIONAL PARTNERSHIPS TO IMPROVE AND PROTECT THE NATIONS HEALTH</i>	93.421		NORTH CAROLINA STATE UNIVERSITY

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"3000301054(A17-0142"		\$56,085	\$56,085	N/A	\$0
		\$291,899	\$291,899	N/A	\$0
		\$504,172	\$504,172	N/A	\$0
		\$524,775	\$524,775	N/A	\$0
"1R01HL147256-01"		\$330,014	\$1,384,082	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$1,054,068	\$1,384,082	N/A	\$0
"CON011331"		-\$527	\$2,552,771	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUBAWARD NO. 34686-1"		\$7,246	\$2,552,771	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUB# 60054149AURI"		\$8,893	\$2,552,771	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"10045740-01"		\$13,051	\$2,552,771	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1023555"		\$19,987	\$2,552,771	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUBAWARD NO. 36091-1"		\$27,406	\$2,552,771	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON013294"		\$84,975	\$2,552,771	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"10044693-02"		\$88,311	\$2,552,771	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON013105"		\$108,541	\$2,552,771	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"324639"		\$158,786	\$2,552,771	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$116,162	\$2,036,102	\$2,552,771	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON008621"		\$1,275	\$1,419,263	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON012296"		\$56,019	\$1,419,263	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"371"		\$120,726	\$1,419,263	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"19-A1-00-1002648"		\$243,839	\$1,419,263	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$233,469	\$997,404	\$1,419,263	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"T692799"		\$389	\$3,539,369	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"NIH COG CHAIR GRANT"		\$529	\$3,539,369	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A392350"		\$24,854	\$3,539,369	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUBK00008227"		\$25,927	\$3,539,369	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUBAWARD# 4500002673"		\$81,600	\$3,539,369	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUBAWARD 10001"		\$86,661	\$3,539,369	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON010395"		\$126,684	\$3,539,369	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"5118110"		\$226,544	\$3,539,369	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$288,137	\$2,966,181	\$3,539,369	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON011047"		\$7,946	\$6,876,505	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON013601"		\$20,993	\$6,876,505	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"6143119600B"		\$40,513	\$6,876,505	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUB#: UFDSP00011398"		\$41,979	\$6,876,505	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"000519805SC001"		\$42,664	\$6,876,505	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON011501"		\$147,886	\$6,876,505	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$1,286,777	\$6,574,524	\$6,876,505	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A396195"		\$83,030	\$83,030	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$393,595	\$393,595	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$64,581	\$1,169,947	\$1,169,947	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON015164"		\$5,963	\$468,445	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON014617"		\$18,613	\$468,445	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"5 NU38OT000297-02-00"		\$55,407	\$468,445	RESEARCH AND DEVELOPMENT	\$1,233,831,971

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	Federal CFDA Number	Additional Award Identification (Optional)	Name of Funder Pass-Through Entity
STRENGTHENING PUBLIC HEALTH SYSTEMS AND SERVICES THROUGH NATIONAL PARTNERSHIPS TO IMPROVE AND PROTECT THE NATIONS HEALTH	93.421		
<i>STRENGTHENING PUBLIC HEALTH SYSTEMS AND SERVICES THROUGH NATIONAL PARTNERSHIPS TO IMPROVE AND PROTECT THE NATIONS HEALTH</i>	93.421		CDC FOUNDATION
<i>NON-ACA/PPHFBUILDING CAPACITY OF THE PUBLIC HEALTH SYSTEM TO IMPROVE POPULATION HEALTH THROUGH NATIONAL NONPROFIT ORGANIZATIONS</i>	93.424		ASSOCIATION OF UNIVERSITY CENTERS ON DISABILITIES
NON-ACA/PPHFBUILDING CAPACITY OF THE PUBLIC HEALTH SYSTEM TO IMPROVE POPULATION HEALTH THROUGH NATIONAL NONPROFIT ORGANIZATIONS	93.424		
<i>NON-ACA/PPHFBUILDING CAPACITY OF THE PUBLIC HEALTH SYSTEM TO IMPROVE POPULATION HEALTH THROUGH NATIONAL NONPROFIT ORGANIZATIONS</i>	93.424		ASSOCIATION OF MATERNAL & CHILD HEALTH PROGRAMS
<i>NON-ACA/PPHFBUILDING CAPACITY OF THE PUBLIC HEALTH SYSTEM TO IMPROVE POPULATION HEALTH THROUGH NATIONAL NONPROFIT ORGANIZATIONS</i>	93.424		CDC FOUNDATION
<i>NON-ACA/PPHFBUILDING CAPACITY OF THE PUBLIC HEALTH SYSTEM TO IMPROVE POPULATION HEALTH THROUGH NATIONAL NONPROFIT ORGANIZATIONS</i>	93.424		ASSOCIATION OF UNIVERSITY CENTERS ON DISABILITIES
IMPROVING THE HEALTH OF AMERICANS THROUGH PREVENTION AND MANAGEMENT OF DIABETES AND HEART DISEASE AND STROKE	93.426		
<i>ACL NATIONAL INSTITUTE ON DISABILITY, INDEPENDENT LIVING, AND REHABILITATION RESEARCH</i>	93.433		UNIVERSITY OF PITTSBURGH
ACL NATIONAL INSTITUTE ON DISABILITY, INDEPENDENT LIVING, AND REHABILITATION RESEARCH	93.433		
EVERY STUDENT SUCCEEDS ACT/PRESCHOOL DEVELOPMENT GRANTS	93.434		
INNOVATIVE STATE AND LOCAL PUBLIC HEALTH STRATEGIES TO PREVENT AND MANAGE DIABETES AND HEART DISEASE AND STROKE-	93.435		
CDC UNDERGRADUATE PUBLIC HEALTH SCHOLARS PROGRAM (CUPS): A PUBLIC HEALTH EXPERIENCE TO EXPOSE UNDERGRADUATES INTERESTED IN MINORITY HEALTH TO PUBLIC HEALTH AND THE PUBLIC HEALTH PROFESSIONS	93.456		
ACL ASSISTIVE TECHNOLOGY	93.464		
COVID - 19 - PROVIDER RELIEF FUND	93.498	COVID - 19	
AFFORDABLE CARE ACT (ACA) MATERNAL, INFANT, AND EARLY CHILDHOOD HOME VISITING PROGRAM	93.505		
<i>AFFORDABLE CARE ACT (ACA) MATERNAL, INFANT, AND EARLY CHILDHOOD HOME VISITING PROGRAM</i>	93.505		MIDDLE GEORGIA REGIONAL COMMISSION
<i>PUBLIC HEALTH TRAINING CENTERS PROGRAM</i>	93.516		EMORY UNIVERSITY
THE AFFORDABLE CARE ACT: BUILDING EPIDEMIOLOGY, LABORATORY, AND HEALTH INFORMATION SYSTEMS CAPACITY IN THE EPIDEMIOLOGY AND LABORATORY CAPACITY FOR INFECTIOUS DISEASE (ELC) AND EMERGING INFECTIONS PROGRAM (EIP) COOPERATIVE AGREEMENTS; PPHF	93.521		
THE AFFORDABLE CARE ACT: HUMAN IMMUNODEFICIENCY VIRUS (HIV) PREVENTION AND PUBLIC HEALTH FUND ACTIVITIES	93.523		
MARYLEE ALLEN PROMOTING SAFE AND STABLE FAMILIES PROGRAM	93.556		
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	93.558		
CHILD SUPPORT ENFORCEMENT	93.563		
CHILD SUPPORT ENFORCEMENT RESEARCH	93.564		
COVID - 19 - REFUGEE AND ENTRANT ASSISTANCE STATE/REPLACEMENT DESIGNEE ADMINISTERED PROGRAMS	93.566	COVID - 19	
REFUGEE AND ENTRANT ASSISTANCE STATE/REPLACEMENT DESIGNEE ADMINISTERED PROGRAMS	93.566		
COVID - 19 - LOW-INCOME HOME ENERGY ASSISTANCE	93.568	COVID - 19	
LOW-INCOME HOME ENERGY ASSISTANCE	93.568		
COMMUNITY SERVICES BLOCK GRANT	93.569		
COVID - 19 - COMMUNITY SERVICES BLOCK GRANT	93.569	COVID - 19	
CHILD CARE AND DEVELOPMENT BLOCK GRANT	93.575		
COVID - 19 - CHILD CARE AND DEVELOPMENT BLOCK GRANT	93.575	COVID - 19	
CHILD CARE AND DEVELOPMENT BLOCK GRANT	93.575		
U.S. REPATRIATION	93.579		

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
		\$130,024	\$468,445	N/A	\$0
"41110"		\$258,438	\$468,445	N/A	\$0
"CON009432"		-\$2,355	\$294,226	N/A	\$0
		\$1,500	\$294,226	N/A	\$0
"CON014077"		\$46,077	\$294,226	N/A	\$0
"CON011558"		\$111,747	\$294,226	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON013661"		\$137,257	\$294,226	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$2,041,322	\$2,041,322	N/A	\$0
"0058440 (130293-1)"		\$81,356	\$2,940,197	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$383,206	\$2,858,841	\$2,940,197	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$1,358	\$2,447,280	\$2,447,280	N/A	\$0
		\$572,139	\$572,139	N/A	\$0
	\$50,955	\$775,029	\$775,029	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$119,338	\$240,861	\$240,861	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$131	\$131	N/A	\$0
		-\$13,026	-\$11,376	N/A	\$0
"MIHOPE II"		\$1,650	-\$11,376	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"T983760"		\$49,228	\$49,228	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		-\$29,363	-\$29,363	N/A	\$0
		\$892,287	\$892,287	N/A	\$0
		\$13,248,908	\$13,248,908	N/A	\$0
	\$46,908,809	\$280,964,924	\$280,964,924	N/A	\$0
	\$10,970,338	\$88,103,957	\$88,103,957	N/A	\$0
	\$967,594	\$1,009,216	\$1,009,216	N/A	\$0
	\$384,128	\$384,128	\$5,107,397	N/A	\$0
	\$2,652,690	\$4,723,269	\$5,107,397	N/A	\$0
	\$41,193,790	\$48,695,774	\$121,481,626	N/A	\$0
	\$71,092,829	\$72,785,852	\$121,481,626	N/A	\$0
	\$15,786,606	\$16,245,411	\$34,413,555	N/A	\$0
	\$17,961,856	\$18,168,144	\$34,413,555	N/A	\$0
		\$36,798	\$373,459,478	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$14,041,396	\$173,048,612	\$373,459,478	CCDF CLUSTER	\$486,943,785
	\$15,426,848	\$200,374,068	\$373,459,478	CCDF CLUSTER	\$486,943,785
		\$465	\$465	N/A	\$0

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	<i>Federal CFDA Number</i>	<i>Additional Award Identification (Optional)</i>	<i>Name of Funder Pass-Through Entity</i>
STATE COURT IMPROVEMENT PROGRAM	93.586		
COMMUNITY-BASED CHILD ABUSE PREVENTION GRANTS	93.590		
<i>FAMILY VIOLENCE PREVENTION AND SERVICES/DISCRETIONARY</i>	<i>93.592</i>		<i>AMERICAN LIBRARY ASSOCIATION</i>
CHILD CARE MANDATORY AND MATCHING FUNDS OF THE CHILD CARE AND DEVELOPMENT FUND	93.596		
GRANTS TO STATES FOR ACCESS AND VISITATION PROGRAMS	93.597		
<i>CHAFFEE EDUCATION AND TRAINING VOUCHERS PROGRAM (ETV)</i>	<i>93.599</i>		<i>KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION</i>
CHAFFEE EDUCATION AND TRAINING VOUCHERS PROGRAM (ETV)	93.599		
<i>HEAD START</i>	<i>93.600</i>		<i>YMCA EARLY CHILD DEVELOPMENT CO, LLC</i>
<i>HEAD START</i>	<i>93.600</i>		<i>YMCA EARLY CHILD DEVELOPMENT CO, LLC</i>
HEAD START	93.600		
ADOPTION AND LEGAL GUARDIANSHIP INCENTIVE PAYMENTS	93.603		
<i>DEVELOPMENTAL DISABILITIES BASIC SUPPORT AND ADVOCACY GRANTS</i>	<i>93.630</i>		<i>GEORGIA SOUTHERN UNIVERSITY RESEARCH AND SERVICE FOUNDATION, INC.</i>
DEVELOPMENTAL DISABILITIES BASIC SUPPORT AND ADVOCACY GRANTS	93.630		
DEVELOPMENTAL DISABILITIES PROJECTS OF NATIONAL SIGNIFICANCE	93.631		
COVID - 19 - UNIVERSITY CENTERS FOR EXCELLENCE IN DEVELOPMENTAL DISABILITIES EDUCATION, RESEARCH, AND SERVICE	93.632	COVID - 19	
UNIVERSITY CENTERS FOR EXCELLENCE IN DEVELOPMENTAL DISABILITIES EDUCATION, RESEARCH, AND SERVICE	93.632		
UNIVERSITY CENTERS FOR EXCELLENCE IN DEVELOPMENTAL DISABILITIES EDUCATION, RESEARCH, AND SERVICE	93.632		
CHILDREN'S JUSTICE GRANTS TO STATES	93.643		
COVID - 19 - STEPHANIE TUBBS JONES CHILD WELFARE SERVICES PROGRAM	93.645	COVID - 19	
STEPHANIE TUBBS JONES CHILD WELFARE SERVICES PROGRAM	93.645		
SOCIAL SERVICES RESEARCH AND DEMONSTRATION	93.647		
<i>CHILD WELFARE RESEARCH TRAINING OR DEMONSTRATION</i>	<i>93.648</i>		<i>STATE UNIVERSITY OF NEW YORK THE RESEARCH FOUNDATION FOR THE STATE UNIVERSITY OF NEW YORK</i>
<i>CHILD WELFARE RESEARCH TRAINING OR DEMONSTRATION</i>	<i>93.648</i>		<i>THE RESEARCH FOUNDATION FOR THE STATE UNIVERSITY OF NEW YORK</i>
<i>CHILD WELFARE RESEARCH TRAINING OR DEMONSTRATION</i>	<i>93.648</i>		<i>STATE UNIVERSITY OF NEW YORK</i>
<i>CHILD WELFARE RESEARCH TRAINING OR DEMONSTRATION</i>	<i>93.648</i>		<i>STATE UNIVERSITY OF NEW YORK KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION</i>
<i>FOSTER CARE TITLE IV-E</i>	<i>93.658</i>		
FOSTER CARE TITLE IV-E	93.658		
ADOPTION ASSISTANCE	93.659		
EXTRAMURAL RESEARCH FACILITIES RESTORATION PROGRAM: HURRICANES HARVEY, MARIA, AND IRMA CONSTRUCTION	93.662		
EXTRAMURAL RESEARCH RESTORATION PROGRAM: HURRICANES HARVEY, MARIA, AND IRMA NON-CONSTRUCTION	93.663		
COVID - 19 - EMERGENCY GRANTS TO ADDRESS MENTAL AND SUBSTANCE USE DISORDERS DURING COVID-19	93.665	COVID - 19	
SOCIAL SERVICES BLOCK GRANT	93.667		
CHILD ABUSE AND NEGLECT STATE GRANTS	93.669		
COVID - 19 - FAMILY VIOLENCE PREVENTION AND SERVICES/DOMESTIC VIOLENCE SHELTER AND SUPPORTIVE SERVICES	93.671	COVID - 19	
JOHN H. CHAFFEE FOSTER CARE PROGRAM FOR SUCCESSFUL TRANSITION TO ADULTHOOD	93.674		

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
		\$607,425	\$607,425	N/A	\$0
	\$15,000	\$915,522	\$915,522	N/A	\$0
"100000015_SFY20"		\$13,751	\$13,751	N/A	\$0
		\$113,521,105	\$113,521,105	CCDF CLUSTER	\$486,943,785
	\$328,428	\$464,551	\$464,551	N/A	\$0
"4700040000088541"		\$15,526	\$863,103	N/A	\$0
	\$200,469	\$847,577	\$863,103	N/A	\$0
"1176_54"		\$9,596	\$13,942,743	HEAD START CLUSTER	\$13,942,743
"1181_54"		\$47,823	\$13,942,743	HEAD START CLUSTER	\$13,942,743
	\$6,484,931	\$13,885,324	\$13,942,743	HEAD START CLUSTER	\$13,942,743
		\$454,564	\$454,564	N/A	\$0
"63828383-31"		\$7,000	\$2,454,278	N/A	\$0
		\$2,447,278	\$2,454,278	N/A	\$0
	\$585	\$400,619	\$400,619	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$14,886	\$1,080,499	N/A	\$0
		\$481,492	\$1,080,499	N/A	\$0
	\$9,285	\$584,121	\$1,080,499	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$302,891	\$501,617	\$501,617	N/A	\$0
		\$1,729,109	\$8,745,422	N/A	\$0
		\$7,016,313	\$8,745,422	N/A	\$0
		\$230,179	\$230,179	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON011838"		\$22,699	\$448,351	N/A	\$0
"982905"		\$30,235	\$448,351	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"986154"		\$94,535	\$448,351	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON014209"		\$150,000	\$448,351	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1489268"		\$150,882	\$448,351	N/A	\$0
"42700-040-00006230"		\$123,448	\$96,585,647	N/A	\$0
		\$96,462,199	\$96,585,647	N/A	\$0
		\$64,836,203	\$64,836,203	N/A	\$0
	\$87,902	\$658,154	\$658,154	N/A	\$0
		\$111,958	\$111,958	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$1,260,305	\$1,260,305	N/A	\$0
	\$30,639,922	\$36,689,559	\$36,689,559	N/A	\$0
		\$751,260	\$751,260	N/A	\$0
	\$3,325,469	\$3,512,691	\$3,512,691	N/A	\$0
		\$3,482,491	\$3,482,491	N/A	\$0

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	<i>Federal CFDA Number</i>	<i>Additional Award Identification (Optional)</i>	<i>Name of Funder Pass-Through Entity</i>
			GEORGIA SOUTHERN UNIVERSITY RESEARCH AND SERVICE FOUNDATION, INC.
<i>MENTAL AND BEHAVIORAL HEALTH EDUCATION AND TRAINING GRANTS</i>	93.732		
MENTAL AND BEHAVIORAL HEALTH EDUCATION AND TRAINING GRANTS	93.732		
MENTAL AND BEHAVIORAL HEALTH EDUCATION AND TRAINING GRANTS	93.732		
STATE PUBLIC HEALTH APPROACHES FOR ENSURING QUITLINE CAPACITY FUNDED IN PART BY PREVENTION AND PUBLIC HEALTH FUNDS (PPHF)	93.735		
<i>PPHF: RACIAL AND ETHNIC APPROACHES TO COMMUNITY HEALTH PROGRAM FINANCED SOLELY BY PUBLIC PREVENTION AND HEALTH FUNDS</i>	93.738		GEORGIA SOUTHERN UNIVERSITY RESEARCH AND SERVICE FOUNDATION, INC.
PPHF: BREAST AND CERVICAL CANCER SCREENING OPPORTUNITIES FOR STATES, TRIBES AND TERRITORIES SOLELY FINANCED BY PREVENTION AND PUBLIC HEALTH FUNDS	93.744		
COVID - 19 - ELDER ABUSE PREVENTION INTERVENTIONS PROGRAM	93.747	COVID - 19	
PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUNDED SOLELY WITH PREVENTION AND PUBLIC HEALTH FUNDS (PPHF)	93.758		
COVID - 19 - CHILDREN'S HEALTH INSURANCE PROGRAM	93.767	COVID - 19	
CHILDREN'S HEALTH INSURANCE PROGRAM	93.767		
MEDICARE SUPPLEMENTARY MEDICAL INSURANCE	93.774		
STATE MEDICAID FRAUD CONTROL UNITS	93.775		
STATE SURVEY AND CERTIFICATION OF HEALTH CARE PROVIDERS AND SUPPLIERS (TITLE XVIII) MEDICARE	93.777		
COVID - 19 - MEDICAL ASSISTANCE PROGRAM	93.778	COVID - 19	
MEDICAL ASSISTANCE PROGRAM	93.778		
			GEORGIA SOUTHERN UNIVERSITY RESEARCH AND SERVICE FOUNDATION, INC.
<i>OPIOID STR</i>	93.788		
OPIOID STR	93.788		
MONEY FOLLOWS THE PERSON REBALANCING DEMONSTRATION	93.791		
STATE SURVEY CERTIFICATION OF HEALTH CARE PROVIDERS AND SUPPLIERS (TITLE XIX) MEDICAID	93.796		
			GEORGIA CENTER FOR ONCOLOGY RESEARCH AND EDUCATION, INC.
<i>ORGANIZED APPROACHES TO INCREASE COLORECTAL CANCER SCREENING</i>	93.800		
PAUL COVERDELL NATIONAL ACUTE STROKE PROGRAM NATIONAL CENTER FOR CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	93.810		
DOMESTIC EBOLA SUPPLEMENT TO THE EPIDEMIOLOGY AND LABORATORY CAPACITY FOR INFECTIOUS DISEASES (ELC).	93.815		
COVID - 19 - HOSPITAL PREPAREDNESS PROGRAM (HPP) EBOLA PREPAREDNESS AND RESPONSE ACTIVITIES	93.817	COVID - 19	
HOSPITAL PREPAREDNESS PROGRAM (HPP) EBOLA PREPAREDNESS AND RESPONSE ACTIVITIES	93.817		
<i>HEALTH CAREERS OPPORTUNITY PROGRAM</i>	93.822		EMORY UNIVERSITY
<i>EBOLA SUPPORT: TRANSMISSION AND PREVENTION CONTROL, PUBLIC HEALTH PREPAREDNESS, VACCINE DEVELOPMENT</i>	93.823		EMORY UNIVERSITY
<i>CARDIOVASCULAR DISEASES RESEARCH</i>	93.837		UT-BATTELLE, LLC
			MASSACHUSETTS GENERAL HOSPITAL
<i>CARDIOVASCULAR DISEASES RESEARCH</i>	93.837		YALE UNIVERSITY
<i>CARDIOVASCULAR DISEASES RESEARCH</i>	93.837		
<i>CARDIOVASCULAR DISEASES RESEARCH</i>	93.837		UNIVERSITY OF FLORIDA
<i>CARDIOVASCULAR DISEASES RESEARCH</i>	93.837		NEW YORK UNIVERSITY
<i>CARDIOVASCULAR DISEASES RESEARCH</i>	93.837		INDIANA UNIVERSITY
<i>CARDIOVASCULAR DISEASES RESEARCH</i>	93.837		TEMPLE UNIVERSITY
<i>CARDIOVASCULAR DISEASES RESEARCH</i>	93.837		BOSTON CHILDREN'S HOSPITAL
<i>CARDIOVASCULAR DISEASES RESEARCH</i>	93.837		NEW YORK UNIVERSITY
<i>CARDIOVASCULAR DISEASES RESEARCH</i>	93.837		EMORY UNIVERSITY
			ROCHESTER INSTITUTE OF TECHNOLOGY
<i>CARDIOVASCULAR DISEASES RESEARCH</i>	93.837		EMORY UNIVERSITY
<i>CARDIOVASCULAR DISEASES RESEARCH</i>	93.837		KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>CARDIOVASCULAR DISEASES RESEARCH</i>	93.837		

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"63828383-40"		\$289,352	\$1,962,292	N/A	\$0
		\$808,046	\$1,962,292	N/A	\$0
		\$864,894	\$1,962,292	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$2,941	\$2,941	N/A	\$0
"63828383-41"		\$10,381	\$10,381	N/A	\$0
		\$34	\$34	N/A	\$0
		\$7,020	\$7,020	N/A	\$0
	\$200,515	\$1,838,251	\$1,838,251	N/A	\$0
		\$19,031,666	\$411,174,344	N/A	\$0
		\$392,142,678	\$411,174,344	N/A	\$0
		\$1,181,385	\$1,181,385	N/A	\$0
		\$3,944,748	\$3,944,748	MEDICAID CLUSTER	\$9,199,057,065
		\$6,995,296	\$6,995,296	MEDICAID CLUSTER	\$9,199,057,065
		\$718,403,562	\$9,188,117,021	MEDICAID CLUSTER	\$9,199,057,065
	\$64,347,591	\$8,469,713,459	\$9,188,117,021	MEDICAID CLUSTER	\$9,199,057,065
"63828383-33"		\$54,127	\$25,198,265	N/A	\$0
	\$3,674,811	\$25,144,138	\$25,198,265	N/A	\$0
	\$2,714,944	\$8,488,810	\$8,488,810	N/A	\$0
		\$2,033,871	\$2,033,871	N/A	\$0
"1 NUS8P006755-01-00"		\$119,357	\$119,357	N/A	\$0
		\$687,138	\$687,138	N/A	\$0
		-\$26,003	-\$26,003	N/A	\$0
		\$156,797	\$386,452	N/A	\$0
		\$229,655	\$386,452	N/A	\$0
"D18HP32120"		\$42,795	\$42,795	N/A	\$0
"CON012341"		\$2,368	\$2,368	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"DEAC05000R22725"		-\$740	\$28,402,114	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"PROTOCOL #: A5332"		\$2,109	\$28,402,114	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"GR106003 (CON-800017"		\$3,425	\$28,402,114	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$4,080	\$28,402,114	N/A	\$0
"CON014972"		\$5,651	\$28,402,114	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON012845"		\$6,612	\$28,402,114	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUBAWARD NO. 8089"		\$8,029	\$28,402,114	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUB NO. 260382-AURI"		\$8,355	\$28,402,114	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"GENFD0001776620"		\$9,179	\$28,402,114	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"18-A0-00-001801"		\$10,890	\$28,402,114	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUB AWARD #: T657728"		\$12,304	\$28,402,114	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"32433-01"		\$16,490	\$28,402,114	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A179709"		\$16,811	\$28,402,114	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1R01HL140305-01A1"		\$18,120	\$28,402,114	RESEARCH AND DEVELOPMENT	\$1,233,831,971

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	Federal CFDA Number	Additional Award Identification (Optional)	Name of Funder Pass-Through Entity
<i>CARDIOVASCULAR DISEASES RESEARCH</i>	93.837		SUTTER HEALTH
<i>CARDIOVASCULAR DISEASES RESEARCH</i>	93.837		BRIGHAM AND WOMEN'S HOSPITAL
<i>CARDIOVASCULAR DISEASES RESEARCH</i>	93.837		INNOVETA BIOMEDICAL, LLC
<i>CARDIOVASCULAR DISEASES RESEARCH</i>	93.837		EMORY UNIVERSITY
<i>CARDIOVASCULAR DISEASES RESEARCH</i>	93.837		UNIVERSITY OF FLORIDA
<i>CARDIOVASCULAR DISEASES RESEARCH</i>	93.837		EMORY UNIVERSITY
<i>CARDIOVASCULAR DISEASES RESEARCH</i>	93.837		UNIVERSITY OF IOWA
<i>CARDIOVASCULAR DISEASES RESEARCH</i>	93.837		UNIVERSITY OF VIRGINIA
<i>CARDIOVASCULAR DISEASES RESEARCH</i>	93.837		BOSTON CHILDREN'S HOSPITAL
<i>CARDIOVASCULAR DISEASES RESEARCH</i>	93.837		PENNSYLVANIA STATE UNIVERSITY
<i>CARDIOVASCULAR DISEASES RESEARCH</i>	93.837		NEW YORK MEDICAL COLLEGE
<i>CARDIOVASCULAR DISEASES RESEARCH</i>	93.837		BAYLOR COLLEGE OF MEDICINE
<i>CARDIOVASCULAR DISEASES RESEARCH</i>	93.837		COLORADO STATE UNIVERSITY
<i>CARDIOVASCULAR DISEASES RESEARCH</i>	93.837		EMORY UNIVERSITY
<i>CARDIOVASCULAR DISEASES RESEARCH</i>	93.837		EMORY UNIVERSITY
<i>CARDIOVASCULAR DISEASES RESEARCH</i>	93.837		EMORY UNIVERSITY
<i>CARDIOVASCULAR DISEASES RESEARCH</i>	93.837		MEDICAL COLLEGE OF WISCONSIN
<i>CARDIOVASCULAR DISEASES RESEARCH</i>	93.837		MEDICAL COLLEGE OF WISCONSIN
<i>CARDIOVASCULAR DISEASES RESEARCH</i>	93.837		THOMAS JEFFERSON UNIVERSITY
<i>CARDIOVASCULAR DISEASES RESEARCH</i>	93.837		MEDICAL COLLEGE OF WISCONSIN
<i>CARDIOVASCULAR DISEASES RESEARCH</i>	93.837		JOHNS HOPKINS UNIVERSITY
<i>CARDIOVASCULAR DISEASES RESEARCH</i>	93.837		
<i>LUNG DISEASES RESEARCH</i>	93.838		UNIVERSITY OF PITTSBURGH
<i>LUNG DISEASES RESEARCH</i>	93.838		UNIVERSITY OF PITTSBURGH
<i>LUNG DISEASES RESEARCH</i>	93.838		UNIVERSITY OF PITTSBURGH
<i>LUNG DISEASES RESEARCH</i>	93.838		AUGDIMER, LLC
<i>LUNG DISEASES RESEARCH</i>	93.838		PALO ALTO VETERANS INSTITUTE FOR RESEARCH
<i>LUNG DISEASES RESEARCH</i>	93.838		WAYNE STATE UNIVERSITY
<i>LUNG DISEASES RESEARCH</i>	93.838		PALO ALTO VETERANS INSTITUTE FOR RESEARCH
<i>LUNG DISEASES RESEARCH</i>	93.838		EMORY UNIVERSITY
<i>LUNG DISEASES RESEARCH</i>	93.838		
<i>BLOOD DISEASES AND RESOURCES RESEARCH</i>	93.839		THE NATIONAL MARROW DONOR PROGRAM
<i>BLOOD DISEASES AND RESOURCES RESEARCH</i>	93.839		CETYA THERAPEUTICS, INC.
<i>BLOOD DISEASES AND RESOURCES RESEARCH</i>	93.839		UNIVERSITY OF TENNESSEE HEALTH SCIENCES CENTER
<i>BLOOD DISEASES AND RESOURCES RESEARCH</i>	93.839		INDIANA UNIVERSITY
<i>BLOOD DISEASES AND RESOURCES RESEARCH</i>	93.839		INDIANA UNIVERSITY
<i>BLOOD DISEASES AND RESOURCES RESEARCH</i>	93.839		CETYA THERAPEUTICS, INC.
<i>BLOOD DISEASES AND RESOURCES RESEARCH</i>	93.839		EMORY UNIVERSITY
<i>BLOOD DISEASES AND RESOURCES RESEARCH</i>	93.839		GEORGIA SOUTHERN UNIVERSITY RESEARCH AND SERVICE FOUNDATION, INC.
<i>BLOOD DISEASES AND RESOURCES RESEARCH</i>	93.839		
<i>ARTHRITIS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH</i>	93.846		UNIVERSITY OF PENNSYLVANIA
<i>ARTHRITIS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH</i>	93.846		COLUMBIA UNIVERSITY
<i>ARTHRITIS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH</i>	93.846		PRINCETON UNIVERSITY
<i>ARTHRITIS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH</i>	93.846		UNIVERSITY OF OREGON
<i>ARTHRITIS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH</i>	93.846		
<i>DIABETES, DIGESTIVE, AND KIDNEY DISEASES EXTRAMURAL RESEARCH</i>	93.847		PENNSYLVANIA STATE UNIVERSITY
<i>DIABETES, DIGESTIVE, AND KIDNEY DISEASES EXTRAMURAL RESEARCH</i>	93.847		MAYO CLINIC, ROCHESTER

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"280201017-5249"		\$18,203	\$28,402,114	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"121284"		\$20,660	\$28,402,114	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"RINN80001254701"		\$25,666	\$28,402,114	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A430859"		\$39,623	\$28,402,114	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON011943"		\$47,829	\$28,402,114	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"T586137"		\$50,078	\$28,402,114	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON011476"		\$52,326	\$28,402,114	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"GB10347 2133564"		\$54,802	\$28,402,114	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"GENFD0001664762"		\$70,066	\$28,402,114	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"UGARFHL153231"		\$80,867	\$28,402,114	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUBAWARD NO 123102"		\$90,558	\$28,402,114	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"#P.O. 700000129"		\$105,412	\$28,402,114	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"G6518101"		\$105,488	\$28,402,114	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A022924"		\$116,317	\$28,402,114	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A211700"		\$128,442	\$28,402,114	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A092263"		\$133,949	\$28,402,114	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"5P01HL116264-09"		\$164,078	\$28,402,114	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"5R01HL137748"		\$187,737	\$28,402,114	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUB 080-18007-S02203"		\$202,647	\$28,402,114	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"5P01HL116264"		\$317,490	\$28,402,114	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUB NO. 2004437443"		\$426,352	\$28,402,114	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$3,004,666	\$25,842,209	\$28,402,114	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CNVA00055772 (130240-1)"		-\$13,159	\$3,187,664	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CNVA00046691 (131692)"		\$3,280	\$3,187,664	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CNV0056302 (130179-1)"		\$21,087	\$3,187,664	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUBAWARD 33486-1"		\$37,456	\$3,187,664	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"NIM0003-03"		\$39,624	\$3,187,664	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"WSU20014"		\$71,340	\$3,187,664	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"NIM0013-03"		\$76,008	\$3,187,664	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"T863524/A029070/A191373"					
"		\$141,132	\$3,187,664	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$749,114	\$2,810,896	\$3,187,664	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"BMTCTN1506-2215-0304"		\$704	\$2,809,951	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUBAWARD NO 35490"		\$48,477	\$2,809,951	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUB # 21-0146-AURI"		\$62,385	\$2,809,951	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON013563"		\$70,287	\$2,809,951	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"0"		\$80,039	\$2,809,951	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUBAWARD 00034144"		\$115,787	\$2,809,951	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A035610"		\$121,778	\$2,809,951	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"63828383-42"		\$191,856	\$2,809,951	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$361,349	\$2,118,638	\$2,809,951	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"580569"		\$25,390	\$2,555,829	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2(GG014632-01)"		\$71,486	\$2,555,829	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUB0000252"		\$89,870	\$2,555,829	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"#217420A"		\$98,816	\$2,555,829	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$15,069	\$2,270,267	\$2,555,829	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"UGRFDK088244"		-\$37,207	\$15,524,973	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"GEO-235217/PO#65641111"		-\$566	\$15,524,973	RESEARCH AND DEVELOPMENT	\$1,233,831,971

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	Federal CFDA Number	Additional Award Identification (Optional)	Name of Funder Pass-Through Entity
<i>DIABETES, DIGESTIVE, AND KIDNEY DISEASES EXTRAMURAL RESEARCH</i>	93.847		UNIVERSITY OF UTAH
<i>DIABETES, DIGESTIVE, AND KIDNEY DISEASES EXTRAMURAL RESEARCH</i>	93.847		EMORY UNIVERSITY
<i>DIABETES, DIGESTIVE, AND KIDNEY DISEASES EXTRAMURAL RESEARCH</i>	93.847		EMORY UNIVERSITY
<i>DIABETES, DIGESTIVE, AND KIDNEY DISEASES EXTRAMURAL RESEARCH</i>	93.847		EMORY UNIVERSITY
<i>DIABETES, DIGESTIVE, AND KIDNEY DISEASES EXTRAMURAL RESEARCH</i>	93.847		UNIVERSITY OF NORTH CAROLINA
<i>DIABETES, DIGESTIVE, AND KIDNEY DISEASES EXTRAMURAL RESEARCH</i>	93.847		UNIVERSITY OF UTAH
<i>DIABETES, DIGESTIVE, AND KIDNEY DISEASES EXTRAMURAL RESEARCH</i>	93.847		EMORY UNIVERSITY
<i>DIABETES, DIGESTIVE, AND KIDNEY DISEASES EXTRAMURAL RESEARCH</i>	93.847		EMORY UNIVERSITY
<i>DIABETES, DIGESTIVE, AND KIDNEY DISEASES EXTRAMURAL RESEARCH</i>	93.847		UNIVERSITY OF MARYLAND
<i>DIABETES, DIGESTIVE, AND KIDNEY DISEASES EXTRAMURAL RESEARCH</i>	93.847		EMORY UNIVERSITY
<i>DIABETES, DIGESTIVE, AND KIDNEY DISEASES EXTRAMURAL RESEARCH</i>	93.847		UNIVERSITY OF SOUTH FLORIDA VANDERBILT UNIVERSITY MEDICAL CENTER
<i>DIABETES, DIGESTIVE, AND KIDNEY DISEASES EXTRAMURAL RESEARCH</i>	93.847		UNIVERSITY OF NORTH CAROLINA
<i>DIABETES, DIGESTIVE, AND KIDNEY DISEASES EXTRAMURAL RESEARCH</i>	93.847		EMORY UNIVERSITY
<i>DIABETES, DIGESTIVE, AND KIDNEY DISEASES EXTRAMURAL RESEARCH</i>	93.847		HGG RESEARCH, LLC TEXAS A&M AGRILIFE EXTENSION SERVICE
<i>DIABETES, DIGESTIVE, AND KIDNEY DISEASES EXTRAMURAL RESEARCH</i>	93.847		UNIVERSITY OF SOUTH FLORIDA
<i>DIABETES, DIGESTIVE, AND KIDNEY DISEASES EXTRAMURAL RESEARCH</i>	93.847		UNIVERSITY OF FLORIDA
<i>DIABETES, DIGESTIVE, AND KIDNEY DISEASES EXTRAMURAL RESEARCH</i>	93.847		UNIVERSITY OF SOUTH FLORIDA
<i>DIABETES, DIGESTIVE, AND KIDNEY DISEASES EXTRAMURAL RESEARCH</i>	93.847		EMORY UNIVERSITY
<i>DIABETES, DIGESTIVE, AND KIDNEY DISEASES EXTRAMURAL RESEARCH</i>	93.847		INFRARED RX, INC.
<i>DIABETES, DIGESTIVE, AND KIDNEY DISEASES EXTRAMURAL RESEARCH</i>	93.847		UNIVERSITY OF SOUTH FLORIDA
<i>DIABETES, DIGESTIVE, AND KIDNEY DISEASES EXTRAMURAL RESEARCH</i>	93.847		UNIVERSITY OF NORTH CAROLINA UNIVERSITY OF CALIFORNIA, SAN DIEGO
<i>DIABETES, DIGESTIVE, AND KIDNEY DISEASES EXTRAMURAL RESEARCH</i>	93.847		
<i>EXTRAMURAL RESEARCH PROGRAMS IN THE NEUROSCIENCES AND NEUROLOGICAL DISORDERS</i>	93.853		MAYO CLINIC, JACKSONVILLE
<i>EXTRAMURAL RESEARCH PROGRAMS IN THE NEUROSCIENCES AND NEUROLOGICAL DISORDERS</i>	93.853		UNIVERSITY OF CALIFORNIA, SAN FRANCISCO
<i>EXTRAMURAL RESEARCH PROGRAMS IN THE NEUROSCIENCES AND NEUROLOGICAL DISORDERS</i>	93.853		UNIVERSITY OF CINCINNATI
<i>EXTRAMURAL RESEARCH PROGRAMS IN THE NEUROSCIENCES AND NEUROLOGICAL DISORDERS</i>	93.853		DUKE UNIVERSITY
<i>EXTRAMURAL RESEARCH PROGRAMS IN THE NEUROSCIENCES AND NEUROLOGICAL DISORDERS</i>	93.853		STANFORD UNIVERSITY
<i>EXTRAMURAL RESEARCH PROGRAMS IN THE NEUROSCIENCES AND NEUROLOGICAL DISORDERS</i>	93.853		UNIVERSITY OF CINCINNATI
<i>EXTRAMURAL RESEARCH PROGRAMS IN THE NEUROSCIENCES AND NEUROLOGICAL DISORDERS</i>	93.853		UNIVERSITY OF MICHIGAN

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"10040500-32"		-\$308	\$15,524,973	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A375305"		\$1,445	\$15,524,973	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUBAWARD NO. T826805"		\$3,644	\$15,524,973	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A380085"		\$4,345	\$15,524,973	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUBAWARD NO. 5112092"		\$4,352	\$15,524,973	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1004050002"		\$5,744	\$15,524,973	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUBAWARD NO. A421774"		\$6,584	\$15,524,973	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A377120"		\$8,347	\$15,524,973	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON011270"		\$12,535	\$15,524,973	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUBAWARD # A351474"		\$13,440	\$15,524,973	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"6163-1017-00-E-TEDDY"		\$14,068	\$15,524,973	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"VUMC86160"		\$18,175	\$15,524,973	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUBAWARD 5113996"		\$23,421	\$15,524,973	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A380097"		\$26,686	\$15,524,973	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"R41DK121553"		\$26,974	\$15,524,973	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUBAWARD #M2001963"		\$47,481	\$15,524,973	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUB # 6163-1092-10-E"		\$58,235	\$15,524,973	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON007686"		\$86,492	\$15,524,973	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUB 6163-1050-00-E"		\$86,844	\$15,524,973	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"T663443"		\$130,040	\$15,524,973	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AWD00011281"		\$171,368	\$15,524,973	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUB # 6163-1092-00-E"		\$193,696	\$15,524,973	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUB AWARD # 5111860"		\$254,152	\$15,524,973	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"DKNET COORDINATING U"		\$797,336	\$15,524,973	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$3,751,505	\$13,567,650	\$15,524,973	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"G130221"		-\$4,373	\$12,527,555	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"8445 (U54 NS065705)"		-\$85	\$12,527,555	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"UNS102289A"		\$1,500	\$12,527,555	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON013118"		\$1,758	\$12,527,555	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUB #61854954-125439"		\$2,998	\$12,527,555	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"UNS106513A"		\$4,827	\$12,527,555	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"# 360908-05430-02"		\$6,442	\$12,527,555	RESEARCH AND DEVELOPMENT	\$1,233,831,971

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	Federal CFDA Number	Additional Award Identification (Optional)	Name of Funder Pass-Through Entity
<i>EXTRAMURAL RESEARCH PROGRAMS IN THE NEUROSCIENCES AND NEUROLOGICAL DISORDERS</i>	93.853		MEDICAL UNIVERSITY OF SOUTH CAROLINA
EXTRAMURAL RESEARCH PROGRAMS IN THE NEUROSCIENCES AND NEUROLOGICAL DISORDERS	93.853		
<i>EXTRAMURAL RESEARCH PROGRAMS IN THE NEUROSCIENCES AND NEUROLOGICAL DISORDERS</i>	93.853		MOREHOUSE SCHOOL OF MEDICINE
<i>EXTRAMURAL RESEARCH PROGRAMS IN THE NEUROSCIENCES AND NEUROLOGICAL DISORDERS</i>	93.853		DUKE UNIVERSITY
<i>EXTRAMURAL RESEARCH PROGRAMS IN THE NEUROSCIENCES AND NEUROLOGICAL DISORDERS</i>	93.853		EMORY UNIVERSITY
<i>EXTRAMURAL RESEARCH PROGRAMS IN THE NEUROSCIENCES AND NEUROLOGICAL DISORDERS</i>	93.853		UNIVERSITY OF VIRGINIA KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>EXTRAMURAL RESEARCH PROGRAMS IN THE NEUROSCIENCES AND NEUROLOGICAL DISORDERS</i>	93.853		EMORY UNIVERSITY
<i>EXTRAMURAL RESEARCH PROGRAMS IN THE NEUROSCIENCES AND NEUROLOGICAL DISORDERS</i>	93.853		DREXEL UNIVERSITY
<i>EXTRAMURAL RESEARCH PROGRAMS IN THE NEUROSCIENCES AND NEUROLOGICAL DISORDERS</i>	93.853		UNIVERSITY OF VIRGINIA OREGON HEALTH AND SCIENCE UNIVERSITY
<i>EXTRAMURAL RESEARCH PROGRAMS IN THE NEUROSCIENCES AND NEUROLOGICAL DISORDERS</i>	93.853		MEDICAL UNIVERSITY OF SOUTH CAROLINA
<i>EXTRAMURAL RESEARCH PROGRAMS IN THE NEUROSCIENCES AND NEUROLOGICAL DISORDERS</i>	93.853		ICAHN SCHOOL OF MEDICINE AT MOUNT SINAI
<i>EXTRAMURAL RESEARCH PROGRAMS IN THE NEUROSCIENCES AND NEUROLOGICAL DISORDERS</i>	93.853		ADVANCED BIOMEDICAL INFORMATICS GROUP, LLC
<i>EXTRAMURAL RESEARCH PROGRAMS IN THE NEUROSCIENCES AND NEUROLOGICAL DISORDERS</i>	93.853		CASE WESTERN RESERVE UNIVERSITY
<i>EXTRAMURAL RESEARCH PROGRAMS IN THE NEUROSCIENCES AND NEUROLOGICAL DISORDERS</i>	93.853		EMORY UNIVERSITY
<i>EXTRAMURAL RESEARCH PROGRAMS IN THE NEUROSCIENCES AND NEUROLOGICAL DISORDERS</i>	93.853		MASSACHUSETTS INSTITUTE OF TECHNOLOGY
EXTRAMURAL RESEARCH PROGRAMS IN THE NEUROSCIENCES AND NEUROLOGICAL DISORDERS	93.853		
			THE RESEARCH FOUNDATION FOR THE STATE UNIVERSITY OF NEW YORK
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		UNIVERSITY OF LOUISIANA AT LAFAYETTE
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		EMORY UNIVERSITY
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		UNIVERSITY OF MICHIGAN
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		THOMAS JEFFERSON UNIVERSITY VIRGINIA COMMONWEALTH UNIVERSITY
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		EMORY UNIVERSITY
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		MICROBIOTIX, INC.
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		LOUISIANA STATE UNIVERSITY UNIVERSITY OF ALABAMA AT BIRMINGHAM
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		EMORY UNIVERSITY
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		UNIVERSITY OF MASSACHUSETTS MEDICAL SCHOOL
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		UNIVERSITY OF PENNSYLVANIA
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		EMORY UNIVERSITY
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		TEXAS A&M UNIVERSITY
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		UNIVERSITY OF MISSISSIPPI UNIVERSITY OF ALABAMA AT BIRMINGHAM
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		BIRMINGHAM

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"SUB MUSC18-107-8D574"		\$12,454	\$12,527,555	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$14,691	\$12,527,555	N/A	\$0
"MELLER-370078 R01 GT"		\$20,023	\$12,527,555	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON014549"		\$20,649	\$12,527,555	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A310511"		\$30,910	\$12,527,555	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON010330"		\$39,158	\$12,527,555	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1R15NS100632-01"		\$53,827	\$12,527,555	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A308633"		\$60,076	\$12,527,555	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"900052"		\$61,694	\$12,527,555	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUB: 10253-155959"		\$109,181	\$12,527,555	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUB 1013756_AUGUSTA"		\$145,063	\$12,527,555	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A00-4016-S002"		\$150,667	\$12,527,555	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"0254-A444-4609"		\$172,632	\$12,527,555	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON012269"		\$208,950	\$12,527,555	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUB NO RES513170"		\$215,095	\$12,527,555	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A204324"		\$256,504	\$12,527,555	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"#64620"		\$348,605	\$12,527,555	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$1,047,416	\$10,594,309	\$12,527,555	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"R1215576"		-\$22,905	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"87100-01"		-\$14,740	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"T939590"		-\$9,923	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"3004744318"		-\$8,719	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON007819"		\$345	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON012679"		\$5,625	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A301957"		\$7,276	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON009947"		\$8,382	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"PO0000129354"		\$10,192	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"000521324-002"		\$10,324	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A007606"		\$13,113	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"OSP29915UGA"		\$15,653	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"579185"		\$17,048	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A451237"		\$17,225	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"M1802379"		\$18,373	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON013362"		\$20,096	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"000528527-001"		\$20,720	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	Federal CFDA Number	Additional Award Identification (Optional)	Name of Funder Pass-Through Entity
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		EMORY UNIVERSITY
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		UNIVERSITY OF TEXAS AT AUSTIN
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		EMORY UNIVERSITY
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		GEORGIA SOUTHERN UNIVERSITY RESEARCH AND SERVICE FOUNDATION, INC.
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		UNIVERSITY OF CALIFORNIA, SANTA CRUZ
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		UNIVERSITY OF TEXAS AT AUSTIN
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		ASCRIBE BIOSCIENCE
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		UNIVERSITY OF IOWA
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		THOMAS JEFFERSON UNIVERSITY KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		UNIVERSITY OF WASHINGTON
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		UNIVERSITY OF OKLAHOMA
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		UNIVERSITY OF RHODE ISLAND
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		TRELLIS BIOSCIENCE
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		BOSTON UNIVERSITY
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		UNIVERSITY OF WISCONSIN - MADISON
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		HENRY FORD HEALTH SYSTEM
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		EMORY UNIVERSITY
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		NORTHWESTERN UNIVERSITY
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		EMORY UNIVERSITY
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		UNIVERSITY OF ARIZONA
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		CAMELLIX, LLC
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		UNIVERSITY OF HOUSTON-CLEAR LAKE
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		UNIVERSITY OF PENNSYLVANIA
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		EMORY UNIVERSITY
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		UNIVERSITY OF IOWA
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		UNIVERSITY OF PENNSYLVANIA
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		EMORY UNIVERSITY
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		GEORGE WASHINGTON UNIVERSITY
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		EMORY UNIVERSITY
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		EMORY UNIVERSITY
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		THE RESEARCH FOUNDATION FOR THE STATE UNIVERSITY OF NEW YORK
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		HEALTH RESEARCH, INC.
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		BOSTON UNIVERSITY
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		NXT BIOLOGICS, INC.
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		TRELLIS BIOSCIENCE
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		VAXNEWMO
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		EMORY UNIVERSITY
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		CASE WESTERN RESERVE UNIVERSITY
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		UNIVERSITY OF MINNESOTA
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		UNIVERSITY OF LOUISIANA AT LAFAYETTE
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		NORTHEASTERN UNIVERSITY
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		THE SCRIPPS RESEARCH INSTITUTE

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"A395206"		\$22,008	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"UTA16000613"		\$24,591	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AGREEMENT DTD 8/30/19"		\$29,775	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"63828383-43"		\$30,791	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A20-0150-S001 P0725110"		\$31,007	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"UTA20-000930"		\$31,094	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AWD00012131"		\$32,399	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"S0061901"		\$34,216	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON010953"		\$36,421	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUB00002543"		\$47,148	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"UWSC12199"		\$47,448	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2020-77"		\$49,401	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON013767"		\$49,813	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"RTREL0001159001"		\$54,582	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"#-4500002698"		\$58,398	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"671"		\$60,750	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUBAWARD B23829AURI"		\$61,057	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A481051"		\$61,899	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1405"		\$63,752	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"60056418UG"		\$70,242	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A333692"		\$75,325	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"409281"		\$81,515	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUBAWARD # 33371-1"		\$82,370	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON009007"		\$82,990	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON010430"		\$89,052	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A237526"		\$92,148	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"S01421-01"		\$92,643	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON014740"		\$95,937	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A085091"		\$97,051	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON011131"		\$97,457	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A426469"		\$101,442	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON013479"		\$102,439	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"R1215574"		\$103,175	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"313-01"		\$115,158	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"4500002639"		\$117,907	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"RNXTB0001160401"		\$125,240	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2R44AI106077-05"		\$125,412	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"RVXXX0001029101"		\$127,233	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"T715255"		\$139,012	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"RES514756"		\$147,486	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"TBD"		\$163,853	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"#330136"		\$178,164	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"50049178050"		\$190,638	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"7000000308"		\$191,533	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	<i>Federal CFDA Number</i>	<i>Additional Award Identification (Optional)</i>	<i>Name of Funder Pass-Through Entity</i>
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		THE LUNDQUIST INSTITUTE FOR BIOMEDICAL INNOVATION
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		EMORY UNIVERSITY
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		STANFORD UNIVERSITY
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		UNIVERSITY OF NORTH CAROLINA
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		THE SCRIPPS RESEARCH INSTITUTE
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		WASHINGTON STATE UNIVERSITY
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		NORTHEASTERN UNIVERSITY
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		UNIVERSITY OF TEXAS MD
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		ANDERSON CANCER
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		UNIVERSITY OF IOWA
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		EPIVAX, INC.
<i>ALLERGY AND INFECTIOUS DISEASES RESEARCH</i>	93.855		
<i>NATIONAL COLLABORATION TO SUPPORT HEALTH, WELLNESS AND ACADEMIC SUCCESS OF SCHOOL-AGE CHILDREN</i>	93.858		NATIONAL NETWORK OF PUBLIC HEALTH INSTITUTES
<i>BIOMEDICAL RESEARCH AND RESEARCH TRAINING</i>	93.859		THE SCRIPPS RESEARCH INSTITUTE
<i>BIOMEDICAL RESEARCH AND RESEARCH TRAINING</i>	93.859		UNIVERSITY OF SAN FRANCISCO
<i>COVID - 19 - BIOMEDICAL RESEARCH AND RESEARCH TRAINING</i>	93.859	COVID - 19	UNIVERSITY OF PITTSBURGH
<i>BIOMEDICAL RESEARCH AND RESEARCH TRAINING</i>	93.859		NORTHERN ILLINOIS UNIVERSITY
<i>BIOMEDICAL RESEARCH AND RESEARCH TRAINING</i>	93.859		KENNESAW STATE UNIVERSITY
<i>BIOMEDICAL RESEARCH AND RESEARCH TRAINING</i>	93.859		RESEARCH AND SERVICE FOUNDATION
<i>BIOMEDICAL RESEARCH AND RESEARCH TRAINING</i>	93.859		EMORY UNIVERSITY
<i>BIOMEDICAL RESEARCH AND RESEARCH TRAINING</i>	93.859		GLYCOSCIENTIFIC, LLC
<i>BIOMEDICAL RESEARCH AND RESEARCH TRAINING</i>	93.859		VIAMUNE, INC.
<i>BIOMEDICAL RESEARCH AND RESEARCH TRAINING</i>	93.859		EMORY UNIVERSITY
<i>BIOMEDICAL RESEARCH AND RESEARCH TRAINING</i>	93.859		UNIVERSITY OF MISSISSIPPI
<i>BIOMEDICAL RESEARCH AND RESEARCH TRAINING</i>	93.859		PENNSYLVANIA STATE UNIVERSITY
<i>BIOMEDICAL RESEARCH AND RESEARCH TRAINING</i>	93.859		UNIVERSITY OF WISCONSIN - MADISON
<i>BIOMEDICAL RESEARCH AND RESEARCH TRAINING</i>	93.859		UNIVERSITY OF CALIFORNIA, RIVERSIDE
<i>BIOMEDICAL RESEARCH AND RESEARCH TRAINING</i>	93.859		KENNESAW STATE UNIVERSITY
<i>BIOMEDICAL RESEARCH AND RESEARCH TRAINING</i>	93.859		RESEARCH AND SERVICE FOUNDATION
<i>BIOMEDICAL RESEARCH AND RESEARCH TRAINING</i>	93.859		THE SCRIPPS RESEARCH INSTITUTE
<i>BIOMEDICAL RESEARCH AND RESEARCH TRAINING</i>	93.859		GLYCO EXPRESSION TECHNOLOGIES, INC.
<i>BIOMEDICAL RESEARCH AND RESEARCH TRAINING</i>	93.859		KENNESAW STATE UNIVERSITY
<i>BIOMEDICAL RESEARCH AND RESEARCH TRAINING</i>	93.859		RESEARCH AND SERVICE FOUNDATION
<i>BIOMEDICAL RESEARCH AND RESEARCH TRAINING</i>	93.859		EMORY UNIVERSITY
<i>BIOMEDICAL RESEARCH AND RESEARCH TRAINING</i>	93.859		Z BIOTECH, LLC
<i>BIOMEDICAL RESEARCH AND RESEARCH TRAINING</i>	93.859		YALE UNIVERSITY
<i>BIOMEDICAL RESEARCH AND RESEARCH TRAINING</i>	93.859		GEORGETOWN UNIVERSITY
<i>BIOMEDICAL RESEARCH AND RESEARCH TRAINING</i>	93.859		HARVARD UNIVERSITY
<i>BIOMEDICAL RESEARCH AND RESEARCH TRAINING</i>	93.859		KENNESAW STATE UNIVERSITY
<i>BIOMEDICAL RESEARCH AND RESEARCH TRAINING</i>	93.859		RESEARCH AND SERVICE FOUNDATION
<i>BIOMEDICAL RESEARCH AND RESEARCH TRAINING</i>	93.859		NEW YORK UNIVERSITY
<i>BIOMEDICAL RESEARCH AND RESEARCH TRAINING</i>	93.859		BOSTON UNIVERSITY

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"30636UG"		\$201,873	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"T970397"		\$202,675	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"61989439-131451"		\$209,818	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"5116715"		\$212,061	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"5-53830"		\$239,154	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON008509"		\$300,005	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"50065378050"		\$302,732	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"FP00019053"		\$315,076	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"S01492-01"		\$325,454	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"ROSS"		\$503,374	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$5,002,452	\$27,334,873	\$33,967,152	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON013324"		\$2,668	\$2,668	N/A	\$0
"5-54419"		\$664	\$25,248,057	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON011473"		\$4,414	\$25,248,057	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AWD0002352 (134997-11)"		\$9,520	\$25,248,057	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"G1A626676"		\$15,229	\$25,248,057	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"5R01GM116889-02"		\$20,768	\$25,248,057	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"T648908 (T379665)"		\$23,035	\$25,248,057	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1R41GM139440-01"		\$24,954	\$25,248,057	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AWD00011586"		\$36,099	\$25,248,057	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"T674760"		\$36,473	\$25,248,057	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1909020"		\$37,794	\$25,248,057	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"S000174DHHS"		\$43,876	\$25,248,057	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"#856K520"		\$52,456	\$25,248,057	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"S-001363"		\$63,750	\$25,248,057	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1R15GM140472-01"		\$69,699	\$25,248,057	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"554207"		\$75,500	\$25,248,057	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"GET-20-20001"		\$81,292	\$25,248,057	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1R15GM129771-01"		\$118,547	\$25,248,057	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$120,727	\$25,248,057	N/A	\$0
"A003475"		\$124,279	\$25,248,057	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON013283"		\$125,712	\$25,248,057	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"GR107185(CON80001879)"		\$145,687	\$25,248,057	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AWD7772899GR205576"		\$185,847	\$25,248,057	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"133286-5112927"		\$192,176	\$25,248,057	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"5R25GM111565-02"		\$194,994	\$25,248,057	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"17-A1-00-007405-01; PROJECT # 109740"		\$246,677	\$25,248,057	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"4500003365"		\$300,366	\$25,248,057	RESEARCH AND DEVELOPMENT	\$1,233,831,971

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	<i>Federal CFDA Number</i>	<i>Additional Award Identification (Optional)</i>	<i>Name of Funder Pass-Through Entity</i>
<i>BIOMEDICAL RESEARCH AND RESEARCH TRAINING</i>	93.859		JOHNS HOPKINS UNIVERSITY
BIOMEDICAL RESEARCH AND RESEARCH TRAINING	93.859		
<i>CHILD HEALTH AND HUMAN DEVELOPMENT EXTRAMURAL RESEARCH</i>	93.865		UNIVERSITY OF MARYLAND, BALTIMORE COUNTY
<i>CHILD HEALTH AND HUMAN DEVELOPMENT EXTRAMURAL RESEARCH</i>	93.865		UNIVERSITY OF PITTSBURGH
<i>CHILD HEALTH AND HUMAN DEVELOPMENT EXTRAMURAL RESEARCH</i>	93.865		UNIVERSITY OF CONNECTICUT
<i>CHILD HEALTH AND HUMAN DEVELOPMENT EXTRAMURAL RESEARCH</i>	93.865		UNIVERSITY OF MICHIGAN
<i>CHILD HEALTH AND HUMAN DEVELOPMENT EXTRAMURAL RESEARCH</i>	93.865		MEDICAL UNIVERSITY OF SOUTH CAROLINA
<i>CHILD HEALTH AND HUMAN DEVELOPMENT EXTRAMURAL RESEARCH</i>	93.865		GEORGIA SOUTHERN UNIVERSITY RESEARCH AND SERVICE FOUNDATION, INC.
<i>CHILD HEALTH AND HUMAN DEVELOPMENT EXTRAMURAL RESEARCH</i>	93.865		PENNINGTON BIOMEDICAL RESEARCH CENTER
<i>CHILD HEALTH AND HUMAN DEVELOPMENT EXTRAMURAL RESEARCH</i>	93.865		UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
<i>CHILD HEALTH AND HUMAN DEVELOPMENT EXTRAMURAL RESEARCH</i>	93.865		UNIVERSITY OF ILLINOIS
<i>CHILD HEALTH AND HUMAN DEVELOPMENT EXTRAMURAL RESEARCH</i>	93.865		YALE UNIVERSITY
<i>CHILD HEALTH AND HUMAN DEVELOPMENT EXTRAMURAL RESEARCH</i>	93.865		KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>CHILD HEALTH AND HUMAN DEVELOPMENT EXTRAMURAL RESEARCH</i>	93.865		UNIVERSITY OF PITTSBURGH
<i>CHILD HEALTH AND HUMAN DEVELOPMENT EXTRAMURAL RESEARCH</i>	93.865		YALE UNIVERSITY
<i>CHILD HEALTH AND HUMAN DEVELOPMENT EXTRAMURAL RESEARCH</i>	93.865		UNIVERSITY OF ILLINOIS
<i>CHILD HEALTH AND HUMAN DEVELOPMENT EXTRAMURAL RESEARCH</i>	93.865		CLEMSON UNIVERSITY
<i>CHILD HEALTH AND HUMAN DEVELOPMENT EXTRAMURAL RESEARCH</i>	93.865		UNIVERSITY OF PITTSBURGH
<i>CHILD HEALTH AND HUMAN DEVELOPMENT EXTRAMURAL RESEARCH</i>	93.865		UNIVERSITY OF FLORIDA
<i>CHILD HEALTH AND HUMAN DEVELOPMENT EXTRAMURAL RESEARCH</i>	93.865		NORTHEASTERN UNIVERSITY
<i>CHILD HEALTH AND HUMAN DEVELOPMENT EXTRAMURAL RESEARCH</i>	93.865		NORTHWESTERN UNIVERSITY KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>CHILD HEALTH AND HUMAN DEVELOPMENT EXTRAMURAL RESEARCH</i>	93.865		GEORGE WASHINGTON UNIVERSITY
<i>CHILD HEALTH AND HUMAN DEVELOPMENT EXTRAMURAL RESEARCH</i>	93.865		UNIVERSITY OF CONNECTICUT
<i>CHILD HEALTH AND HUMAN DEVELOPMENT EXTRAMURAL RESEARCH</i>	93.865		YALE UNIVERSITY
CHILD HEALTH AND HUMAN DEVELOPMENT EXTRAMURAL RESEARCH	93.865		
<i>AGING RESEARCH</i>	93.866		EMORY UNIVERSITY
<i>AGING RESEARCH</i>	93.866		KAISER FOUNDATION RESEARCH INSTITUTE
<i>AGING RESEARCH</i>	93.866		UNIVERSITY OF SOUTHERN CALIFORNIA
<i>AGING RESEARCH</i>	93.866		WEILL CORNELL MEDICINE
<i>AGING RESEARCH</i>	93.866		CLOUD MUSTANG
<i>AGING RESEARCH</i>	93.866		EMORY UNIVERSITY
<i>AGING RESEARCH</i>	93.866		KAISER FOUNDATION RESEARCH INSTITUTE
<i>AGING RESEARCH</i>	93.866		FLORIDA STATE UNIVERSITY
<i>AGING RESEARCH</i>	93.866		EMORY UNIVERSITY
<i>AGING RESEARCH</i>	93.866		UNIVERSITY OF ARIZONA
<i>AGING RESEARCH</i>	93.866		ARIZONA STATE UNIVERSITY
<i>AGING RESEARCH</i>	93.866		UNIVERSITY OF MINNESOTA
<i>AGING RESEARCH</i>	93.866		GEROLOGIX, INC.
<i>AGING RESEARCH</i>	93.866		KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
<i>AGING RESEARCH</i>	93.866		UNIVERSITY OF NORTH CAROLINA

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"SUBAWARD 2004422271"		\$302,864	\$25,248,057	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$1,608,248	\$22,594,658	\$25,248,057	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUBAWARD F218822-3"		\$146	\$9,315,935	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"0048860 1268736"		\$321	\$9,315,935	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON012970"		\$8,045	\$9,315,935	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON013498"		\$9,590	\$9,315,935	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON010470"		\$10,004	\$9,315,935	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"63828383-44"		\$11,302	\$9,315,935	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUB NO. 2018098AU-01"		\$13,705	\$9,315,935	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"GMO190806PO0000001829"					
"		\$18,129	\$9,315,935	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"088509-17422"		\$22,284	\$9,315,935	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON013927"		\$22,567	\$9,315,935	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1R15HD102957-01"		\$25,093	\$9,315,935	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AWD000004431329701"		\$26,845	\$9,315,935	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"GR101888 (CON-800011"		\$28,765	\$9,315,935	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"18095"		\$33,322	\$9,315,935	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON012385"		\$34,485	\$9,315,935	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CNVA00048860(126873-9)"		\$50,050	\$9,315,935	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"UFDSP00011586"		\$60,318	\$9,315,935	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"50063478050"		\$60,676	\$9,315,935	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"PEND 6/1"					
SP0042891PROJ001"		\$61,762	\$9,315,935	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"7R01HD087411-03"		\$104,388	\$9,315,935	N/A	\$0
"CON007696"		\$105,998	\$9,315,935	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON011175"		\$182,164	\$9,315,935	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"PEND5/2021"					
GR101488CON800"		\$221,402	\$9,315,935	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$2,181,599	\$8,204,574	\$9,315,935	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A007350"		\$3	\$12,958,619	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON013152"		\$792	\$12,958,619	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUBAWARD 117946135"		\$1,083	\$12,958,619	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"ADV PROJECT- SUB W/WCM"		\$7,336	\$12,958,619	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1R43AG06512401S1"		\$9,130	\$12,958,619	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A054728"		\$13,533	\$12,958,619	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON014906"		\$17,795	\$12,958,619	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"R000002734"		\$21,528	\$12,958,619	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A338984"		\$27,421	\$12,958,619	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"PO 486746"		\$33,351	\$12,958,619	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"ASUB00000294"		\$35,965	\$12,958,619	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON011031"		\$39,157	\$12,958,619	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1 R43 AG063508-01A1"		\$49,052	\$12,958,619	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1R15AG059210-01A1"		\$52,038	\$12,958,619	N/A	\$0
"5118967"		\$55,584	\$12,958,619	RESEARCH AND DEVELOPMENT	\$1,233,831,971

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	<i>Federal CFDA Number</i>	<i>Additional Award Identification (Optional)</i>	<i>Name of Funder Pass-Through Entity</i>
<i>AGING RESEARCH</i>	93.866		ADVANCED MEDICAL ELECTRONICS
<i>AGING RESEARCH</i>	93.866		STANFORD UNIVERSITY
<i>AGING RESEARCH</i>	93.866		OREGON HEALTH AND SCIENCE UNIVERSITY
<i>AGING RESEARCH</i>	93.866		PURDUE UNIVERSITY
<i>AGING RESEARCH</i>	93.866		JOHNS HOPKINS UNIVERSITY
<i>AGING RESEARCH</i>	93.866		OREGON HEALTH AND SCIENCE UNIVERSITY
<i>AGING RESEARCH</i>	93.866		EMORY UNIVERSITY
<i>AGING RESEARCH</i>	93.866		MEDICAL UNIVERSITY OF SOUTH CAROLINA
<i>AGING RESEARCH</i>	93.866		UNIVERSITY OF NORTH CAROLINA
<i>AGING RESEARCH</i>	93.866		SG ENDOCRINE RESEARCH, LLC
<i>AGING RESEARCH</i>	93.866		VANDERBILT UNIVERSITY
<i>AGING RESEARCH</i>	93.866		WAKE FOREST UNIVERSITY
<i>AGING RESEARCH</i>	93.866		UNIVERSITY OF MICHIGAN
<i>AGING RESEARCH</i>	93.866		MAYO CLINIC, ROCHESTER
<i>AGING RESEARCH</i>	93.866		UNIVERSITY OF ARIZONA
<i>AGING RESEARCH</i>	93.866		APPLIED UNIVERSAL DYNAMICS CORPORATION
<i>AGING RESEARCH</i>	93.866		
<i>VISION RESEARCH</i>	93.867		EMORY UNIVERSITY
<i>VISION RESEARCH</i>	93.867		NORTHWESTERN UNIVERSITY
<i>VISION RESEARCH</i>	93.867		EMORY UNIVERSITY
<i>VISION RESEARCH</i>	93.867		EMORY UNIVERSITY
<i>VISION RESEARCH</i>	93.867		UNIVERSITY OF TEXAS AT AUSTIN
<i>VISION RESEARCH</i>	93.867		EMORY UNIVERSITY
<i>VISION RESEARCH</i>	93.867		EMORY UNIVERSITY
<i>VISION RESEARCH</i>	93.867		EMORY UNIVERSITY
<i>VISION RESEARCH</i>	93.867		EMORY UNIVERSITY
<i>VISION RESEARCH</i>	93.867		WAKE FOREST UNIVERSITY
<i>VISION RESEARCH</i>	93.867		EMORY UNIVERSITY
<i>VISION RESEARCH</i>	93.867		
<i>MATERNAL, INFANT AND EARLY CHILDHOOD HOME VISITING GRANT</i>	93.870		
<i>ANTIMICROBIAL RESISTANCE SURVEILLANCE IN RETAIL FOOD SPECIMENS</i>	93.876		
<i>AUTISM COLLABORATION, ACCOUNTABILITY, RESEARCH, EDUCATION, AND SUPPORT</i>	93.877		
<i>MEDICAL LIBRARY ASSISTANCE</i>	93.879		UNIVERSITY OF MARYLAND, BALTIMORE COUNTY
<i>MEDICAL LIBRARY ASSISTANCE</i>	93.879		UNIVERSITY OF MARYLAND, BALTIMORE COUNTY
<i>MEDICAL LIBRARY ASSISTANCE</i>	93.879		
<i>GRANTS FOR PRIMARY CARE TRAINING AND ENHANCEMENT</i>	93.884		
<i>COVID - 19 - NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PROGRAM</i>	93.889	COVID - 19	
<i>NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PROGRAM</i>	93.889		
<i>CANCER PREVENTION AND CONTROL PROGRAMS FOR STATE, TERRITORIAL AND TRIBAL ORGANIZATIONS</i>	93.898		
<i>RURAL HEALTH CARE SERVICES OUTREACH, RURAL HEALTH NETWORK DEVELOPMENT AND SMALL HEALTH CARE PROVIDER QUALITY IMPROVEMENT</i>	93.912		
<i>GRANTS TO STATES FOR OPERATION OF STATE OFFICES OF RURAL HEALTH</i>	93.913		
<i>HIV CARE FORMULA GRANTS</i>	93.917		RICHMOND COUNTY HEALTH DEPARTMENT
<i>HIV CARE FORMULA GRANTS</i>	93.917		RICHMOND COUNTY HEALTH DEPARTMENT
<i>COVID - 19 - HIV CARE FORMULA GRANTS</i>	93.917	COVID - 19	

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"AME17ROBOTASSIST21"		\$60,791	\$12,958,619	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON013907"		\$70,782	\$12,958,619	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUB 1015875_AUGUSTA"		\$79,057	\$12,958,619	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"11000893-005"		\$84,991	\$12,958,619	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2004837233"		\$96,631	\$12,958,619	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1007456UGRF"		\$100,499	\$12,958,619	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON012483"		\$124,427	\$12,958,619	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUB NO. A21-0028-S001"		\$134,266	\$12,958,619	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"#5111414"		\$152,818	\$12,958,619	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1R41AG069539-01"		\$156,962	\$12,958,619	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"7RF1AG060754-02"		\$194,477	\$12,958,619	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"RAG060754A SUB"		\$209,351	\$12,958,619	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUBK00008360"		\$211,018	\$12,958,619	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"GEO-233617/PO#67304962"		\$276,967	\$12,958,619	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"420569"		\$336,094	\$12,958,619	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"RAUDC0000971401"		\$426,290	\$12,958,619	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$766,053	\$9,879,430	\$12,958,619	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A123128"		-\$13,381	\$9,076,025	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SPO028943-PROJ0007598"		\$1,712	\$9,076,025	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON013900"		\$12,784	\$9,076,025	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A332834"		\$17,924	\$9,076,025	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"UTA20-000161"		\$25,292	\$9,076,025	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A471296"		\$30,238	\$9,076,025	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A332857"		\$50,265	\$9,076,025	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A473306"		\$62,913	\$9,076,025	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON009883"		\$76,989	\$9,076,025	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUB NO.100000-550102"		\$113,370	\$9,076,025	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"#A043837"		\$114,541	\$9,076,025	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$208,067	\$8,583,378	\$9,076,025	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$7,105,711	\$7,105,711	N/A	\$0
		\$3,860	\$3,860	N/A	\$0
		\$16,678	\$16,678	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUBAWARD NO. 1600679"		\$9,603	\$74,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"SUBAWARD 1600679"		\$16,808	\$74,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$15,412	\$48,100	\$74,511	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$120,457	\$120,457	N/A	\$0
		\$3,829,605	\$11,419,544	N/A	\$0
		\$7,589,939	\$11,419,544	N/A	\$0
		\$5,497,640	\$5,497,640	N/A	\$0
	\$253,381	\$464,421	\$464,421	N/A	\$0
		\$167,024	\$167,024	N/A	\$0
"EMERGING COMMUNITIES PROJECT 440"		\$4,771	\$70,796,339	N/A	\$0
"RYAN WHITE PART B PROGRAM"		\$30,701	\$70,796,339	N/A	\$0
		\$1,049,346	\$70,796,339	N/A	\$0

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	Federal CFDA Number	Additional Award Identification (Optional)	Name of Funder Pass-Through Entity
HIV CARE FORMULA GRANTS	93.917		
COVID - 19 - GRANTS TO PROVIDE OUTPATIENT EARLY INTERVENTION SERVICES WITH RESPECT TO HIV DISEASE	93.918	COVID - 19	
RYAN WHITE HIV/AIDS DENTAL REIMBURSEMENT AND COMMUNITY BASED DENTAL PARTNERSHIP GRANTS	93.924		
<i>SCHOLARSHIPS FOR HEALTH PROFESSIONS STUDENTS FROM DISADVANTAGED BACKGROUNDS</i>	93.925		GEORGIA SOUTHERN UNIVERSITY RESEARCH AND SERVICE FOUNDATION, INC.
HEALTHY START INITIATIVE	93.926		
HIV PREVENTION ACTIVITIES HEALTH DEPARTMENT BASED	93.940		
HUMAN IMMUNODEFICIENCY VIRUS (HIV)/ACQUIRED IMMUNODEFICIENCY VIRUS SYNDROME (AIDS) SURVEILLANCE	93.944		
COVID - 19 - COOPERATIVE AGREEMENTS TO SUPPORT STATE-BASED SAFE MOTHERHOOD AND INFANT HEALTH INITIATIVE PROGRAMS	93.946	COVID - 19	
COOPERATIVE AGREEMENTS TO SUPPORT STATE-BASED SAFE MOTHERHOOD AND INFANT HEALTH INITIATIVE PROGRAMS	93.946		
BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	93.958		
BLOCK GRANTS FOR PREVENTION AND TREATMENT OF SUBSTANCE ABUSE	93.959		
<i>CDC'S COLLABORATION WITH ACADEMIA TO STRENGTHEN PUBLIC HEALTH</i>	93.967		EMORY UNIVERSITY
<i>CDC'S COLLABORATION WITH ACADEMIA TO STRENGTHEN PUBLIC HEALTH</i>	93.967		EMORY UNIVERSITY
<i>PPHF GERIATRIC EDUCATION CENTERS</i>	93.969		EMORY UNIVERSITY
<i>PPHF GERIATRIC EDUCATION CENTERS</i>	93.969		EMORY UNIVERSITY
<i>PPHF GERIATRIC EDUCATION CENTERS</i>	93.969		EMORY UNIVERSITY
<i>PPHF GERIATRIC EDUCATION CENTERS</i>	93.969		EMORY UNIVERSITY
<i>PPHF GERIATRIC EDUCATION CENTERS</i>	93.969		EMORY UNIVERSITY
SEXUALLY TRANSMITTED DISEASES (STD) PREVENTION AND CONTROL GRANTS	93.977		
<i>SEXUALLY TRANSMITTED DISEASES (STD) PROVIDER EDUCATION GRANTS</i>	93.978		ASSOCIATION OF PUBLIC HEALTH LABORATORIES
MENTAL HEALTH DISASTER ASSISTANCE AND EMERGENCY MENTAL HEALTH	93.982		
<i>INTERNATIONAL RESEARCH AND RESEARCH TRAINING</i>	93.989		EMORY UNIVERSITY
<i>INTERNATIONAL RESEARCH AND RESEARCH TRAINING</i>	93.989		EMORY UNIVERSITY
INTERNATIONAL RESEARCH AND RESEARCH TRAINING	93.989		
NATIONAL HEALTH PROMOTION	93.990		
<i>PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT</i>	93.991		EMORY UNIVERSITY
<i>PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT</i>	93.991		EMORY UNIVERSITY
<i>PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT</i>	93.991		EMORY UNIVERSITY
<i>PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT</i>	93.991		DANA-FARBER CANCER INSTITUTE
<i>PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT</i>	93.991		EMORY UNIVERSITY
<i>PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT</i>	93.991		NORTHWESTERN UNIVERSITY
<i>PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT</i>	93.991		BOSTON CHILDREN'S HOSPITAL
<i>PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT</i>	93.991		EMORY UNIVERSITY
<i>PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT</i>	93.991		EMORY UNIVERSITY
<i>PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT</i>	93.991		THRUST INTERACTIVE, INC.
<i>PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT</i>	93.991		UNIVERSITY OF LOUISVILLE
<i>PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT</i>	93.991		UNIVERSITY OF OREGON
PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	93.991		
PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	93.991		
<i>MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT TO THE STATES</i>	93.994		UNIVERSITY OF OKLAHOMA
MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT TO THE STATES	93.994		
<i>SBIR - NITRIC OXIDE RELEASING ULTRA-SLIPPERY ANTIB</i>	93.RD	75D3011P06553	INNOVETA BIOMEDICAL, LLC
PRE-CLINICAL MODELS OF INFECTIOUS DISEASES - ALTER	93.RD	HHSN27200003	
<i>TRIAL OF CARBOPLATIN AND PACLITAXEL VERSUS CARBOPL</i>	93.RD	NSC#704865,IND#7921	GEORGIA CENTER FOR ONCOLOGY RESEARCH AND EDUCATION, INC.
<i>THERMOSTABLE LIVE ATTENUATED INFLUENZA VACCINE FOR</i>	93.RD	95855S1	UNIVERSAL STABILIZATION TECHNOLOGIES, INC.
<i>SBIR PHASE 1: ADJUVANT DEVELOPMENT FOR THERMOSTABL</i>	93.RD	2722-S1	UNIVERSAL STABILIZATION TECHNOLOGIES, INC.

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
		\$69,711,521	\$70,796,339	N/A	\$0
		\$4,575,797	\$4,575,797	N/A	\$0
		\$52,395	\$52,395	N/A	\$0
"63828383-45"		\$1,310,043	\$1,310,043	STUDENT FINANCIAL ASSISTANCE	\$2,071,661,245
		\$1,310,000	\$1,310,000	N/A	\$0
		\$16,417,751	\$16,417,751	N/A	\$0
		\$796,028	\$796,028	N/A	\$0
		-\$135,405	\$418,661	N/A	\$0
		\$554,066	\$418,661	N/A	\$0
	\$7,276,966	\$14,917,077	\$14,917,077	N/A	\$0
	\$28,746,337	\$44,207,144	\$44,207,144	N/A	\$0
"T674525"		\$62,871	\$128,136	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"T807472 5P01A 125180-02"		\$65,265	\$128,136	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON013256"		\$68	\$114,198	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON011765"		\$972	\$114,198	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A278083"		\$10,448	\$114,198	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON013934"		\$10,780	\$114,198	N/A	\$0
"CON013750"		\$91,930	\$114,198	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$3,278,994	\$3,278,994	N/A	\$0
"30973"		\$17,583	\$17,583	N/A	\$0
		\$1,013,586	\$1,013,586	N/A	\$0
"T846281 / A019177"		\$19,273	\$3,905,450	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON013095"		\$28,708	\$3,905,450	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$267,962	\$3,857,469	\$3,905,450	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		-\$41,823	-\$41,823	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A171995"		-\$1,112	\$4,150,112	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A230010"		\$2,547	\$4,150,112	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"141773"		\$7,520	\$4,150,112	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1242101"		\$11,156	\$4,150,112	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A251903"		\$23,727	\$4,150,112	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"60047538 GIT"		\$24,631	\$4,150,112	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"GENFD0001493133"		\$42,637	\$4,150,112	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"T783523"		\$62,306	\$4,150,112	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"T846705"		\$62,801	\$4,150,112	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"9R44GM130282-02"		\$72,387	\$4,150,112	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"ULRF 17-0029-01"		\$126,516	\$4,150,112	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"215830A"		\$258,650	\$4,150,112	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$82,258	\$1,252,790	\$4,150,112	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$2,203,556	\$4,150,112	N/A	\$0
"52313"		\$34,396	\$16,975,907	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$16,941,511	\$16,975,907	N/A	\$0
"75D3011P06553"		-\$650	\$16,816,106	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		-\$229	\$16,816,106	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"GOG #218"		\$151	\$16,816,106	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"95855S1"		\$1,170	\$16,816,106	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2722-S1"		\$5,041	\$16,816,106	RESEARCH AND DEVELOPMENT	\$1,233,831,971

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	<i>Federal CFDA Number</i>	<i>Additional Award Identification (Optional)</i>	<i>Name of Funder Pass-Through Entity</i>
<i>MISSILE DEFENSE AGENCY PHASE 1 OPTION</i>	<i>93.RD</i>	<i>39G1861</i>	<i>GEORGIA SOUTHERN UNIVERSITY RESEARCH AND SERVICE FOUNDATION, INC.</i>
<i>PROFESSIONAL SERVICES AGREEMENT WITH NORC</i>	<i>93.RD</i>	<i>75P00119F37005</i>	<i>NORC AT THE UNIVERSITY OF CHICAGO</i>
<i>ALASKA INBRE BIOINFORMATICS WORKSHOPS AND SUPPORT</i>	<i>93.RD</i>	<i>P0550535</i>	<i>UNIVERSITY OF ALASKA JANSSEN RESEARCH & DEVELOPMENT, LLC</i>
<i>PROTOCOL 63623872FLZ3001</i>	<i>93.RD</i>	<i>HHSO100201500014C</i>	<i>ST. JUDE CHILDREN'S RESEARCH HOSPITAL</i>
<i>INNOVATION GATEWAY ST JUDE: NIAID CENTERS OF EXCEL</i>	<i>93.RD</i>	<i>112187041-7839847</i>	
<i>IPA: 20IPA2001808</i>	<i>93.RD</i>	<i>SP00014453</i>	
<i>SBIR: CREATING ANTIBODIES TO ENABLE THE STUDY OF M</i>	<i>93.RD</i>	<i>75N93019C00048</i>	<i>GLYCOSCIENTIFIC, LLC</i>
<i>HIGH TEMP FRACTURE MECHANICS</i>	<i>93.RD</i>	<i>39G0768</i>	<i>GEORGIA SOUTHERN UNIVERSITY RESEARCH AND SERVICE FOUNDATION, INC.</i>
<i>STTR PHASE I: EVALUATING THE SOFTWARE NAVIGATION S</i>	<i>93.RD</i>	<i>UGA20190401</i>	<i>3T TECHNOLOGIES, LLC</i>
<i>THE NATIONAL NURSING HOME COVID ACTION NETWORK</i>	<i>93.RD</i>	<i>SP00014522</i>	<i>ACADEMYHEALTH</i>
<i>COVID-19; MOLECULAR EPIDEMIOLOGY AND TRANSMISSION</i>	<i>93.RD</i>	<i>75D30121C10133</i>	
<i>SEXUALLY TRANSMITTED DISEASE TESTING IN MEDICAID POPULAT</i>	<i>93.RD</i>	<i>SP00014584</i>	
<i>IPA: INTIMATE PARTNER VIOLENCE (IPV) MEASUREMENT VALIDAT</i>	<i>93.RD</i>	<i>SP00014400</i>	
<i>THE HARVEST INITIATIVE: ON FARM ENVIRONMENTAL SAMP</i>	<i>93.RD</i>	<i>75F40119P10265</i>	
<i>SALMONELLA SOURCE ATTRIBUTION BY MACHINE LEARNING</i>	<i>93.RD</i>	<i>75F40120C00187</i>	
<i>COVID -19, IPA</i>	<i>93.RD</i>	<i>COVID-19, SP00014677</i>	<i>EMORY UNIVERSITY</i>
<i>CENTER FOR INFLUENZA DISEASE AND EMERGENCE RESEARC</i>	<i>93.RD</i>	<i>75N93021C00018</i>	
<i>SBIR PHASE II: NITRIC OXIDE RELEASING ULTRA-SLIPPE</i>	<i>93.RD</i>	<i>75D30120C09815</i>	<i>INNOVETA BIOMEDICAL, LLC</i>
<i>CEIRS DISTRIBUTED INFLUENZA GENOMIC SEQUENCING (DI</i>	<i>93.RD</i>	<i>2004518271</i>	<i>JOHNS HOPKINS UNIVERSITY</i>
<i>SOUTHEAST REGIONAL COLLABORATIVE ACCESS TEAM (SER-</i>	<i>93.RD</i>	<i>P18001</i>	<i>LEIDOS, INC.</i>
<i>PREVALENCE OF AND RISK FACTORS FOR COMMUNITY-ASSOC</i>	<i>93.RD</i>	<i>75D30120C09496</i>	
<i>P20 UGA WILD BIRDS NATURAL HISTORY</i>	<i>93.RD</i>	<i>1119780000000000</i>	<i>ST. JUDE CHILDREN'S RESEARCH HOSPITAL</i>
<i>SERCAT YEAR 20 LEIDOS-NIH MEMBERSHIP</i>	<i>93.RD</i>	<i>MCLWLO354</i>	<i>LEIDOS, INC.</i>
<i>PRE-CLINICAL MODELS OF INFECTIOUS DISEASES: TASK C</i>	<i>93.RD</i>	<i>HHSN2722017000351</i>	
<i>INTEGRATED INFORMATICS RESOURCES FOR EUKARYOTIC MI</i>	<i>93.RD</i>	<i>43205</i>	<i>UNIVERSITY OF PENNSYLVANIA</i>
<i>CENTER FOR INFLUENZA VACCINE RESEARCH FOR HIGH RIS</i>	<i>93.RD</i>	<i>75N93019C00052</i>	
<i>WELCOMING INCLUSIVE GROWTH TO SOAR</i>	<i>93.U34</i>	<i>A20-0020-01 WINGS</i>	<i>KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION</i>
TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES			
CORPORATION FOR NATIONAL AND COMMUNITY SERVICE			
<i>STATE COMMISSIONS</i>	<i>94.003</i>		
<i>AMERICORPS</i>	<i>94.006</i>		<i>JUMPSTART FOR YOUNG CHILDREN, INC.</i>
<i>AMERICORPS</i>	<i>94.006</i>		<i>JUMPSTART FOR YOUNG CHILDREN, INC.</i>
<i>AMERICORPS</i>	<i>94.006</i>		<i>JUMPSTART FOR YOUNG CHILDREN, INC.</i>
<i>AMERICORPS</i>	<i>94.006</i>		<i>JUMPSTART FOR YOUNG CHILDREN, INC.</i>
<i>AMERICORPS</i>	<i>94.006</i>		
<i>AMERICORPS</i>	<i>94.006</i>		
<i>TRAINING AND TECHNICAL ASSISTANCE</i>	<i>94.009</i>		
<i>VOLUNTEERS IN SERVICE TO AMERICA</i>	<i>94.013</i>		
<i>SENIOR COMPANION PROGRAM</i>	<i>94.016</i>		<i>GEORGIA SOUTHERN UNIVERSITY RESEARCH AND SERVICE FOUNDATION, INC.</i>
<i>NATIONAL SERVICE AND CIVIC ENGAGEMENT RESEARCH COMPETITION</i>	<i>94.026</i>		
TOTAL CORPORATION FOR NATIONAL AND COMMUNITY SERVICE			

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"63828383-50"		\$6,385	\$16,816,106	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"HHSP2332015000231"		\$7,922	\$16,816,106	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"P0550535"		\$9,789	\$16,816,106	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A PHASE 3 RANDOMIZED"		\$19,309	\$16,816,106	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"112187041-7839847"		\$20,636	\$16,816,106	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$21,928	\$16,816,106	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"75N93019C00048"		\$23,500	\$16,816,106	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"63828383-49"		\$25,930	\$16,816,106	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"UGA20190401"		\$27,805	\$16,816,106	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON013726"		\$34,534	\$16,816,106	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$34,903	\$16,816,106	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$45,561	\$16,816,106	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$49,999	\$16,816,106	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$50,715	\$16,816,106	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$70,640	\$16,816,106	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON014545"		\$72,907	\$16,816,106	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$74,964	\$16,816,106	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"75D30120C09815"		\$78,865	\$16,816,106	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"2004518271"		\$146,761	\$16,816,106	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"P18001"		\$165,154	\$16,816,106	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$232,039	\$16,816,106	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"1120840707930780"		\$330,110	\$16,816,106	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"MCLWLO354"		\$395,997	\$16,816,106	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$237,151	\$1,125,084	\$16,816,106	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"43205"		\$1,500,535	\$16,816,106	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$5,595,874	\$12,238,651	\$16,816,106	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"A20-0020-001"		\$16,024	\$16,024	N/A	\$0
	\$478,082,369	\$12,005,674,508			
		\$317,543	\$317,543	N/A	\$0
"CON004605"		-\$162	\$3,020,131	N/A	\$0
"CON007335"		-\$42	\$3,020,131	N/A	\$0
"CON012548"		\$11,592	\$3,020,131	N/A	\$0
"CON013835"	\$564	\$58,588	\$3,020,131	N/A	\$0
		\$368,593	\$3,020,131	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$2,581,562	\$2,581,562	\$3,020,131	N/A	\$0
		\$63,138	\$63,138	N/A	\$0
		\$26,105	\$26,105	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"63828383-46"		\$174,086	\$174,086	FOSTER GRANDPARENT/SENIOR COMPANION CLUSTER	\$174,086
	\$26,292	\$84,822	\$84,822	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$2,608,418	\$3,685,825			

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	<i>Federal CFDA Number</i>	<i>Additional Award Identification (Optional)</i>	<i>Name of Funder Pass-Through Entity</i>
EXECUTIVE OFFICE OF THE PRESIDENT			
<i>HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM</i>	95.001		UNIVERSITY OF TEXAS AT DALLAS
<i>HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM</i>	95.001		CITY OF ATLANTA
<i>HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM</i>	95.001		ATLANTA-CAROLINAS HIDTA PROGRAM
HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM	95.001		
TOTAL EXECUTIVE OFFICE OF THE PRESIDENT			
SOCIAL SECURITY ADMINISTRATION			
SOCIAL SECURITY DISABILITY INSURANCE	96.001		
SOCIAL SECURITY - WORK INCENTIVES PLANNING AND ASSISTANCE PROGRAM	96.008		
TOTAL SOCIAL SECURITY ADMINISTRATION			
DEPARTMENT OF HOMELAND SECURITY			
<i>STATE AND LOCAL HOMELAND SECURITY NATIONAL TRAINING PROGRAM</i>	97.005		SCIENTIFIC RESEARCH CORPORATION
<i>STATE AND LOCAL HOMELAND SECURITY NATIONAL TRAINING PROGRAM</i>	97.005		UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN
STATE AND LOCAL HOMELAND SECURITY NATIONAL TRAINING PROGRAM	97.005		
<i>STATE AND LOCAL HOMELAND SECURITY NATIONAL TRAINING PROGRAM</i>	97.005		ZETA ASSOCIATES, INC.
NON-PROFIT SECURITY PROGRAM	97.008		
BOATING SAFETY FINANCIAL ASSISTANCE	97.012		
COMMUNITY ASSISTANCE PROGRAM STATE SUPPORT SERVICES ELEMENT (CAP- SSSE)	97.023		
CRISIS COUNSELING	97.032		
DISASTER GRANTS - PUBLIC ASSISTANCE (PRESIDENTIALLY DECLARED DISASTERS)	97.036		
COVID - 19 - DISASTER GRANTS - PUBLIC ASSISTANCE (PRESIDENTIALLY DECLARED DISASTERS) ¹	97.036	COVID - 19	
HAZARD MITIGATION GRANT	97.039		
NATIONAL DAM SAFETY PROGRAM	97.041		
EMERGENCY MANAGEMENT PERFORMANCE GRANTS	97.042		
STATE FIRE TRAINING SYSTEMS GRANTS	97.043		
ASSISTANCE TO FIREFIGHTERS GRANT	97.044		
COOPERATING TECHNICAL PARTNERS	97.045		
BRIC: BUILDING RESILIENT INFRASTRUCTURE AND COMMUNITIES	97.047		
COVID - 19 - PRESIDENTIAL DECLARED DISASTER ASSISTANCE TO INDIVIDUALS AND HOUSEHOLDS - OTHER NEEDS	97.050	COVID - 19	
PORT SECURITY GRANT PROGRAM	97.056		
<i>CENTERS FOR HOMELAND SECURITY</i>	97.061		ARIZONA STATE UNIVERSITY
<i>CENTERS FOR HOMELAND SECURITY</i>	97.061		IEM
<i>CENTERS FOR HOMELAND SECURITY</i>	97.061		UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN
<i>CENTERS FOR HOMELAND SECURITY</i>	97.061		GEORGE MASON UNIVERSITY
<i>CENTERS FOR HOMELAND SECURITY</i>	97.061		ARIZONA STATE UNIVERSITY
<i>HOMELAND SECURITY GRANT PROGRAM</i>	97.067		GEORGIA SOUTHERN UNIVERSITY RESEARCH AND SERVICE FOUNDATION, INC.
<i>HOMELAND SECURITY GRANT PROGRAM</i>	97.067		KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUNDATION
HOMELAND SECURITY GRANT PROGRAM	97.067		

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

1 - COVID-19 non-monetary amounts are unaudited.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
"1806767"		\$2,714	\$142,874	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"G15GA003A"		\$33,485	\$142,874	N/A	\$0
"30596"		\$36,898	\$142,874	N/A	\$0
		\$69,777	\$142,874	N/A	\$0
		<u>\$142,874</u>			
		\$60,251,393	\$60,251,393	DISABILITY INSURANCE/SSI CLUSTER	\$60,251,393
		\$300,000	\$300,000	N/A	\$0
		<u>\$60,551,393</u>			
"SR20180956"		\$11,643	\$379,488	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"077083-16371"		\$39,640	\$379,488	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$11,670	\$81,177	\$379,488	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"173118LS-GTARC-01"		\$247,028	\$379,488	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$659,455	\$659,455	\$659,455	N/A	\$0
		\$3,287,210	\$3,287,210	N/A	\$0
		\$258,823	\$258,823	N/A	\$0
		\$345,682	\$345,682	N/A	\$0
		\$20,060	\$217,047,799	N/A	\$0
	\$77,162,754	\$217,027,739	\$217,047,799	N/A	\$0
	\$3,943,841	\$5,398,070	\$5,398,070	N/A	\$0
		\$31,156	\$31,156	N/A	\$0
	\$2,811,268	\$10,932,449	\$10,932,449	N/A	\$0
		\$4,800	\$4,800	N/A	\$0
		\$96,812	\$96,812	N/A	\$0
		\$3,918,274	\$3,918,274	N/A	\$0
	\$245,044	\$301,971	\$301,971	N/A	\$0
		\$1,096,960,883	\$1,096,960,883	N/A	\$0
		\$494,428	\$494,428	N/A	\$0
"18-340"		-\$1,387	\$529,473	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AGR 2013-002"		\$34,013	\$529,473	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"077083-17698"		\$57,277	\$529,473	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON014035"		\$206,298	\$529,473	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"ASUB00000286"		\$233,272	\$529,473	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"63828383-36"		\$920	\$8,479,214	N/A	\$0
"EMW--2020-SS-00089"		\$5,243	\$8,479,214	N/A	\$0
	\$4,553,354	\$8,473,051	\$8,479,214	N/A	\$0

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

<i>Federal Awarding Agency/Program Title</i>	<i>Federal CFDA Number</i>	<i>Additional Award Identification (Optional)</i>	<i>Name of Funder Pass-Through Entity</i>
HOMELAND SECURITY RESEARCH, DEVELOPMENT, TESTING, EVALUATION, AND DEMONSTRATION OF TECHNOLOGIES RELATED TO NUCLEAR THREAT DETECTION	97.077		
EARTHQUAKE CONSORTIUM	97.082		
HOMELAND SECURITY BIOWATCH PROGRAM	97.091		
<i>FINANCIAL ASSISTANCE FOR TARGETED VIOLENCE AND TERRORISM PREVENTION</i>	97.132		AMERICAN UNIVERSITY, WASHINGTON, D.C.
PRESEDENTIAL INAUGURATION	97.U35	FS 30331	
FEDERAL OVERTIME AGREEMENTS	97.U36	ICE AGREEMENTS	
TOTAL DEPARTMENT OF HOMELAND SECURITY			
U.S. AGENCY FOR INTERNATIONAL DEVELOPMENT			
<i>USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS</i>	98.001		MICHIGAN STATE UNIVERSITY
<i>USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS</i>	98.001		MICHIGAN STATE UNIVERSITY
<i>USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS</i>	98.001		UNIVERSITY OF FLORIDA
<i>USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS</i>	98.001		UNIVERSITY OF ILLINOIS
<i>USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS</i>	98.001		UNIVERSITY OF FLORIDA
<i>USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS</i>	98.001		DEVELOPMENT INNOVATIONS GROUP
<i>USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS</i>	98.001		PURDUE UNIVERSITY
<i>USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS</i>	98.001		TUFTS UNIVERSITY
<i>USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS</i>	98.001		FHI 360
USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS	98.001		
<i>JORDAN FISCAL REFORM II</i>	98.RD	SP00010263	DAI GLOBAL, LLC
<i>IMPROVING THE BANGLADESH PEANUT VALUE CHAIN</i>	98.RD	J087203	ACDI/VOCA
<i>ECOWASTE TECHNICAL ASSISTANCE GRANT</i>	98.RD	REWCP0001150801	ECOLOGICAL WASTE COALITION OF THE PHILIPPINES, INC.
<i>HER TIME: A TIME USE STUDY OF WOMEN PARTICIPATING</i>	98.RD	470	COOPERATIVE ASSISTANCE AND RELIEF EVERYWHERE (CARE)
TOTAL U.S. AGENCY FOR INTERNATIONAL DEVELOPMENT			
MISCELLANEOUS			
VA ADMIN & REPORTING FEES	99.U37	11000111	
TOTAL MISCELLANEOUS			
TOTAL EXPENDITURE OF FEDERAL AWARDS			

Indented and italicized award lines indicate pass-through funding.

The accompanying notes are an integral part of this schedule.

State of Georgia

Identifying Number Assigned By Funder Pass-Through Entity	Total Amount Provided to Sub-Recipients	Federal Expenditures	Federal Program Total	Cluster Name	Cluster Total
	\$26,226	\$830,916	\$830,916	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$10,906	\$10,906	N/A	\$0
		\$52,411	\$52,411	N/A	\$0
"CON014442"		\$7,503	\$7,503	RESEARCH AND DEVELOPMENT	\$1,233,831,971
		\$88,683	\$88,683	N/A	\$0
		\$699	\$699	N/A	\$0
	<u>\$89,413,612</u>	<u>\$1,350,117,105</u>			
"RC102095"		-\$3,719	\$4,208,142	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"193900.312455.08"		\$3,872	\$4,208,142	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"UFDSP00011518"		\$6,107	\$4,208,142	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"7211218019"		\$14,910	\$4,208,142	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"UFDSP00012175"		\$48,886	\$4,208,142	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"T3"		\$50,545	\$4,208,142	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"F0004868402088"		\$71,223	\$4,208,142	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"AID0AAL1000006"		\$268,005	\$4,208,142	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"PO20000139"		\$985,244	\$4,208,142	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	\$1,531,542	\$2,763,069	\$4,208,142	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"CON000623"		-\$25	\$151,751	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"J087203"		\$2,785	\$151,751	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"REWCP0001150801"		\$25,000	\$151,751	RESEARCH AND DEVELOPMENT	\$1,233,831,971
"470"	\$123,821	\$123,991	\$151,751	RESEARCH AND DEVELOPMENT	\$1,233,831,971
	<u>\$1,655,363</u>	<u>\$4,359,893</u>			
		\$6,112	\$6,112	N/A	\$0
		<u>\$6,112</u>			
	<u>\$5,184,725,011</u>	<u>\$42,349,956,610</u>			

NOTE 1. SIGNIFICANT ACCOUNTING POLICIES

The accompanying Schedule of Expenditures of Federal Awards (Schedule) is a supplementary schedule to the State's basic financial statements presented in the State of Georgia *Annual Comprehensive Financial Report (ACFR)* for the fiscal year ended June 30, 2021.

A. Basis of Presentation

The information in the Schedule is presented in accordance with Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the State, it is not intended to and does not present the financial position, changes in net position, or cash flows of the State.

- 1. Federal Financial Assistance** – The Uniform Guidance defines federal financial assistance as assistance that non-federal entities receive or administer in the form of grants, cooperative agreements, non-cash contributions or donations of property (including donated surplus property), direct appropriations, food commodities, other financial assistance, loans, loan guarantees, interest subsidies, and insurance.
- 2. Assistance Listing Number (ALN)** – The Schedule presents total expenditures for each federal financial assistance program and the ALN (formerly Catalog of Federal Domestic Assistance (CFDA) Number) assigned to the program. For programs that have not been assigned an ALN number, the number shown in the Schedule is the federal agency's 2-digit prefix followed by "U" and a two digit number or by "RD" if the program is part of the Research and Development (R&D) cluster.
- 3. Cluster of Programs** – A grouping of closely related programs with different ALN numbers that share common compliance requirements is considered a cluster of programs. The Schedule presents the total federal awards expended for the R&D cluster, Student Financial Assistance cluster, and other clusters that are mandated in the most recent Federal Compliance Supplement.
- 4. Direct and Pass-through Federal Financial Assistance** – The State receives federal financial assistance directly from federal awarding agencies or indirectly from pass-through entities. A pass-through entity (PTE) is a non-federal entity that provides a subaward to a subrecipient to carry out part of a federal program. For federal assistance that the State received as a subrecipient, the name of the PTE and the identifying number assigned by the PTE are identified in the Schedule.
- 5. Amount Provided to Subrecipients** – The amount of federal assistance that the State provided to subrecipients under each federal program is presented in a separate column in the Schedule. A subrecipient is an entity that receives a subaward from a PTE to carry out part of a federal program.
- 6. Transactions Between State Organizations** – When federal financial assistance is received by one State organization and passed through to another State organization, the federal financial assistance is reflected as expenditures in the Schedule by only the primary recipient (i.e., the State organization that received the federal assistance directly from the federal government). This method avoids the overstatement of federal financial assistance at the aggregate level.

B. Basis of Accounting

The State's ACFR and this supplemental schedule are presented in accordance with generally accepted accounting principles, following the accrual or modified accrual basis of accounting, as appropriate for the fund structure. The basis of accounting used for each fund is described in Note 1 to the State's financial statements. Negative amounts shown in the Schedule represent adjustments or credits made in the normal course of business to amounts reported as expenditures in prior years.

NOTE 2. INDIRECT COST RATE

In addition to other procedures detailed in the Uniform Guidance, State organizations may elect to charge a de minimis cost rate of 10% of modified total direct costs which may be used indefinitely. There are nine State organizations within the State of Georgia Reporting Entity, as identified in Appendix "A," that have elected to use the 10% de minimis cost rate.

NOTE 3. REPORTING ENTITY

The Schedule includes all federal financial assistance programs administered by the State for the fiscal year ended June 30, 2021. Refer to Appendix "A" for a comprehensive listing of organizations that comprise the State of Georgia Reporting Entity.

NOTE 4. LOAN PROGRAMS

The State participates in various federal loan programs. The Schedule includes the value of new loans made or received during the fiscal year, the balance of loans from previous years for which the federal government imposes continuing compliance requirements, and any administrative cost allowances. For loans made to students of an Institution of Higher Education (IHE), where the IHE does not make the loans, the amounts in the Schedule only include the value of loans made during the fiscal year and are not included in the following table.

Outstanding balance of federal loans and loan guarantees:

<u>ALN/ CFDA No.</u>	<u>Program Name</u>	<u>Ending Balance at June 30, 2021</u>
10.766	Community Facilities Loans and Grants Cluster	\$71,575,828
84.038	Federal Perkins Loan Program - Federal Capital Contributions	16,805,129
93.264	Nurse Faculty Loan Program (NFLP)	2,268,346
93.342	Health Professions Student Loans, Including Primary Care Loans/Loans for Disadvantaged Students	47,876
93.364	Nursing Student Loans	602,293
Total Outstanding Balance		<u><u>\$91,299,472</u></u>

NOTE 5. NON-CASH ASSISTANCE

Although most federal financial assistance is in the form of cash assistance, the State participates in several programs that provide non-cash assistance through the State to eligible participants. The total value of federal financial non-cash assistance that the State reported for the fiscal year ended June 30, 2021 is presented in the table below.

Non-Cash Assistance:

ALN/ CFDA No.	Program Name	Non-Cash Value
10.178	Trade Mitigation Program Eligible Recipient Agency Operational Funds ¹	\$5,099,362
10.542	COVID - 19 - Pandemic EBT Food Benefits	290,539,859
10.551	Supplemental Nutrition Assistance Program ¹	2,886,737,193
10.551	COVID – 19 – Supplemental Nutrition Assistance Program	1,123,878,439
10.555	National School Lunch Program ¹	34,259,089
10.565	Commodity Supplemental Food Program ¹	749,381
10.569	Emergency Food Assistance Program (Food Commodities)	35,703,164
10.569	COVID – 19 – Emergency Food Assistance Program (Food Commodities)	20,194,702
39.003	Donation of Federal Surplus Personal Property	35,313,366
93.268	Immunization Cooperative Agreements ¹	161,932,265
97.036	COVID - 19 - Disaster Grants - Public Assistance (Presidentially Declared Disasters) ¹	38,899,381
Total Non-Cash Assistance		<u>\$4,633,306,201</u>

¹ The amount reported in the Schedule for this program includes both cash and non-cash assistance expenditures.

NOTE 6. UNEMPLOYMENT INSURANCE (UI) (ALN/CFDA No. 17.225)

The UI program serves workers who are unemployed through no fault of their own and are seeking reemployment. To receive benefits, claimants must be able to work, available for work, and actively seeking work. State unemployment insurance funds (State UI funds) must be deposited to the Unemployment Trust Fund (UTF) in the U.S. Treasury, primarily to be used to pay UI program benefits under the federally approved State unemployment law. Accordingly, expenditures of State and federal unemployment insurance funds (including federal administration amounts) are included in the total expenditures for the UI program reported in

the Schedule. For the fiscal year ended June 30, 2021 the amounts are \$2,518,419,824, and \$82,896,315, respectively. Also, COVID-19 expenditures for federal unemployment insurance funds, as well as federal administration amounts, are included in the total expenditures for the COVID-19 UI program reported in the Schedule. The amount reported for the fiscal year ended June 30, 2021 is \$9,449,074,307.

NOTE 7. NOVEL CORONAVIRUS (COVID – 19)

Supplemental federal appropriations were approved through a variety emergency Federal Acts to assist in responding to the novel coronavirus (COVID-19) outbreak. These Federal Acts and supplemental guidance also contained requirements for compliance with existing Federal laws and added reporting requirements. A portion of the supplemental federal funding was provided to the State as both monetary and non-cash assistance, from numerous Federal Agencies through a variety of Federal programs. These supplemental funds are separately reported in the Schedule and applicable Notes to the SEFA schedule with the prefix “COVID-19”. Additionally, ALN/CFDA 84.425 is reported under different sub-programs that are separately identified in the Schedule with alpha characters identified in the “Additional Award Identification (Optional)” column.



Corrective Action Plan for Current Year Findings





Brian P. Kemp
Governor

Gerlda Hines, CPA
State Accounting Officer

May 19, 2022

Mr. Greg S. Griffin, State Auditor
Georgia Department of Audits and Accounts
270 Washington Street, S.W., Room 1-156
Atlanta, Georgia 30334-8400

Dear Mr. Griffin,

Enclosed with this letter is the State of Georgia's "Corrective Action Plan" (CAP) reporting in the Single Audit for fiscal year ending June 30, 2021. This CAP is compiled by the State Accounting Office (SAO) based on corrective action plans provided by the respective State Organization and is organized by finding type (financial statement and federal award), Federal Agency (if applicable), State Organization and finding number.

The State's CAP satisfies the requirements as detailed in Title 2 U.S. *Code of Federal Regulations, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), Subpart F, Section 511 – Audit findings follow-up.

If you have any questions regarding this CAP, please contact our Office.

Sincerely,

A handwritten signature in black ink that reads "Gerlda B. Hines". The signature is written in a cursive, flowing style.

Gerlda B. Hines, CPA
State Accounting Officer

**STATE OF GEORGIA
CORRECTIVE ACTION PLAN FOR CURRENT YEAR FINDINGS
FISCAL YEAR ENDED JUNE 30, 2021**

TABLE OF CONTENTS

STATE ENTITY¹	STATE AGENCY	PAGE NUMBER
<u>FINANCIAL STATEMENT FINDINGS UNDER GOVERNMENT AUDITING STANDARDS²</u>		
	Statewide.....	D-5
414	Department of Education.....	D-5
419	Department of Community Health.....	D-5
422	Office of the Governor.....	D-5
440	Department of Labor.....	D-5
474	Department of Revenue.....	D-5
548	Savannah State University.....	D-5
927	State Road and Tollway Authority.....	D-5
977	Georgia Public Telecommunications Commission.....	D-5
5036	Georgia Institute of Technology Research Corporation.....	D-5
<u>FEDERAL AWARD FINDINGS</u>		
<u>U.S. DEPARTMENT OF EDUCATION</u>		
414	Department of Education.....	D-5
509	Georgia State University.....	D-5
548	Savannah State University.....	D-6
561	Atlanta Metropolitan State College.....	D-7
569	Dalton State College.....	D-16
588	South Georgia State College.....	D-18
832	Gwinnett Technical College.....	D-19
<u>U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES</u>		
419	Department of Community Health.....	D-19
419 & 427	Department of Community Health and Department of Human Services.....	D-22
<u>U.S. DEPARTMENT LABOR</u>		
440	Department of Labor.....	D-22
<u>U.S. DEPARTMENT OF THE TREASURY</u>		
422	Office of the Governor.....	D-35

¹ The entity number represents the control number that was assigned to each State entity.

² Financial Statement findings were previously released in the State of Georgia Single Audit Report Part I.

**STATE OF GEORGIA
CORRECTIVE ACTION PLAN FOR CURRENT YEAR FINDINGS
FISCAL YEAR ENDED JUNE 30, 2021**

**FINANCIAL STATEMENT FINDINGS REPORTED UNDER
GOVERNMENT AUDITING STANDARDS**

Financial Statement findings were previously released in the State of Georgia Single Audit Report Part I. This report can be accessed on SAO's website: <https://sao.georgia.gov/statewide-reporting/federal-compliance-reporting#toc-single-audit-report-andpresentations>.

FEDERAL AWARD FINDINGS

2021-014 Improve Controls over Transparency Act Reporting

Federal Agency: U.S. Department of Education

State Entity: Department of Education

Corrective Action Plans:

We will continuously monitor the compliance supplements for updates in order to meet all requirements. We are currently in the process of hiring new staff to complete FFATA reporting, which will better ensure the reports are submitted timely and accurately.

Estimated Completion Date: June 30, 2022

Contact Person: Metsehet Ketsela, Accounting Manager II

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2021-015 Improve Controls over Cash Management

Federal Agency: U.S. Department of Education

State Entity: Georgia State University

Corrective Action Plans:

The accumulation of Title IV cash occurred due to a high volume of funds being pulled back from student accounts and returned to the Title IV program for students that withdrew from classes. Office of Revenue, Receivable and Cashiering Services (RRCS) personnel responsible for Title IV drawdowns have been required to attend Federal Student Aid training over cash management. RRCS is now monitoring Title IV cash activity daily and will coordinate with the Office of Student Financial Aid on anticipated cash needs. In addition, evidence of supervisory review and approval has been added to Title IV drawdown documentation as recommended by the Georgia Department of Audits and Accounts.

**STATE OF GEORGIA
CORRECTIVE ACTION PLAN FOR CURRENT YEAR FINDINGS
FISCAL YEAR ENDED JUNE 30, 2021**

2021-015 Improve Controls over Cash Management (continued)

Estimated Completion Date: November 1, 2022

Contact Person: Brad Freeman, VP for Finance and Administration

Telephone: (404) 413-3035; **E-mail:** jfreeman61@gsu.edu

2021-016 Improve Controls over the Awarding Process

Federal Agency: U.S. Department of Education

State Entity: Savannah State University

Corrective Action Plans:

The institution has made an investment in a reporting tool that will enable the financial aid office staff to run reports that would catch any discrepancies between enrollment data and aid awarded or disbursed.

Estimated Completion Date: December 31, 2021

Contact Person: Raymond Clarke, VP for Enrollment Mgmt and Student Affairs

Telephone: (912) 358-4338; **E-mail:** clarke4@savannahstate.edu

2021-017 Improve Controls over the Return of Title IV Funds Process

Federal Agency: U.S. Department of Education

State Entity: Savannah State University

Corrective Action Plans:

The Financial Aid Office, the Bursar Office and the Registrar Office will review process flows to ensure that R2T4 calculations are being completed accurately and timely for both official and unofficial withdrawals. Staff will also receive additional training and a system of checks and balances will be implemented to make sure that data is entered correctly.

Estimated Completion Date: December 31, 2021

Contact Person: Raymond Clarke, VP for Enrollment Mgmt and Student Affairs

Telephone: (912) 358-4338; **E-mail:** clarke4@savannahstate.edu

STATE OF GEORGIA
CORRECTIVE ACTION PLAN FOR CURRENT YEAR FINDINGS
FISCAL YEAR ENDED JUNE 30, 2021

2021-018 Strengthen Controls over Enrollment Reporting

Federal Agency: U.S. Department of Education

State Entity: Savannah State University

Corrective Action Plans:

The Financial Aid Office and the Registrar's Office will work on the policy and processes related to students who withdraw, change programs, or change enrollment status to ensure that these updates are processed timely and correctly. In addition, all set up tables in BANNER are being reviewed to ensure accuracy and reporting will occur at least once a month.

Estimated Completion Date: December 31, 2021

Contact Person: Raymond Clarke, VP for Enrollment Mgmt and Student Affairs

Telephone: (912) 358-4338; **E-mail:** clarke4@savannahstate.edu

2021-019 Improve Controls over the Awarding Process

Federal Agency: U.S. Department of Education

State Entity: Atlanta Metropolitan State College

Corrective Action Plans:

1. *The Financial Aid adapted its awarding process to replace manual calculations to Banner electronic calculations*
2. *Banner Validation Tables and Rules were reviewed and updated internally to ensure fee/charge data were aligned with course registration/withdrawal and other registration data associated with R2T4 calculations*
3. *Enhanced faculty training to improve accuracy, documentation, and reporting of attendance verification ("No Shows")*
4. *Developed a validation control, utilizing Crystal Report, to monitor "over awards." The results are passed on to the Business Office for updates to any refunds processed.*
5. *FA implemented a population selection process to extract all transfer students and verify against the RNATMNT form, prior to SFA, listing student registering after the Transfer Monitoring List, to ensure all transfer student data has been submitted.*

Finding Description #1 - Early Disbursement schedules not setup correctly in Banner; therefore, first-time loan borrowers were disbursed funds prior to an actual 30-day hold.

STATE OF GEORGIA
CORRECTIVE ACTION PLAN FOR CURRENT YEAR FINDINGS
FISCAL YEAR ENDED JUNE 30, 2021

2021-019 Improve Controls over the Awarding Process (continued)

Finding Description #2 - Banner setup was incorrect and thus the system did not recognize loan amount in excess of Grade Level 2. All students who were Grade Level 3 or 4 were never shown the true and correct loan eligibility amounts and instead were only shown and disbursed the lower Grade Level amounts as being their maximum eligibility.

Finding Description #3 - Delayed credit balances provided to students after balances were created.

Finding Description #4 - Early disbursement for students receiving PELL grant funds registered in different parts-of-term.

Institutional Response to the Cause of the Finding Descriptions

The Financial Aid Office relies on Banner, the institution's student information system, for scheduling and implementation of disbursement of funds to students. The incorrect configuration of Banner validation and rule tables caused the 30-day disbursement hold error (Finding Description #1). The 30-day hold issue occurred because part-of-term start dates may occur less than 30 days apart (e.g. 15 Week Start Date: August 16, 2021; and the 12 Week Start Date: September 7, 2021). Disbursements, prior to the Spring 2021 finding, were distributed to students at the start of the semester, in the 15 Week part of term, regardless if the student was enrolled in a later part-of-term. Thus, this created the finding when students' funds were disbursed and the start dates of the part-of terms were less than 30 days apart.

Finding Description #2, associated with loan amount limits, was a carry-over from the institution's participation in a Department of Education "Experiment 7" Pilot program. In this DOE program, the financial aid for certain students were limited based on certain variables, such as registered credit hours and classification. While the pilot program ended, the loan limits, inadvertently were kept in place.

Finding Description #3, delayed credit balances to students were caused at a time during the semester when the institution's Bursar was hospitalized and unable to process and send the credit balances to students in a timely manner. Moving forward, a back-up system has been put in place should the Bursar's Office is unable to fulfill the responsibility of sending credit balances to students. The corrective actions taken to addressing Finding Description #3 and the other Finding Descriptions are provided in Table 2.

The early disbursement of funds for PELL recipients (Finding #4) occurred when student was registered for multiple parts-of-term, but the disbursement was distributed in a single term. The source of this error was also incorrect setup of Banner validation/rule Tables (RORSAYR), which was configured with a disbursement scheduling based only on "credit hours," without any consideration for students who register for multiple parts-of-term. For example, if a student registered for nine total credit hours, one course in full 15-week term and two courses in the 12-week term, the student would receive all funds in the 15-week at the beginning of the 15-week term. Student disbursements were released by credit hour in a single disbursement, as opposed to being distributed across multiple parts-of-term.

STATE OF GEORGIA
CORRECTIVE ACTION PLAN FOR CURRENT YEAR FINDINGS
FISCAL YEAR ENDED JUNE 30, 2021

2021-019 Improve Controls over the Awarding Process (continued)

The institution does find it noteworthy of mentioning that while the award findings are classified under the same category, the nature (or types) of these findings in the Spring 2021 audit are different in nature from those in prior monitoring periods. Also, while the College takes all findings and their resolution very seriously, the Spring 2021 findings were all downgraded to non-material findings, when compared to a material finding in the prior year.

Finding Descriptions Addressed /Corrective Action Taken

#1 Early Disbursement - The validation and rule forms in Banner were corrected to accurately schedule disbursement to correspond to the 30-day hold for first-time loan borrowers. Two essential control were put in place to validate accurate disbursement:

- 1. A dynamic form will automatically notify the financial aid office of every first-time loan recipient who registers. This notification will prompt the Financial Aid staff to verify that the 30-day hold is in effect and accurate.*
- 2. The Financial Aid R2T4 validation tables were certified for accuracy for the Fall 2021 semester.*

#2 Incorrect Loan limits - Grade Level loan limits have been removed and corrected in Banner for the 2021-2022 year, and moving forward. Loan Limits per Grade Level have been adjusted to the appropriate amounts at for grade levels, freshman to seniors. A comparison to the previous year demonstrates the correction. Banner screenshots comparing the past and current years verify the updates were made.

#3 Delayed Credit Balances to Students - The contingency for sending out credit balances, and to carry out other Bursar responsibilities, in case the Bursar's office is unable to do so. Effective September 1, 2021, the Interim VP Fiscal Affairs and Director Business Services will serve as backup to the Bursar in his/her absence.

#4 Disbursement Across Multiple Parts-of-Term - The appropriate corrections have been made to Banner calculations to accurately provide disbursement scheduling to accurately disburse funds by part-of-term. Beginning Fall 2021, for students enrolled in multiple terms, disbursements will be distributed based on credits registered and by part of term. Thus, students registered in multiple parts-of-term will receive proportions of their funds, based on in each part-of-term he/she is enrolled.

Similar to the dynamic form automatic notification for First-time loan recipients, a notification will be sent to the Financial Aid Office for all PELL recipients. This notification will prompt Financial aid staff to verify that disbursements occur in the proper part-of-term.

Estimated Completion Date: October 11, 2021

Contact Person: Joel Depue, Interim SFA Director

Telephone: (972) 824-8275; **E-mail:** joeld@collegeaidservices.net

**STATE OF GEORGIA
CORRECTIVE ACTION PLAN FOR CURRENT YEAR FINDINGS
FISCAL YEAR ENDED JUNE 30, 2021**

2021-020 Strengthen Controls over the Verification Process

Federal Agency: U.S. Department of Education

State Entity: Atlanta Metropolitan State College

Corrective Action Plans:

Finding Description #1 - Verification Worksheet was found to be missing student/parent signatures.

Finding Description #2 - Certification of Non-Tax Filing was not completed correctly or had missing information.

Institutional Response to the Cause of the Finding Descriptions

The primary cause for the finding on verifications is inadequate staffing to provide sufficient process time to not only conduct verifications, but also to perform appropriate quality control checks for accurate and timely verifications. Over the past two years, the University System of Georgia (USG) has implemented shared services across its 26 institutions. Starting Fall 2021, Atlanta Metropolitan State College, along with two other USG institutions (i.e., Fort Valley State University, and Albany State University) were selected for verification shared services.

The goal of this USG shared service is to provide additional verification support to select public institutions, particularly those with the lowest staff FTEs, by coordinating System-wide technology and expertise to create synergistic outcomes that alleviate verification responsibilities at the local level and sustain high efficiency and quality outcomes. This shared service has already resulted in a more efficient and effective financial aid verification process at Atlanta Metropolitan State College. This new verification shared service is permanent and will reduce the staff workload and time required for verifications. This new USG program has directly addressed the College's Spring 2021 Audit verification findings. The following corrective actions (Table 3) have been implemented Fall 2021 to address Audit Finding #2.

Finding Descriptions Addressed/Corrective Action Taken

#1 and #2 - (1) The institution will participate in a USG Shared Service for financial aid verification. This shared service is a comprehensive process that includes quality control of process outputs. AMSC is among the first USG institutions to enroll into this program, with two other USG institutions: Albany State University and Fort Valley State University. USG has assumed a major role organizing and implementing this shared service verification process for participating institutions. Utilizing the USG Shared Services for verification processing has provided the necessary support level needed such that this should not be a future finding for the institution. (2) AMSC has hired a new full-time Financial Aid staff member to assist with workload requirements and quality control of verifications. The new staff member will conduct additional validation to ensure accuracy of verifications. (3) The Department of Education has also negated V1 verification status codes for 2021-2022. Institutions will only be required to complete verification for V4 (i.e., Official HS Transcript or GED) and/or V5 Verification Flags (i.e., verification of identity/educational purpose). The reduction in V1 reduces workload requirements and allows more time spent on other aspects of the verification process.

**STATE OF GEORGIA
CORRECTIVE ACTION PLAN FOR CURRENT YEAR FINDINGS
FISCAL YEAR ENDED JUNE 30, 2021**

2021-020 Strengthen Controls over the Verification Process (continued)

Estimated Completion Date: October 11, 2021

Contact Person: Joel Depue, Interim SFA Director

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2021-021 Improve Controls over the Return of Title IV Funds Process

Federal Agency: U.S. Department of Education

State Entity: Atlanta Metropolitan State College

Corrective Action Plans:

Institutional Response to the Cause of the Finding Descriptions

First and foremost, in early Spring 2021, the institution realized that seasoned and highly experienced leadership were necessary in the Director of Financial Aid and Registrar's positions to fully resolve its compliance findings and issues associated with Standard 13.6. And that while several process changes were made in past monitoring report, the institution was addressing symptoms of the problems, but not truly treating the root source of the problems – appropriate leadership and oversight of the Financial Aid Office and financial aid processes and policies. In addition, the institution realized after several attempts of fully addressing the R2T4 finding and related issues, a comprehensive review and training was necessary by an external, authorized organization for AMSC to fully address R2T4 findings and to align the processes with federal and state requirements. The institution achieved these two fundamental objectives at the beginning of Spring 2021, but was unable to fully realize the outcomes before the Spring 2021 in June 2021. Beginning Summer 2021 and moving forward, the full fruition of the fundamental changes made are now fully realized. The institution is prepared to make its case further on the Special Committee's October 2021 visit.

Upon review of the Spring 2021 audit findings, the institution was able to meticulously determine the source of the R2T4 errors: (1) to strengthen process needs and (2) to not take the R2T4 errors into the Fall 2021 semester and beyond. The lack of standard procedures and policies, based on best practices, was an operational need that resulted in inaccurate R2T4 lists, and resulted in missing and inconsistent R2T4s. Prior to the Spring 2021 semester, the withdrawal lists were pulled by two separate offices, the Office of Management Information Systems' Database Manager and the Office of Institutional Research. When tracking the source of differences in R2T4 lists, it was determined that the two offices used different parameters to extract the R2T4 lists, which led to multiple variations in the lists created, including different lists, and inconsistent results for official and unofficial withdrawals, ultimately leading to R2T4 audit findings.

STATE OF GEORGIA
CORRECTIVE ACTION PLAN FOR CURRENT YEAR FINDINGS
FISCAL YEAR ENDED JUNE 30, 2021

2021-021 Improve Controls over the Return of Title IV Funds Process (continued)

The source of the majority of errors in R2T4 calculation findings in the Spring 2021 audit was determined to be human errors, with the exception of original charge errors generated in Banner due to incorrect setup of the appropriate validation and rule forms by the Registrar's Office. For example, if a student reduced the credit hours from one enrollment status to another (e.g., full-time to half-time) but Banner did not accurately recalculate the student's new enrollment status. In that case, the R2T4 calculation would be made on fulltime status rather than the actual half-time enrollment status of the student. Incorrect start/end dates, errors in determining the 60% cutoff in determining earned and unearned calculations, and incorrectly factoring holidays into the 60% attendance evaluations were errors tracked back to the source of the R2T4 identified audit report findings. In some cases, an uncertainty of last date of attendance (LDA) contributed to R2T4 calculations errors, which prompted the College to develop standard LDA policy. The references to proration and over-award errors in the audit report were tracked back to original charge errors created when Banner was not setup properly to accurately calculate credit hours for students.

Collectively, the numerous errors led the institution to two clear conclusions (1) a more reliable and valid process was needed to ensure accurate R2T4 calculations across the board, and (2) a control is necessary to identify R2T4 errors at or near the point that they occur. Prior to Spring 2021, a single person, the Financial Aid Director, was responsible for ultimately vetting the withdrawal list for all R2T4 calculations and responsible for making R2T4 electronic fund transfers. A single person being responsible for carrying these multiple functions without neither a check-and-balance nor a monitoring process was a recipe that led to delays in the R2T4 processing and recurring R2T4 errors, such as those identified in the Spring 2021 audit and in prior monitoring reports. The next section identifies the fundamental and operational changes the institution made in the Spring 2021 that extended into early summer 2021 to complete.

*Finding Descriptions Addressed/Corrective Action Taken
#1, #2*

New Leadership in Financial Aid and Support Offices

- 1. A strategic decision was made to hire a well experienced, seasoned Interim Director of Financial Aid, a person highly capable of immediately addressing the multiple issues and audit findings associated with R4T4 processes and policies. A search for a permanent Director is currently advertised. The Interim Director will remain in place to provide support and training for the permanent Director.*
- 2. A full-time College Registrar was hired, who brings decades of experience in R2T4 processes and support, significant Banner expertise, and a strong background in the Registrar's Office processes and polices.*
- 3. The new Full-time Financial Aid counselor, mentioned earlier in this report, will be assigned a percentage of workload toward R2T4 processing and controls.*

STATE OF GEORGIA
CORRECTIVE ACTION PLAN FOR CURRENT YEAR FINDINGS
FISCAL YEAR ENDED JUNE 30, 2021

2021-021 Improve Controls over the Return of Title IV Funds Process (continued)

External Authorized and Independent Reviews and Training

1. In consultation with USG Staff, Atlanta Metropolitan State College added two additional layers of external consultation, review, validation, and training: College Aid Services (CAS) and the American Association of Collegiate Registrars and Admissions Officers (AACRAO). CAS is a national organization with expertise in financial aid processing and policy, was hired to review the College Financial Aid SAP and R2T4 processes. College Aid began its work at AMSC in Spring 2021, after the institution received the Third Monitoring Report notification from SACSCOC in January 2021. The timeframe that College Aid began its comprehensive review of AMSC's R2T4 and SAP policies and procedures spanned through the Spring semester into the early summer term.

2. While some of the updates resulting from College Aid's consultation were realized in the Spring Audit, insufficient time was available to incorporate the full scope of the updates prior to the Spring 2021 Audit. Full implementation of College Aid recommended corrective actions for AMSC R2T4 and SAP processes, however, have been implemented for the Summer 2021 and Fall 2021 terms. The College's new full time Financial Aid staff member, mentioned earlier, will also provide additional support for R2T4 processes. College Aid R2T4 training and support will remain in place through Spring 2021 calendar year. The R2T4 training by College Aid, which started by contract the Spring 2021 semester, will extend into the Spring 2022 semester.

3. A comprehensive and comparable review and training was provided for the institution's Registrar's Office by the American Association of Collegiate Registrars and Admissions Officers AACRAO. This support and training began in the Spring 2021 semester and will continue through Summer 2021.

Process Updates and Improvements

As a result of comprehensive reviews by College Aid and AACRAO, along with the recommendations by new leadership in the Financial Aid and Registrar's Offices, the following process updates and improvements were put in place to address the findings in the Spring 2021 audit, and moving forward:

1. A standard R2T4 procedure was created and implemented by the Financial Aid Office, including clear process steps, the responsibilities for all units supporting the R2T4 process, parameters for pulling R2T4 lists, and definitions associated with various steps in the R2T4 process. This standard process ensures consistency, timely reporting, and a coordinated effort for all contributors to the R2T4 process.

2. The Financial Aid R2T4 process has moved from a manual to an automated R2T4 process for making R2T4 calculations. This automated process, initiated Summer 2021, has eliminated the human errors driving most R2T4 miscalculations. The new automated Banner R2T4 process entails automated input of such information as LDAs, original charges, and date of determination. This direct input of R2T4 data are other examples of eliminating human error in R2T4 calculations.

3. An operations calendar was developed and implemented to ensure appropriate personnel R2T4 assignments and other financial aid tasks with timelines.

STATE OF GEORGIA
CORRECTIVE ACTION PLAN FOR CURRENT YEAR FINDINGS
FISCAL YEAR ENDED JUNE 30, 2021

2021-021 Improve Controls over the Return of Title IV Funds Process (continued)

4. *To ensure accuracy in withdrawal lists for R2T4 purposes, the primary assignment for pulling withdrawal data was assigned to a single source, the Office of Institutional Research, coordinating with the College's Registrar's Office. This action eliminates different multiple lists generated by different offices.*

5. *A comprehensive LDA policy was developed and implemented for the Spring 2021 and Fall 2021 semesters to define the terms and conditions of documenting processes for reporting and storing LDAs. This policy eliminates ambiguity and inconsistency of LDA reporting by faculty across the various Schools and increasing R2T4 accuracy. In addition, this policy identifies timeframes allowed for processing withdrawals (i.e., official and unofficial).*

6. *A "60% calculator" consistent with Financial Aid practices and standards (and verified by College Aid) has been built and currently utilized by the institution for all R2T4 calculations. The "60% calculator" correctly accounts for holidays in R2T4 60% calculations, a common error identified in the College's Audit Report. A standard calculator to determine whether or not a student attended class beyond the 60% mark.*

7. *An R2T4 Tracker Form has been employed to identify and document process dates and other critically important R2T4 metrics to allow campus-wide stakeholders to monitor the status of an R2T4 submissions to the DOE.*

8. *Starting Fall 2021, the Registrar's Office began sending weekly reports of any Official Withdrawals so that R2T4s can be processed throughout the semester, eliminating last minute and late R2T4 submissions.*

9. *Banner code corrections/updates (e.g., the "No Show" code) have been reinstated to allow offices involved in the R2T4 process to better track student attendance verifications, and to distinguish between drop/add, non-attendance, and withdrawal statuses to make accurate and efficient R2T4 and related calculations.*

10. *Checkpoint Reports are submitted up to the President's Cabinet level and reviewed in weekly meetings to ensure accountability and sustainability of responsibilities in R2T4 reporting ensuring timely and accurate financial aid processing.*

11. *The Annual pre-audit completed for the Spring 2021 semester by the USG Department of Audits exposed ongoing issues. The pre-audits will continue for the next two years to serve as an additional layer of validation by an additional external reviewer to ensure the College sustains accurate and appropriate R2T4 policies and procedures.*

12. *A Financial Aid "Operations Calendar" has been created and implemented to summarize all of the required financial aid procedures, as well as document the appropriate assigned personnel and frequency of each procedure.*

Estimated Completion Date: October 11, 2021

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**STATE OF GEORGIA
CORRECTIVE ACTION PLAN FOR CURRENT YEAR FINDINGS
FISCAL YEAR ENDED JUNE 30, 2021**

2021-022 Strengthen Controls over Enrollment Reporting

Federal Agency: U.S. Department of Education

State Entity: Atlanta Metropolitan State College

Corrective Action Plans:

Institutional Response to the Cause of the Finding Descriptions

The institution's review of the Spring 2021 findings on Enrollment Reporting, its conclusions, and subsequent course of action were very similar to those related to the R2T4 finding. Similarities existed in both cases as related to a single person executing essentially the full enrollment reporting process with limited controls to monitor and validate the outcomes. The lack of appropriate leadership and process controls over the NSC enrollment and NSLDS reporting were undermining progress made in updates made in prior monitoring reports. The institution made the decision to make fundamental changes in enrollment reporting, which details are provided in the next section.

A line-by-line analysis of the errors identified in the Spring 2021 audit was completed. The National Student Loan Data System (NSLDS) Enrollment Finding resulted from a combination insufficient training requirement of staff updating NSLDS records/errors and insufficient controls to ensure consistent reporting across the NSLDS, National Student Clearinghouse (NSC) and Banner platforms. The College Registrar has assumed responsibilities for NSC and NSLDS submissions and validations, who bring extensive experience in NSC and NSLDS processing and submissions. The Regi, including R2T4 and SAP.

The inaccurate enrollment status reporting for ¾ time was an incorrect Banner validation table setting. Incorrect enrollment and program data were tracked to human error, and a lack of understanding NSC and NSLDS codes. Prior to Spring 2021, there was no training requirement for staff processing NSC and NSLDS, and the lack train led to misinterpretation of terms and definitions, ultimately leading to errors in enrollment and program data. The lack of appropriate monitoring, accountability, and explicit submission expectations were determined to be the primary factors that led to delayed certification.

Table 4 provides a list of the corrective actions taken to address the Spring 2021 audit Finding Descriptions in NSC and NSLDS Enrollment Reporting.

Finding Descriptions Addressed Corrective Action Taken

#1 New Leadership

1. To ensure the corrective actions in all areas of enrollment reporting are implemented accurately and in a timely manner, the new and permanent College Registrar, introduced earlier, has assumed the responsibility for NSC and NSLDS reporting. This individual brings a wealth of supervisory experience and process knowledge in enrollment reporting.

STATE OF GEORGIA
CORRECTIVE ACTION PLAN FOR CURRENT YEAR FINDINGS
FISCAL YEAR ENDED JUNE 30, 2021

2021-022 Strengthen Controls over Enrollment Reporting (continued)

Banner Updates

2. *The Banner Validation Table was updated to now report the correct ¾ Time Enrollment Status.*

#2 , #3, #4

Process Updates and Improvements

3. *A formal training is now required by the College Registrar for all individuals updating NSC and NSLDS errors and tables.*

4. *Starting the Fall 2021 semester [Exhibit xx], a control is now implemented to validate consistency between NSLDS, NSC, and Banner enrollment and program level data.*

5. *Standard NSC and NSLDS policies and Procedures, requirements to demonstrate and proficiency in definitions of SSDs and NSLDS terminology are now implemented to ensure consistent and reliable processing of NSC and NSLDS error reports in a timely manner.*

Estimated Completion Date: October 11, 2021

Contact Person: Joel Depue, Interim SFA Director

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2021-023 Strengthen Segregation of Duties

Federal Agency: U.S. Department of Education

State Entity: Dalton State College

Corrective Action Plans:

We concur with this finding. Since the review was completed, the Office of Financial Aid and the Bursar's Office have worked with the Office of Computer Information System (OCIS) to reduce the number of employees with multi-level access in Banner from 24 to 5. Unfortunately, due to limited staffing at DSC, it is nearly impossible to restrict access to all 24 individuals as some of those individuals have multiple job duties that require they have multi-level access in Banner. However, OCIS is aware that the institution needs mitigating controls in place for these staff members and therefore they are working with ITS to implement fine grain auditing in Banner and the institution will also begin performing the SOD matrix on a quarterly basis.

Estimated Completion Date: December 15, 2021

Contact Person: Carol Jones, SFA Director

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**STATE OF GEORGIA
CORRECTIVE ACTION PLAN FOR CURRENT YEAR FINDINGS
FISCAL YEAR ENDED JUNE 30, 2021**

2021-024 Improve Controls over the Return of Title IV Funds Process

Federal Agency: U.S. Department of Education

State Entity: Dalton State College

Corrective Action Plans:

We concur with this finding. The Office of Student Financial Aid has worked in conjunction with the Registrar's Office and the Office of Computing and Information Systems (OCIS) to streamline the collection of information on students who unofficially withdraw. Faculty who input grades of F or WF are required to enter a last date of attendance in Banner. The Registrar's Office will be able to use that last date of attendance to identify students who stopped attending without completing an official withdrawal. Those students will then be considered to be Unofficial Withdrawals and will have calculations performed.

Estimated Completion Date: December 15, 2021

Contact Person: Carol Jones, SFA Director

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2021-025 Strengthen Controls over Enrollment Reporting

Federal Agency: U.S. Department of Education

State Entity: Dalton State College

Corrective Action Plans:

We concur with this finding. Students who were enrolled $\frac{3}{4}$ time were not being reported in previous semesters. Upon notification of this error, the Registrar's Office added the necessary coding to the student management system to properly report this enrollment information to NSLDS.

Estimated Completion Date: September 29, 2021

Contact Person: Carol Jones, SFA Director

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**STATE OF GEORGIA
CORRECTIVE ACTION PLAN FOR CURRENT YEAR FINDINGS
FISCAL YEAR ENDED JUNE 30, 2021**

2021-026 Improve Controls over the Awarding Process

Federal Agency: U.S. Department of Education

State Entity: South Georgia State College

Corrective Action Plans:

To ensure that the deficiencies do not occur again we have taken the following actions:

- *While no over disbursements occurred, one student was awarded more need-based financial aid than their financial aid need. In the first situation, information came to light after a student had already been awarded for the academic year which impacted their financial need. However, the students existing loan which had already been disbursed was not cancelled and the funds returned. A new policy has been developed and implemented to address these situations. The new policy requires that when a student is found to be ineligible after an award is made, the Director of Financial Aid or their representative will eliminate the over award by reducing the students need based award and returning and funds previously disbursed.*

- *One student was not in compliance with the Institution's published Satisfactory Academic Progress (SAP) policies. The student did not meet the qualitative requirement of SAP, which resulted in over disbursements totaling \$6,095. In the second situation, a grade was reported late by a faculty member and was not available to be included in the SAP Calculation at the end of the students first semester at SGSC. If the grade had been present the student would have been placed on warning instead of in good standing. At the end of the following semester, the student should have been placed on financial aid suspension for SAP, but was only placed on warning due to the incorrect calculation the prior semester and went on to receive \$6,095 is funds when they were ineligible for aid for the semester. A new procedure has been implemented where any grade changes receive by the Office of the Registrar are forwarded to the Associate Director of Financial Aid for them or their designee to recalculate SAP for the term the grade was posted to and any later semesters. Periodic reviews of grade changes will be conducted to ensure that the procedure has resolved the situation and prevents future awards to ineligible students.*

Estimated Completion Date: August 19, 2021

Contact Person: Douglas R. Tanner, Director of Financial Aid

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**STATE OF GEORGIA
CORRECTIVE ACTION PLAN FOR CURRENT YEAR FINDINGS
FISCAL YEAR ENDED JUNE 30, 2021**

2021-027 Strengthen Controls over the Return of Title IV Funds Process

Federal Agency: U.S. Department of Education

State Entity: Gwinnett Technical College

Corrective Action Plans:

The Financial Aid Office has worked with the Registrar's Office, Academic Affairs leadership, and the Business Office to streamline the collection, review, and processing of students who are unofficial withdrawals. Streamlining the unofficial withdrawal process will allow for timely and accurate reporting, return of title IV, and reconciliation of funds between GTC and COD.

Estimated Completion Date: January 1, 2022

Contact Person: Kohle Paul, VP of Student Affairs

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2021-028 Improve Controls over Managed Care Organization Financial Audits

Federal Agency: U.S. Department of Health and Human Services

State Entity: Department of Community Health

Corrective Action Plans:

DCH has amended its Care Management Organizations (CMO) Contract to include provisions which require the CMOs to provide annual audited financial statements to DCH. DCH will post all required reports to the DCH website.

Estimated Completion Date: June 30, 2022

Contact Person: Lynnette Rhodes, Executive Director, Medical Assistance Plans

Telephone: (404) 656-7513; **E-mail:** lrhodes@dch.ga.gov

**STATE OF GEORGIA
CORRECTIVE ACTION PLAN FOR CURRENT YEAR FINDINGS
FISCAL YEAR ENDED JUNE 30, 2021**

2021-029 Improve Controls over Medicaid Payments after Date of Death

Federal Agency: U.S. Department of Health and Human Services

State Entity: Department of Community Health

Corrective Action Plans:

The Department (“DCH”) modified its date of death processes within the Georgia Medicaid Management Information System (“GAMMIS”) to either disallow or recoup payments made to Fee-for-Service providers when the submitted claim reflects a date of service after the member’s date of death. DCH opened CSR #1563 on 8/26/2020. Through CSR #1563, GAMMIS began identifying Medicaid/PeachCare for Kids members on the Social Security Death Master File. Members who are identified as being on the Social Security Death Master file are removed from the list of active Medicaid/PeachCare for Kids members. Accordingly, only claims with dates of service prior to the date of death will process. CSR #1563 was implemented and moved into production on March 1, 2021. Upon subsequent review, we identified a defect with the quarterly automated date of death claims adjustments process. The defect will be corrected on March 30, 2022.

Estimated Completion Date: March 30, 2022

Contact Person: Lynnette Rhodes, Executive Director, Medical Assistance Plans

Telephone: (404) 656-7513; **E-mail:** lrhodes@dch.ga.gov

2021-030 Improve Controls over Medicaid Capitation Payments for Medicare Members

Federal Agency: U.S. Department of Health and Human Services

State Entity: Department of Community Health

Corrective Action Plans:

DCH opened CSR #1561 on 8/6/2020. Additional modifications are required before we can fully implement the process to recoup capitation payments for Medicare eligible recipients. Specifically, further work is needed regarding the removal of Part D Coverage when no Part A and Part B coverage exist. We have received technical assistance from CMS regarding the removal of Part D data and the impact to the member’s file in GAMMIS. Gainwell Technologies is creating the required change orders and tasks. All changes will be moved into production by June 30, 2022.

Estimated Completion Date: June 30, 2022

Contact Person: Lynnette Rhodes, Executive Director, Medical Assistance Plans

Telephone: (404) 656-7513; **E-mail:** lrhodes@dch.ga.gov

**STATE OF GEORGIA
CORRECTIVE ACTION PLAN FOR CURRENT YEAR FINDINGS
FISCAL YEAR ENDED JUNE 30, 2021**

2021-031 Continue to Strengthen Application Risk Management Program

Federal Agency: U.S. Department of Health and Human Services

State Entity: Department of Community Health

Corrective Action Plans:

The Agency has identified and secured the necessary matching State funds along with approved Federal funds required to implement its CAP in order to fully remediate the audit finding by December 31, 2022. As a part of the remediation, the Agency is moving forward with acquiring the identified internal cybersecurity resources and contracted third-party security services required to fully remediate the audit finding within the identified timeframe. The DCH Cybersecurity Office continues to monitor electronic visit verification (EVV) information security compliance through the following:

- *Office of Information Security (OIS) reviewed and approved the Netsmart SSP and CMS certification Security assessment report and Plan of Action and Milestones (POAM).*
- *Currently tracking the remediation of one moderate severity assessment compliance gap scheduled for remediation by the end of March 2022. EVV security and privacy certification was approved by Centers for Medicare and Medicaid Services (CMS).*
- *EVV system security plan (SSP) and POAM was reviewed with GTA OIS. No additional security compliance recommendations were provided by GTA OIS.*
- *The EVV Solution Service Provider, Conduent/Netsmart has implement a National Institute of Standards and Technology (NIST) compliant multi-factor authentication (MFA) solution for all in scope privileged accounts.*

Estimated Completion Date: December 31, 2022

Contact Person: Jay Mistry, Deputy CIO

Telephone: (404) 576-7696; **E-mail:** jmistry2@dch.ga.gov

2021-032 Improve Controls over Inpatient Medicaid Payments

Federal Agency: U.S. Department of Health and Human Services

State Entity: Department of Community Health

Corrective Action Plans:

The State Plan Amendment 21-0004 was approved by CMS on June 21, 2021 with an effective date of July 1, 2021. This State Plan Amendment allows desk reviews/audits an focus reviews in lieu of on-site field audits. Current technology allows audits to be performed remotely instead of one-site or in person. This was an issue for SFY2021.

**STATE OF GEORGIA
CORRECTIVE ACTION PLAN FOR CURRENT YEAR FINDINGS
FISCAL YEAR ENDED JUNE 30, 2021**

2021-032 Improve Controls over Inpatient Medicaid Payments (continued)

Estimated Completion Date: July 1, 2021

Contact Person: Lynnette Rhodes, Executive Director, Medical Assistance Plans

Telephone: (404) 656-7513; **E-mail:** lrhodes@dch.ga.gov

2021-033 Improve Controls over Medicaid Eligibility Determinations for Ex Parte Members

Federal Agency: U.S. Department of Health and Human Services

State Entity: Various State Agencies:
Department of Community Health
Department of Human Services

Corrective Action Plans:

DFCS has identified the remaining members, who had not received a Continued Medicaid Determination (CMD) prior to the implementation of system automation, and has begun work on their CMDs.

Estimated Completion Date: March 31, 2022

Contact Person: Lynnette Rhodes, Executive Director, Medical Assistance Plans

Telephone: (404) 656-7513; **E-mail:** lrhodes@dch.ga.gov

2021-034 Strengthen Controls over Expenditures

Federal Agency: U.S. Department of Labor

State Entity: Department of Labor

Corrective Action Plans:

No corrective action warranted.

The State Auditor presents language from the Uniform Guidance, Section 200.404 regarding reasonable costs, stating specifically, A cost is reasonable if, in its nature and amount, it does not exceed that which would be incurred by a prudent person under circumstances prevailing at the time the decision was made to incur the cost.

STATE OF GEORGIA
CORRECTIVE ACTION PLAN FOR CURRENT YEAR FINDINGS
FISCAL YEAR ENDED JUNE 30, 2021

2021-034 Strengthen Controls over Expenditures (continued)

To that statement we offer the following information which must also be considered under these circumstances:

- *EUISAA Emergency Grants (\$1,000,000,000 to the states) amended Social Security Act, adding subsection (h) to 42 USC Section 1103:*
 - *42 USC 1103(h)(4) - “Any amount transferred to the account of a State under this subsection may be used by such State only for the administration of its unemployment compensation law, including by taking such steps as may be necessary to ensure adequate resources in periods of high demand.”*

- *USDOL ETA Website COVID-19 FAQ’s*
<https://www.dol.gov/agencies/eta/coronavirus#adminflex> – ALL Grants –
Administrative Flexibilities Section:
 - *Question: Can grantees repurpose grant funds to offset additional expenses related to COVID-19 such as increased paid time off or overtime for staff?*
 - *Answer: (last sentence) “Grant recipients should not place their staff in danger or a hazardous setting.”*

The condition statements reference a review of P-card purchases conducted by the state Department of Administrative Services reviewing food purchases made on behalf of GDOL staff during a declared international, national and state emergency.

The COVID-19 pandemic emergency created a perfect storm for GDOL and we continue to deal with residual effects of that perfect storm to this day. The event not only caused an epic increase in Unemployment Insurance (UI) claims for benefits due to the expansion of new federal programs but at the same time created a life altering impact to GDOL staff and their families. We must note for the record that our agency was grossly understaffed after years of reduced state and federal appropriations of administrative dollars and no assistance was offered through the legislative appropriation process nor did we receive distribution of adequate CARES act funding for critical staffing and operational needs from the State. While many employees were able to work from the safety of their homes, GDOL had to meet that challenge head on and provide critically needed financial assistance to eligible, suffering fellow Georgians. GDOL had the critical responsibility to serve customers filing claims at a rate and volume never seen in history. GDOL processed about 6 million UI benefit claims, an amount exceeding the sum total of all claims processed in the past ten years combined. More than 23 billion dollars in UI benefits have been paid. This amount exceeds the total amount of benefits paid in the previous 82 years combined.

To accomplish this potentially crippling feat, GDOL rehired experienced retirees, reassigned staff from other duties, and used contractors where appropriate. Consistent with the practice of other state labor departments, our employees were considered essential employees and continued to report to the office even as other state agencies and their employees (such as OIG, DOAS and DOAA) allowed their employees to work from the safety of their homes.

STATE OF GEORGIA
CORRECTIVE ACTION PLAN FOR CURRENT YEAR FINDINGS
FISCAL YEAR ENDED JUNE 30, 2021

2021-034 Strengthen Controls over Expenditures (continued)

GDOL initiated efforts to keep our essential office employees safe during this time. For example, after securing approval from the Department of Administrative Services (DOAS) to provide lunches for our employees, GDOL began providing lunch to its workers in order for employees to remain in their offices and continue to sustain the critically required claims process.

Providing lunch and asking staff to remain at their desks allowed us to realize more than 230,000 additional work hours to process UI claims and interact with Georgians in desperate need of our services. The increase in labor hours is equivalent to approximately 90 additional full-time, experienced staff with an estimated savings of eight (8) million dollars in administrative costs. GDOL staffing during the period consisted of 1,100 employees, over 60 security guards and more than 400 contractors. We invested an average of one thousand dollars per employee over a 15-month period and were able to achieve and sustain an exceptionally high operational capacity. This translates to \$67 per month per employee invested to process six (6) million UI claims and deliver twenty-three (23) billion dollars in UI benefits faster than most states of comparable size in the midst of persistent threats to personal safety, exposure of employee home addresses on social media, property vandalism, and protests.

As offered in GDOL's response to the DOAS report, GDOL did not begin this process before seeking and securing authorization from DOAS to make the purchases using the P-card. GDOL followed DOAS' guidelines entering invoices each business day in the DOAS proprietary TGM statewide system. GDOL complied with SAO per diem guidelines of \$7 or \$9 for lunches (depending on office location) with limited exceptions that occurred in the initial deployment of the process. Any queries for clarification received from DOAS over the 15 months this occurred were quickly and fully addressed. Wherever possible, GDOL utilized small businesses struggling during the pandemic and the Georgia State University cafeteria. We also note here that the State Accounting Office finally modified its per diem guidelines effective February 1, 2022 to change the lunch per diem to \$14 after decades at the abysmally lower rate. We continued to follow emergency Coronavirus mandates and Executive Orders issued by the Governor's Office which remained in effect in June 2021. We also wanted to reduce the need to make stops on the commute to and from work. Any employee illness could negatively impact the operation. We took the responsibility to actively maintain a safe workplace.

Even OIG admits GDOL's reasons for providing lunches were justifiable before asserting that the justification somehow morphed into 'waste' in violation of the "gratuities" clause upon the approval of the COVID vaccines in March/April 2021. OIG also admitted that agencies have discretion with regards to how administrative assessment monies are spent. The federal dollars came from emergency administrative funds provided to the states by USDOL with broad discretion to states regarding the use of such funds to ensure adequate resources were available during this national historic emergency.

This process was thoughtfully considered and undertaken in a genuine effort to reduce unnecessary workplace exposure to COVID and markedly enhanced claim processing productivity. There was no vaccine available during the first 12 months of this activity. When vaccines were introduced, they were limited to certain populations who, for the most part, were not in the workplace processing UI claims.

STATE OF GEORGIA
CORRECTIVE ACTION PLAN FOR CURRENT YEAR FINDINGS
FISCAL YEAR ENDED JUNE 30, 2021

2021-034 Strengthen Controls over Expenditures (continued)

The decision was made to deliver lunches to all of our locations as grocery stores experienced greatly diminished product availability, restaurants closed due to the shrinking workforce, no relief was in sight and no one had any reasonable prediction on how long this international crisis would last. GDOL could not and did not close down its processes and wait for the crisis to pass. That option was never a consideration. We have a responsibility to our fellow Georgians and to our employees. As an agency, we have experienced 382 cases of COVID, twenty-six (26) of those cases resulted in hospitalizations and unfortunately TEN (10) members of our staff paid the ultimate price and lost their lives to the Coronavirus. These ten staff members were parents, grandparents, siblings, friends, neighbors, and community partners. Four of these deaths occurred after the provision of lunches ended on June 10, 2021. These ten staffers were people engaged in the everyday life. We are certain that their surviving loved ones would find the categorization of providing them a delivered meal while they were at their desk working in a pandemic as a waste or abuse to be absolutely abhorrent. In the opinion of these external reviewers, staff at GDOL are undoubtedly dispensable.

We strongly disagree that investing in the health and safety of our employees was reckless, grossly negligent, needless, imprudent, wasteful and certainly not unreasonable. The loss of life and staff infections we suffered would likely have been far greater had we not taken the strategic approach to limit employee ingress and egress, provide meals and encourage social distancing in the workplace. Our attempt to protect our invaluable human resources by making the decision to reduce a known risk was neither abusive or unreasonable but an act of genuine compassion, a substantial benefit to the state, and actually more than reasonable given the limited alternatives.

Again, this investment was most beneficial as the return yielded hundreds of thousands of additional hours in critically needed, cost-efficient productivity. Such disregard for humankind does little more than contribute to the reasons that so many are leaving the workplace and causes employers in every sector to suffer as a result. GDOL employees were positioned as first responders as they continued to report to duty on the front lines in these historic, unprecedented circumstances. It is regrettable that the State OIG completed an 'investigation' and issued a report without ever giving GDOL an opportunity to respond to any perceived issue. GDOL made a judgment call to protect our staff from hazardous circumstances as best as we could while continuing to deliver critical services. We continue to believe our actions were necessary, appropriate and reasonable to continue to stand up the UI claims process. We stand by that decision.

Estimated Completion Date: June 30, 2021

Contact Person: John Williams, Accounting Director II

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STATE OF GEORGIA
CORRECTIVE ACTION PLAN FOR CURRENT YEAR FINDINGS
FISCAL YEAR ENDED JUNE 30, 2021

2021-035 Improve Controls over Eligibility Determinations

Federal Agency: U.S. Department of Labor

State Entity: Department of Labor

Corrective Action Plans:

The Georgia Department of Labor (GDOL) appreciates the opportunity to respond to the Georgia State FY 2021 Audit report. The pandemic resulted in an unprecedented volume of unemployment insurance (UI) claims related to the CARES Act. This warranted immediate adjustment to system and business processes with limited technical and business resources. Programming demands to implement federal pandemic UI programs on an already stressed benefits system caused an overwhelming burden to make payments quickly.

The following information addresses the areas in which GDOL disagrees with some findings and areas of concern by first providing the auditor's findings followed by Georgia's response.

The Georgia Department of Labor did not have effective internal controls in place to ensure unemployment benefit payments were made correctly and only to eligible claimants.

Auditors findings: (1) Identity verification was not performed appropriately in 29 instances.

GDOL Response: The Georgia Department of Labor disagrees with these findings as it relates to identity verification. The auditors did not identify the type of identity verification procedures not performed or any identity verification procedures that GDOL was required to perform. There was not a mandatory requirement to complete identity verification at the time most of these applications were submitted, which is outside the scope of the audit. At the start of the pandemic, the identity proofing processes available were Social Security Administration (SSA) verification, Department of Driver Services (DDS) crossmatch and for non-citizens, Systematic Alien Verification for Entitlement (SAVE). As applicable, these processes were performed on all initial regular and employer-filed claims (EFC), which includes the 29 instances.

(2) Non-monetary determination was not performed in two instances.

GDOL Response: Instance 1: The indicator used to hold payments while a lack of work separation is pending eligibility was resolved on 3/27/20. An allowable determination was released 4/29/22, and all payable weeks have been processed. There was no detriment to the claimant as they were determined eligible, nor was there any monetary loss to the State.

Instance 2: Employer-filed claim converted to total claim by employer on 5/19/20. An allowable determination was released 1/12/22, and all payable weeks have been processed. There was no detriment to the claimant as they were determined eligible, nor was there any monetary loss to the State.

STATE OF GEORGIA
CORRECTIVE ACTION PLAN FOR CURRENT YEAR FINDINGS
FISCAL YEAR ENDED JUNE 30, 2021

2021-035 Improve Controls over Eligibility Determinations (continued)

(3) Documentation of wages was not maintained for 13 Pandemic Unemployment Assistance (PUA) claimants.

GDOL Response: The GDOL disagrees with the findings related to documentation of wages was not maintained for 13 PUA claimants.

For individuals who established PUA entitlement at a minimum weekly benefit amount, these claimants were instructed to submit their proof of wages by email. Under the CARES Act, if claimants did not submit proof, federal requirements only allowed for payment of the minimum weekly benefit amount and no disqualification of benefits. To date, no proof has been provided by the claimants cited. Claims were originally established and remain established for the minimum weekly benefit amount. In accordance with Continued Assistance Act (CAA) rules, the claimants were notified to provide proof of employment and wages for weeks paid on or after 12/27/20 and no such proof has been provided. Claimants have been disqualified effective 12/27/20 and overpayments established. The disqualification could not be applied retroactively to any benefit weeks paid under CARES.

For individuals who established PUA entitlement with a weekly benefit amount greater than the minimum, PUA claims were initially established based on wages entered by the claimant and/or wages reported by the employer. CARES Act only required proof of wages to be submitted. To date, no proof has been provided by the claimants. Claims have been reduced to the minimum weekly benefit amount and overpayments established. In accordance with CAA rules, the claimants were notified to provide proof of employment and wages for weeks paid on or after 12/27/20 and no such proof has been provided. Claimants have been disqualified effective 12/27/20 and overpayments established. The disqualification could not be applied retroactively to any benefit weeks paid under CARES.

(4) Proof of employment or self-employment or a valid offer to begin employment and proof of wages was not submitted by four PUA claimants.

GDOL Response: The GDOL disagrees with the findings related to proof of employment or self-employment or a valid offer to begin employment and proof of wages was not submitted by four PUA claimants. Under the CARES Act, claimants did not have to provide proof of employment or self-employment. It was not until CAA was enacted in December 27, 2020 that such proof was required. The disqualification could not be applied retroactively.

For individuals who established PUA entitlement at a minimum weekly benefit amount, these claimants were instructed to submit their proof of wages by email. Under the CARES Act, if claimants did not submit proof, federal requirements only allowed for payment of the minimum weekly benefit amount and no disqualification of benefits. To date, no proof has been provided by the claimants cited. Claims were originally established and remain established for the minimum weekly benefit amount. In accordance with CAA rules, the claimants were notified to provide proof of employment and wages for weeks paid on or after 12/27/20 and no such proof has been provided. Claimants have been disqualified effective 12/27/20 and overpayments established.

STATE OF GEORGIA
CORRECTIVE ACTION PLAN FOR CURRENT YEAR FINDINGS
FISCAL YEAR ENDED JUNE 30, 2021

2021-035 Improve Controls over Eligibility Determinations (continued)

For individuals who established PUA entitlement with a weekly benefit amount greater than the minimum, PUA claims were initially established based on wages entered by the claimant and/or wages reported by the employer. CARES Act only required proof of wages to be submitted. To date, no proof has been provided by the claimants. Claims have been reduced to the minimum weekly benefit amount and overpayments established. In accordance with CAA rules, the claimants were notified to provide proof of employment and wages for weeks paid on or after 12/27/20 and no such proof has been provided. Claimants have been disqualified effective 12/27/20 and overpayments established.

(5) One PUA claimant's last day worked was prior to the pandemic; therefore, they were not eligible for PUA.

GDOL Response: Proof of self-employment submitted but unclear whether claimant was attached to employment when COVID started. The claim is being assigned to an examiner for further review. If it is determined the individual's last date worked was prior to the pandemic, an overpayment will be established.

(6) One PUA claimant was not unemployed due to COVID; therefore, they were not eligible for PUA but were eligible for the Pandemic Emergency Unemployment Compensation (PEUC) program.

GDOL Response: This same claim was a finding last year and addressed during last year's audit. At that time, claim was redetermined to not be eligible and overpayment was established.

(7) One Regular UI claimant was paid the incorrect amount.

GDOL Response: The issue was caused by system error. A unique confluence of circumstances (i.e., an avalanche of unemployment claims precipitated by a pandemic, implementation of multiple new programs, and public and political pressure to implement new programs rapidly) hindered GDOL's ability to test and implement system changes to the extent desired or possible under normal circumstances. An overpayment has since been established.

(8) One PUA claimant was paid for a week ending date (WED) prior to the WED the individual stated their employment was affected by COVID.

GDOL Response: UI benefit year beginning date is 3/15/20. Claimant listed affected by COVID beginning 3/19/20. Claimant was paid for week ending 3/14/20. Overpayment has been established.

(9) Duplicate payments were noted in 13 regular UC transactions.

GDOL Response: The issue was caused by system error. A unique confluence of circumstances (i.e., an avalanche of unemployment claims precipitated by a pandemic, implementation of multiple new programs, and public and political pressure to implement new programs rapidly) hindered GDOL's ability to test and implement system changes to the extent desired or possible under normal circumstances. An overpayment has since been established.

STATE OF GEORGIA
CORRECTIVE ACTION PLAN FOR CURRENT YEAR FINDINGS
FISCAL YEAR ENDED JUNE 30, 2021

2021-035 Improve Controls over Eligibility Determinations (continued)

(10) Duplicate payments were noted in 12 PUA transactions.

GDOL Response: The issue was caused by system error. A unique confluence of circumstances (i.e., an avalanche of unemployment claims precipitated by a pandemic, implementation of multiple new programs, and public and political pressure to implement new programs rapidly) hindered GDOL's ability to test and implement system changes to the extent desired or possible under normal circumstances. An overpayment has since been established.

(11) Payments exceeding the claimant's weekly benefit amount (WBA) were noted for 133 State Extended Benefits (SEB) transactions.

GDOL Response: The issue was caused by system error. A unique confluence of circumstances (i.e., an avalanche of unemployment claims precipitated by a pandemic, implementation of multiple new programs, and public and political pressure to implement new programs rapidly) hindered GDOL's ability to test and implement system changes to the extent desired or possible under normal circumstances. Overpayments have since been established for the excessive amount paid for all claimants. The system was corrected on April 22, 2021.

(12) SEB and PEUC payments were received by 65 claimants for the same WED.

GDOL Response: The issue was caused by system error. A unique confluence of circumstances (i.e., an avalanche of unemployment claims precipitated by a pandemic, implementation of multiple new programs, and public and political pressure to implement new programs rapidly) hindered GDOL's ability to test and implement system changes to the extent desired or possible under normal circumstances. The system was corrected on February 18, 2021. Establishment of overpayments is in progress.

(13) Federal Pandemic Unemployment Compensation (FPUC) payments were paid during a week in which the claimant was ineligible in 24 instances.

GDOL Response: GDOL disagrees with the findings related to FPUC payments were paid during a week in which the claimant was ineligible in 24 instances.

Upon reviewing a sample of the cases submitted by the auditors, the audit report is unfounded. Many of the claimants provided were paid as result of employer-filed claims and/or there is no evidence of disqualifications precluding the eligibility to receive FPUC payments.

(14) Lost wages assistance (LWA) payments were paid during a week in which the claimant was ineligible in two instances.

GDOL Response: GDOL disagrees with the findings related to Lost wages assistance (LWA) payments were paid during a week in which the claimant was ineligible in two instances.

Upon reviewing the cases submitted by the auditors, the audit report is unfounded. One claimant was paid as result of employer-filed claims and the other showed no evidence of disqualification precluding the eligibility to receive LWA payments.

**STATE OF GEORGIA
CORRECTIVE ACTION PLAN FOR CURRENT YEAR FINDINGS
FISCAL YEAR ENDED JUNE 30, 2021**

2021-035 Improve Controls over Eligibility Determinations (continued)

Summary

The information above is provided for your consideration in dispelling some of the audit findings. GDOL took immediate action to establish the federal UI programs and comply with federal guidance and regulations.

As system deficiencies were identified, changes were made as quickly as possible to mitigate risks of improper payments. Beginning July 2020, all automation of PUA claim review was suspended and each claim was manually reviewed by staff before a determination was released.

GDOL established task forces to develop and implement strategies to address the ramped fraud attempts to bypass system and procedural safeguards.

Training on the CARES Act has been provided since implementation of the programs. Resource materials, memorandums and desk-aids are released, as appropriate with program changes and process enhancements. Additionally, when new applications are developed, processing changes made, and/or new staff are hired or moved into new roles, training is provided on the subject matter, as appropriate.

Prioritizing system changes was challenging with the time constraints, necessity to build a program based on an establish program that operated manually in our state and the demands of all other federal UI programs but GDOL made every attempt to maximize our system capacity to accommodate the guidelines of each program requirements.

Georgia DOL greatly appreciates your time and consideration of our response to the findings and welcome you to contact us if you have any questions.

Estimated Completion Date: June 30, 2021

Contact Person: Crystal Singleton, UI Policy and Procedures

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2021-036 Improve Controls over Employer-Filed Claims

Federal Agency: U.S. Department of Labor

State Entity: Department of Labor

Corrective Action Plans:

The Georgia Department of Labor concurs in part and submits the following:

The Employer Filed (Partial) Claims (EFC) program originated in the late 1960's and was designed to allow employers with short term, temporary periods of lack of work for their employees to retain their workforce when work resumes. This is a program that many large manufacturers in Georgia rely on when they have temporary plant shutdowns and have for decades. When GDOL has attempted in the past to limit this program, we have met strong resistance from Georgia's manufacturers.

STATE OF GEORGIA
CORRECTIVE ACTION PLAN FOR CURRENT YEAR FINDINGS
FISCAL YEAR ENDED JUNE 30, 2021

2021-036 Improve Controls over Employer-Filed Claims (continued)

This program optimizes our ability to process and pay mass numbers of claims more quickly, such as what occurred at the beginning of the pandemic.

EFCs may be filed by an employer with respect to any complete pay-period week during which an otherwise full-time employee works less than full-time, due to lack of work only, and earns an amount not exceeding his/her unemployment insurance weekly benefit amount. Such claims shall not be submitted or allowed for vacation days regardless of whether such vacation days were requested by the employee or established by the employer.

Effective March 19, 2020, a temporary, Emergency Rule 300-2-4-05(1), containing Rule 300-2-4-.09(1) was signed which required employers to electronically submit EFCs on behalf of their employees whenever it is necessary to temporarily reduce work hours or there was no work available for a short period of time. Employers were allowed to file such claims for full and part time employees whose earnings had been reduced. In July 2020, the Rule was sunset and employers were no longer required to file EFCs.

EFCs may be filed online by single entry or upload or paper. An employer may submit EFCs for regular state unemployment insurance programs including available extended benefits programs with the same eligibility requirements as regular UI, such as Pandemic Emergency Unemployment Compensation (PEUC) and State Extended Benefits (SEB), given all regular UI entitlement is exhausted.

By electing to submit EFCs on behalf of the individuals, the employer is responsible for attesting to the employment status and weekly earnings of the individual for the EFC submitted. An affidavit certifying that the employer has obtained earnings from other employment as well as other requirements must be completed before EFCs can be entered or uploaded.

Individuals for which EFCs are submitted are considered to be still attached to the employer and are exempt from the requirement to register for employment services per Georgia Employment Security Law Rules 300-2-4-.02. Such individuals are not required to be nor certify on a weekly basis to be able, available and actively seeking work.

Summary

Effective December 6, 2021, the EFC process was revised to require individuals (employees) to complete an EFC profile to include a real-time identity verification before payments can be made. Employers are responsible for submitting the request for the payment to certify to the individual's employment status but the individuals must certify their identity and personal information for the claim to be processed. Employees are notified when a claim is filed on their behalf and provided instructions for their portion of completing the EFC process. The MyUI dashboard provides all the EFC correspondence sent to the individual as well as a status of the profile set up and identify verification.

GDOL has no plans to stop utilizing the EFC program as it is an effective and popular program among employers with a successful 60-year track record.

STATE OF GEORGIA
CORRECTIVE ACTION PLAN FOR CURRENT YEAR FINDINGS
FISCAL YEAR ENDED JUNE 30, 2021

2021-036 Improve Controls over Employer-Filed Claims (continued)

GDOL greatly appreciates the feedback and recommendations and will consider this information in future endeavors to modernize and update system and business processes.

Estimated Completion Date: December 6, 2021

Contact Person: Crystal Singleton, UI Policy and Procedures

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2021-037 Improve Controls over Financial Reporting

Federal Agency: U.S. Department of Labor

State Entity: Department of Labor

Corrective Action Plans:

In initial periods of COVID grant awards some of our allocations were modified to adapt to the crisis which necessitated timing adjustments. Despite severe short-staffing and exponential increase in volume during FFY ended 9/30/2021, GDOL created additional queries and reports to assure that PMS documents were appropriately reconciled to our ledgers. With the addition of these tools, all submitted ETA-9130 reports were correctly stated as of 9/30/2021.

As to the variances notated for these reports:

- UI312881855A13/UI31288BCO dated 12/31/2020, it was determined that the unliquidated balance was not expended during the grant period ending 12/31/2020. Since this grant was closed out on 2/3/2021, no additional entries are required.*
- UI312881855A13/UI31288IKO dated 12/31/2020, it was determined that the unliquidated balance was not expended during the grant period ending 12/31/2020. Since this grant was closed out on 2/3/2021, no additional entries are required.*
- UI347102055A13/UI34710Z70 dated 12/31/2020. It was determined that the Obligational Authority was reached; the adjustment amount was included on report UI347102055A13/ UI34710CIO dated 9/30/2021 which was also PEUC Administration.*
- UI340532055A13/ UI34053V70 dated 12/31/2020. It was determined that the Obligational Authority was reached and the adjustment amount was included in the final report dated 12/31/2020.*
- UI325941955A13/ UI32594Q11 dated 6/30/2021. It was determined that all of the expenses for the grant were recorded at PMS Doc# Q11 rather than splitting between PMS Doc #Q11 and PMS Doc #Q10 which are both PEUC Admin. On subsequent reports, PMS Doc Q11 is fully expended and PMS Doc Q10 is used to avoid duplication.*

**STATE OF GEORGIA
CORRECTIVE ACTION PLAN FOR CURRENT YEAR FINDINGS
FISCAL YEAR ENDED JUNE 30, 2021**

2021-037 Improve Controls over Financial Reporting (continued)

- *UI347102055A13/ UI34710Z70 dated 6/30/2021. It was determined that the Obligational Authority was reached; however, the adjustment amount was included on report UI347102055A13/ UI34710CIO dated 9/30/2021 which was also PEUC Administration.*
- *UI34710205A13/ UI34710C80 dated 6/30/2021. An adjustment was recorded in the books in July 2021 and the expenditures were reflected on report UI347102055A13/ UI34710CIO dated 9/30/2021.*

Corrective action implemented.

Estimated Completion Date: September 30, 2021

Contact Person: John Williams, Accounting Director II

Telephone: (404) 232-3577; **E-mail:** john.williams@gdol.ga.gov

2021-038 Improve Controls over the Identification, Recording, and Reporting of Overpayments

Federal Agency: U.S. Department of Labor

State Entity: Department of Labor

Corrective Action Plans:

USDOL provides guidance and recommended procedures for crossmatches but does not dictate a frequency or cadence for performing them. The crossmatch process is conducted using vendor software which runs a systematic check against weeks in a quarter for which benefits are paid and wages are reported during the same quarter. Although the program may detect weeks paid and wages reported, this alone is not indicative of an overpayment. Therefore, the process involves verification correspondence being sent to both the claimant and the employer to verify the status of employment, the wages earned as well as the weeks in which an individual worked and earned the wages. Based on responses from both or either party, an assessment is made to determine if an overpayment exists and subsequent actions are taken accordingly. We are prohibited from assuming a match is an overpayment. It is not an overpayment until we have completed all the due process to the claimant.

The audit report indicates misinterpretation of the data reflected on the federal reports, specifically the ETA 227. The ETA 227 is for reporting of overpayment detection and recovery activities that the Agency performed in a quarter. It is not for reporting the amount of benefits overpaid for specific weeks during that quarter.

**STATE OF GEORGIA
CORRECTIVE ACTION PLAN FOR CURRENT YEAR FINDINGS
FISCAL YEAR ENDED JUNE 30, 2021**

2021-038 Improve Controls over the Identification, Recording, and Reporting of Overpayments (continued)

The Department will take the necessary actions to complete the overpayment reconciliation for the ETA 227 reports and 902 reports at the end of the calendar year. Due to the volume of claims and the number of cross matches that needed to be performed on all state and federal pandemic programs, it would require multiples of current GDOL staffing levels to review all cross matches, requiring increase levels of state and federal funding. Federal regulations require an actual person to review and establish fraudulent overpayments.

Summary

GDOL has developed an aggressive plan to complete all remaining state and pandemic program cross matches. We have filled all of our budgeted positions for the Overpayment Unit and are utilizing non-overpayment staff to assist with identification and overpayment investigations. Additionally, we are utilizing temp agency staff to perform some clerical duties; however, federal regulations prohibit non-merit staff from adjudicating and releasing overpayment decisions. We are starting to freeze the overpayment data at the end of every month so that we can conduct periodic reconciliation of the overpayment records.

GDOL greatly appreciates the feedback and recommendations and will consider this information in future endeavors to modernize and update system and business processes.

Estimated Completion Date: December 31, 2022

Contact Person: Crystal Singleton, UI Policy and Procedures

Telephone: (404) 232-3180; **E-mail:** Crystal.Singleton@gdol.ga.gov

2021-039 Strengthen Logical Access Controls

Federal Agency: U.S. Department of Labor

State Entity: Department of Labor

Corrective Action Plans:

As was normal pre-pandemic, going forward the Information Technology division will continue to follow established user access reviews and continue to collaborate with business units to design more specific roles to align more closely with each user's role and daily tasks as appropriate.

- *Completion of the global access monitoring for 2021 - completed in December, 2021. The next scheduled annual transaction access review is December, 2022.*
- *Completion of the biennial role design review - completed October, 2021. Future role design reviews will be completed biennially to insure transactions assigned to the role continue to be appropriate based on the job responsibilities and business functions of each individual.*

**STATE OF GEORGIA
CORRECTIVE ACTION PLAN FOR CURRENT YEAR FINDINGS
FISCAL YEAR ENDED JUNE 30, 2021**

2021-039 Strengthen Logical Access Controls (continued)

Estimated Completion Date: December 31, 2021

Contact Person: Lindsey Gardener, Information Technology

Telephone: (404) 232-7548; **E-mail:** Lindsey.Gardener@gdol.ga.gov

2021-040 Continue to Improve Internal Controls Activities over the Coronavirus Relief Fund

Federal Agency: U.S. Department of the Treasury

State Entity: Office of the Governor (OPB)

Corrective Action Plans:

As part of the closeout process for the Coronavirus Relief Fund, OPB will continue to utilize its grant management system to review and disburse reimbursement to state agencies for any remaining spending and has notified any remaining local governments who received advance funding and did not provide adequate documentation of expense or their remittance requirements. OPB is in the process of recouping those funds to return to the federal government. Finally, for any future federal financial reporting, OPB will collect an official signature page from the Director of Administration attesting to his or her review of the underlying report prior to report submission.

Estimated Completion Date: June 30, 2022

Contact Person: Stephanie Beck, Deputy Director

Telephone: (678) 245-0675; **E-mail:** stephanie.beck@opb.georgia.gov

2021-041 Improve Controls over Subrecipient Monitoring

Federal Agency: U.S. Department of the Treasury

State Entity: Office of the Governor (OPB)

Corrective Action Plans:

OPB will improve documentation of risk assessment and audit review. During Fiscal Year 2021 and into Fiscal Year 2022, as additional subsequent federal covid assistance was authorized and received, OPB has established a dedicated grants management division, developed written grant guidance, policies, and procedures, and established a subrecipient risk assessment and ongoing monitoring program in coordination with an external audit partner.

**STATE OF GEORGIA
CORRECTIVE ACTION PLAN FOR CURRENT YEAR FINDINGS
FISCAL YEAR ENDED JUNE 30, 2021**

2021-041 Improve Controls over Subrecipient Monitoring (continued)

The audit review program will utilize a risk assessment matrix based on program type, verify grantee's most recent Single Audit, reviewing relevant findings if any, perform desk audits and/or site visits as needed based on an awardee's risk assessment, and perform follow-up risk evaluations for any pre-qualified recipients participating in programs spanning multiple grant years.

Estimated Completion Date: June 30, 2022

Contact Person: Stephanie Beck, Deputy Director

Telephone: (678) 245-0675; **E-mail:** stephanie.beck@opb.georgia.gov

Summary Schedule of Prior Audit Findings





Brian P. Kemp
Governor

Gerlda Hines, CPA
State Accounting Officer

May 19, 2022

Mr. Greg S. Griffin, State Auditor
Georgia Department of Audits and Accounts
270 Washington Street, S.W., Room 1-156
Atlanta, Georgia 30334-8400

Dear Mr. Griffin,

Enclosed with this letter is the State of Georgia's "Summary Schedule of Prior Audit Findings" (Schedule) for reporting in the Single Audit for fiscal year ending June 30, 2021. This Schedule is compiled by the State Accounting Office (SAO) based on answers provided by the respective State Organization. The State's Schedule reports the status, as of June 30, 2021, for all audit findings reported in the 2020 fiscal year Single Audit's "Schedule of Findings and Questioned Costs" and "Summary Schedule of Prior Audit Findings" that were not corrected. The findings are organized by finding type (financial statement and federal award), Federal Agency (if applicable), State Organization, and finding number (the finding number corresponds to the reference number that was reported in the prior fiscal year).

The State's Schedule satisfies the requirements as detailed in Title 2 U.S. *Code of Federal Regulations, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), Subpart F, Section 511 – Audit findings follow-up.

If you have any questions regarding this Schedule, please contact our Office.

Sincerely,

A handwritten signature in black ink that reads "Gerlda B. Hines". The signature is written in a cursive, flowing style.

Gerlda B. Hines, CPA
State Accounting Officer

**STATE OF GEORGIA
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
YEAR ENDED JUNE 30, 2021**

TABLE OF CONTENTS

FEDERAL AGENCY	STATE ENTITY¹	STATE AGENCY	PAGE NUMBER
<u>FINANCIAL STATEMENT FINDINGS UNDER GOVERNMENT AUDITING STANDARDS²</u>			
		Statewide.....	E-5
	405	Department of Public Health.....	E-5
	419	Department of Community Health.....	E-5
	427	Department of Human Services.....	E-5
	440	Department of Labor.....	E-5
	474	Department of Revenue.....	E-5
	548	Savannah State University.....	E-5
	927	State Road and Tollway Authority.....	E-5
<u>FEDERAL AWARD FINDINGS AND QUESTIONED COSTS</u>			
<u>U.S. DEPARTMENT OF EDUCATION</u>			
	533	Fort Valley State University.....	E-5
	548	Savannah State University.....	E-5
	551	Valdosta State University.....	E-7
	561	Atlanta Metropolitan State College.....	E-7
	820	Albany Technical College.....	E-9
	823	Atlanta Technical College.....	E-9
	830	Georgia Piedmont Technical College.....	E-10
<u>U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES</u>			
	419	Department of Community Health.....	E-10
	427	Department of Human Services.....	E-15
	419 & 427	Department of Community Health and Department of Human Services.....	E-16
	503 & 5036	Georgia Institute of Technology and Georgia Tech Research Corporation.....	E-17
<u>U.S. DEPARTMENT LABOR</u>			
	440	Department of Labor.....	E-18
<u>U.S. DEPARTMENT OF THE TREASURY</u>			
	422	Office of the Governor.....	E-20
<u>VARIOUS FEDERAL AGENCIES</u>			
	503 & 5036	Georgia Institute of Technology and Georgia Tech Research Corporation.....	E-20
	554	University of West Georgia.....	E-21

¹ The entity number represents the control number that was assigned to each State entity.

² Financial Statement findings were previously released in the State of Georgia Single Audit Report Part I.

**STATE OF GEORGIA
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
YEAR ENDED JUNE 30, 2021**

**PRIOR FINANCIAL STATEMENT FINDINGS REPORTED UNDER
GOVERNMENT AUDITING STANDARDS**

Financial Statement findings were previously released in the State of Georgia Single Audit Report Part I. This report can be accessed on SAO's website: <https://sao.georgia.gov/statewide-reporting/federal-compliance-reporting#toc-single-audit-report-andpresentations>.

PRIOR FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

2019-012 Improve Controls over the Verification Process

Federal Agency: U.S. Department of Education

State Entity: Fort Valley State University

Finding Status: Previously Reported Corrective Action Implemented

2020-013 Improve Controls over the Awarding Process

Federal Agency: U.S. Department of Education

State Entity: Savannah State University (SSU)

Finding Status: Unresolved

SSU has made personnel changes and is working to identify the underlying causes of this deficiency and plans to enhance processes and procedures to ensure that student financial aid is properly determined. The University plans to have all new processes and procedures implemented by December 31, 2021.

2020-014 Strengthen Controls over Cost of Attendance Budgets

Federal Agency: U.S. Department of Education

State Entity: Savannah State University

Finding Status: Previously Reported Corrective Action Implemented

2020-015 Improve Controls over Special Reporting

Federal Agency: U.S. Department of Education

State Entity: Savannah State University

Finding Status: Previously Reported Corrective Action Implemented

**STATE OF GEORGIA
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
YEAR ENDED JUNE 30, 2021**

2020-016 Strengthen Controls over the Verification Process

Federal Agency: U.S. Department of Education

State Entity: Savannah State University

Finding Status: Previously Reported Corrective Action Implemented

2020-017 Improve Controls over the Return of Title IV Funds Process

Federal Agency: U.S. Department of Education

State Entity: Savannah State University (SSU)

Repeat of Prior Year Finding: 2016-034, 2015-016, 2014-033

Finding Status: Unresolved

SSU has made personnel changes and is working to identify the underlying causes of this deficiency and plans to enhance processes and procedures to ensure that student financial aid refunds are properly calculated and that unearned funds are correctly returned to the appropriate accounts. The University plans to have all new processes and procedures implemented by December 31, 2021.

2016-034 Return of Title IV Funds

Federal Agency: U.S. Department of Education

State Entity: Savannah State University (SSU)

Repeat of Prior Year Finding: 2015-016, 2014-033

Finding Status: Unresolved

See response to finding number 2020-017.

2015-016 Return of Title IV Funds

Federal Agency: U.S. Department of Education

State Entity: Savannah State University (SSU)

Repeat of Prior Year Finding: 2014-033

Finding Status: Unresolved

See response to finding number 2020-017.

**STATE OF GEORGIA
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
YEAR ENDED JUNE 30, 2021**

2014-033 Return of Title IV Funds

Federal Agency: U.S. Department of Education

State Entity: Savannah State University (SSU)

Finding Status: Unresolved

See response to finding number 2020-017.

2020-018 Strengthen Controls over Enrollment Reporting

Federal Agency: U.S. Department of Education

State Entity: Savannah State University (SSU)

Finding Status: Unresolved

SSU has made personnel changes and is working to identify the underlying causes of this deficiency and plans to enhance processes and procedures to ensure student enrollment information is reported to required organizations in a timely and accurate manner. The University plans to have all new processes and procedures implemented by December 31, 2021.

2020-019 Improve Controls over the Awarding Process

Federal Agency: U.S. Department of Education

State Entity: Valdosta State University

Finding Status: Previously Reported Corrective Action Implemented

2020-020 Improve Controls over the Awarding Process

Federal Agency: U.S. Department of Education

State Entity: Atlanta Metropolitan State College

Finding Status: Partially Resolved

The College has had turnover in key positions during FY2021. As such, we have hired in College Aid Services. The finding will be resolved by October 11, 2021.

**STATE OF GEORGIA
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
YEAR ENDED JUNE 30, 2021**

2020-021 Strengthen Controls over the Return of Title IV Funds Process

Federal Agency: U.S. Department of Education

State Entity: Atlanta Metropolitan State College

Repeat of Prior Year Finding: 2017-027

Finding Status: Unresolved

The College has had turnover in key positions during FY2021. As such, we have hired College Aid Services. The finding will be resolved by October 11, 2021.

2017-027 Return of Title IV Funds

State Entity: Atlanta Metropolitan State College

Finding Status: Unresolved

See response to finding number 2020-021.

2020-022 Improve Controls over Enrollment Reporting

Federal Agency: U.S. Department of Education

State Entity: Atlanta Metropolitan State College

Finding Status: Unresolved

The College has had turnover in key positions during FY2021. As such, we have hired College Aid Services. The finding will be resolved by October 11, 2021.

2020-023 Strengthen Controls over the Federal Direct Student Loans Reconciliation Process

Federal Agency: U.S. Department of Education

State Entity: Atlanta Metropolitan State College

Repeat of Prior Year Finding: 2017-028

Finding Status: Previously Reported Corrective Action Implemented

2017-028 Federal Direct Loan Program Reconciliations

State Entity: Atlanta Metropolitan State College

Finding Status: Previously Reported Corrective Action Implemented

**STATE OF GEORGIA
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
YEAR ENDED JUNE 30, 2021**

2019-015 Strengthen Controls over Enrollment Reporting

Federal Agency: U.S. Department of Education

State Entity: Albany Technical College

Finding Status: Unresolved

Faculty have received more training and reminders to report withdrawals by their Deans and the Vice President of Academic Affairs. Financial Aid has been reporting withdrawals from the list of students with no passing grades to National Students Loan Data System (NSLDS) directly while Technical College System of Georgia (TCSG) works with the National Student Clearinghouse to correct the data pull issue that we are experiencing. Beginning February 2022, alerts will be sent out on a biweekly basis reminding faculty to review those students not in attendance to ensure the timely calculations of R2T4, as well. The Technical College plans to have all new processes and procedures implemented by February 7, 2022.

2018-019 Strengthen Controls over the Awarding Process

Federal Agency: U.S. Department of Education

State Entity: Atlanta Technical College

Finding Status: Partially Resolved

The Institution has worked with the Technical College System of Georgia to address all deficiencies noted. The awarding and disbursement rules within the student information system have been reviewed and modified to ensure that students are awarded and disbursed the appropriate Direct Student Loan funds. In addition, an improved process for assigning cost of attendance budgets within the student information system has been developed. Furthermore, the satisfactory academic progress (SAP) module within the student information system has been reviewed and corrected to ensure that calculations are accurate. However, the Office of Financial Aid will work with other departments on generating reporting to identify grade and program changes to ensure the Office of Financial Aid is notified of these activities appropriately when calculating SAP.

**STATE OF GEORGIA
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
YEAR ENDED JUNE 30, 2021**

2019-017 Improve Controls over Federal Work-Study Earmarking Requirements

Federal Agency: U.S. Department of Education
State Entity: Georgia Piedmont Technical College

Finding Status: Further Action Not Warranted

The Federal-Work Study (FWS) earmarking requirements were waived by the U.S. Department of Education (ED) for the year under review. ED exercised their authority under the HEROES Act to grant a waiver of the FWS community service requirements for the 2019-20 and 2020-21 award years to reduce the burden on schools as some community service employment opportunities may have been disrupted due to the COVID-19 pandemic. Because two years have passed since the audit report in which the finding initially occurred was submitted to the Federal Audit Clearinghouse, ED is not currently following up on the audit finding, and a management decision related to the audit finding was not issued, the audit finding is no longer considered to be valid and does not warrant further action by the Technical College.

2020-024 Improve Controls over Medicaid Capitation Payments for Managed Care

Recipients

Federal Agency: U.S. Department of Health and Human Services
State Entity: Department of Community Health

Repeat of Prior Year Finding: 2019-021

Finding Status: Previously Reported Corrective Action Implemented

2019-021 Improve Controls over Medicaid Capitation Payments

Federal Agency: U.S. Department of Health and Human Services
State Entity: Department of Community Health

Finding Status: Previously Reported Corrective Action Implemented

**STATE OF GEORGIA
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
YEAR ENDED JUNE 30, 2021**

2020-025 Improve Controls over Medicaid Payments after Date of Death

Federal Agency: U.S. Department of Health and Human Services

State Entity: Department of Community Health

Repeat of Prior Year Finding: 2019-022

Finding Status: Partially Resolved

The Department (“DCH”) modified its date of death processes within the Georgia Medicaid Management Information System (“GAMMIS”) to either disallow or recoup payments made to Fee-for-Service providers when the submitted claim reflects a date of service after the member’s date of death. DCH opened CSR #1563 on 8/26/2020. Through CSR #1563, GAMMIS began identifying Medicaid/PeachCare for Kids members on the Social Security Death Master File. Members who are identified as being on the Social Security Death Master file are removed from the list of active Medicaid/PeachCare for Kids members. Accordingly, only claims with dates of service prior to the date of death will process. CSR #1563 was implemented and moved into production on March 1, 2021. Upon subsequent review, we identified a defect with the quarterly automated date of death claims adjustments process. A defect was identified in the processes implemented under CSR #1561. Additional changes are needed to resolve the defect. Estimated Completion Date: 3/30/2022

2019-022 Improve Controls over Medicaid Payments

Federal Agency: U.S. Department of Health and Human Services

State Entity: Department of Community Health

Finding Status: Partially Resolved

See response to finding number 2020-025.

2020-026 Improve Controls over Medicaid Capitation Payments for Medicare Members

Federal Agency: U.S. Department of Health and Human Services

State Entity: Department of Community Health

Repeat of Prior Year Finding: 2019-023

Finding Status: Partially Resolved

The Department (“DCH”) is modifying “GAMMIS” to include processes to recoup capitation payments from the Care Management Organizations for Medicare eligible recipients when appropriate. Reason for Finding Recurrence: DCH opened CSR #1561 on 8/6/2020. Additional modifications are required before we can fully implement the process to recoup capitation payments for Medicare eligible recipients. Specifically, further work is needed regarding the removal of Part D Coverage when no Part A and Part B coverage exist.

**STATE OF GEORGIA
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
YEAR ENDED JUNE 30, 2021**

2020-026 Improve Controls over Medicaid Capitation Payments for Medicare (continued)

We have requested technical assistance from Centers for Medicare & Medicaid Services (CMS) to obtain guidance regarding the removal of Part D data and the impact to the member's file in GAMMIS. Once this issue is resolved, a third party will move forward with creating the required change orders and tasks. Partial Corrective Action Taken: As previously noted, DCH opened CSR #1561, completed the Business Requirements Document, engaged in initial discussions with CMS, reviewed eligibility criteria with staff, and notified the Care Management Organizations of the upcoming changes. Planned Corrective Action Including Estimated Completion Date: Resolve all outstanding issues and concerns regarding Part D coverage through technical assistance with CMS, complete the technical design for the Buy-In-Bach change orders and fully implement. Estimated completion date June 30, 2022.

2019-023 Improve Controls over Medicaid Capitation Payments

Federal Agency: U.S. Department of Health and Human Services

State Entity: Department of Community Health

Finding Status: Partially Resolved

See response to finding number 2020-026.

2020-027 Improve Controls over Payments for Home and Community-Based Services

Federal Agency: U.S. Department of Health and Human Services

State Entity: Department of Community Health

Finding Status: Partially Resolved

The Department ("DCH") has opened an action item, which will incorporate additional edits in GAMMIS to prevent claims with overlapping dates of service from paying for Home and Community Based Services. The Department is on target for implementing the changes by mid-October 2021.

**STATE OF GEORGIA
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
YEAR ENDED JUNE 30, 2021**

2020-028 Continue to Strengthen Application Risk Management Program

Federal Agency: U.S. Department of Health and Human Services

State Entity: Department of Community Health

Repeat of Prior Year Finding: 2019-024, 2018-026, 2017-037, 2016-044

Finding Status: Partially Resolved

Implementation of the previous Corrective Action Plan (CAP) is still in-progress. The Agency has identified and secured the necessary matching State funds along with approved Federal funds required to implement its CAP in order to fully remediate the audit finding by December 31, 2022. As a part of the remediation, the Agency is moving forward with acquiring the identified internal cybersecurity resources and contracted security services required to fully remediate the audit finding within the identified timeframe. DCH Cybersecurity continues to monitor Electronic Visit Verification (EVV) information security compliance through the following:

- *Reviewed and approved the certification Security assessment report and Plan of Action and Milestones (POAM).*
- *Currently tracking the remediation of one moderate severity compliance gap. Security and privacy certification was approved by Centers for Medicare & Medicaid Services (CMS).*
- *EVV System Security Plan (SSP) and POAM was reviewed with Georgia Technology Authority (GTA) OIS. No additional security compliance recommendations were provided by GTA OIS.*
- *Working with EVV solution provider to implement a NIST compliant MFA solution for all privileged accounts.*

2019-024 Continue to Strengthen Application Risk Management Program

Federal Agency: U.S. Department of Health and Human Services

State Entity: Department of Community Health

Repeat of Prior Year Finding: 2018-026, 2017-037, 2016-044

Finding Status: Partially Resolved

See response to finding number 2020-028.

2018-026 Continue to Strengthen Application Risk Management Program

Federal Agency: U.S. Department of Health and Human Services

State Entity: Department of Community Health

Repeat of Prior Year Finding: 2017-037, 2016-044

Finding Status: Partially Resolved

See response to finding number 2020-028.

**STATE OF GEORGIA
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
YEAR ENDED JUNE 30, 2021**

2017-037 Strengthen Application Risk Management Program

Federal Agency: U.S. Department of Health and Human Services

State Entity: Department of Community Health

Repeat of Prior Year Finding: 2016-044

Finding Status: Partially Resolved

See response to finding number 2020-028.

2016-044 Strengthen Application Risk Management Program

Federal Agency: U.S. Department of Health and Human Services

State Entity: Department of Community Health

Finding Status: Partially Resolved

See response to finding number 2020-028.

2020-029 Improve Controls over Inpatient Medicaid Payments

Federal Agency: U.S. Department of Health and Human Services

State Entity: Department of Community Health

Repeat of Prior Year Finding: 2019-025

Finding Status: Partially Resolved

The Department submitted a State Plan Amendment to the Centers for Medicare & Medicaid Services (CMS) which removed the requirement to perform field audits. The State Plan Amendment was submitted to CMS on April 4, 2021, and approved on June 21, 2021 with an effective date of July 1, 2021.

2019-025 Improve Controls over Inpatient Medicaid Payments

Federal Agency: U.S. Department of Health and Human Services

State Entity: Department of Community Health

Finding Status: Partially Resolved

See response to finding number 2020-029.

**STATE OF GEORGIA
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
YEAR ENDED JUNE 30, 2021**

2020-030 Improve Controls over Medicaid Provider Eligibility

Federal Agency: U.S. Department of Health and Human Services

State Entity: Department of Community Health

Finding Status: Partially Resolved

On March 13, 2020, the President of the United States issued a proclamation that the COVID-19 outbreak in the United States constitutes a national emergency. The national Public Health Emergency, which has a retroactive effective date of March 1, 2020, is currently still in place. Under section 1135(b)(1)(B), Centers for Medicare & Medicaid Services (CMS) approved Georgia's request to temporarily cease revalidation of providers who are in Georgia or are otherwise directly impacted by the emergency. Although CMS has granted a temporary waiver, the Department, through its fiscal agent, continues to do outreach to providers to encourage providers to complete the revalidation process.

2020-031 Strengthen Logical Access Controls

Federal Agency: U.S. Department of Health and Human Services

State Entity: Department of Human Services

Finding Status: Previously Reported Corrective Action Implemented

2020-032 Strengthen Information Technology General Controls

Federal Agency: U.S. Department of Health and Human Services

State Entity: Department of Human Services

Finding Status: Partially Resolved

The general database settings are partially resolved. One of the items required additional testing prior to being promoted to the Production environment. The change will be applied to the Production environment by 4/30/2022. Additionally, the general database setting will be reviewed quarterly, and evidence of review completion stored electronically.

STATE OF GEORGIA
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
YEAR ENDED JUNE 30, 2021

2020-033 Improve Controls over Medicaid Eligibility Determinations for Ex Parte Members

Federal Agency: U.S. Department of Health and Human Services

State Entity: Various State Agencies:
Department of Community Health
Department of Human Services

Repeat of Prior Year Finding: 2019-027, 2018-029

Finding Status: Partially Resolved

The finding reoccurred due to Division of Family & Children Services (DFCS) reporting all members who had not received a Continued Medicaid Determination (CMD) prior to the implementation of the automation in September 2020 had been completed; however, they had not been completed as reported. Partial action was taken when DFCS implemented the automated process, which was completed in September 2020. The majority of members who had not received a CMD prior to automation were completed at that time. For the corrective action, DFCS has identified the remaining members and has begun work on them. The estimated date of completion is 03/31/2022.

2019-027 Improve Controls over Medicaid Eligibility Determinations

Federal Agency: U.S. Department of Health and Human Services

State Entity: Various State Agencies:
Department of Community Health
Department of Human Services

Repeat of Prior Year Finding: 2018-029

Finding Status: Partially Resolved

See response to finding number 2020-033.

2018-029 Improve Controls over Medicaid Eligibility Determinations

Federal Agency: U.S. Department of Health and Human Services

State Entity: Various State Agencies:
Department of Community Health
Department of Human Services

Finding Status: Partially Resolved

See response to finding number 2020-033.

STATE OF GEORGIA
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
YEAR ENDED JUNE 30, 2021

2020-034 Improve Controls over Medicaid Eligibility Redeterminations

Federal Agency: U.S. Department of Health and Human Services

State Entity: Various State Agencies:
Department of Community Health
Department of Human Services

Finding Status: Partially Resolved

- *The agency completed all the overdue renewals on the report that was created from Gateway in the last audit cycle. Since that time, the agency worked on correcting renewal reports that were displaying incorrect data and moved to a vendor created special query that was designed to capture all renewal case status regardless task assigned, case mode status and program. The agency is using only this report to complete work. The data found in the GAMMIS files did not show up in the agencies workload queries for renewals and thus, the agency did not know about these overdue renewals. These renewals were also not picked up in the COVID related renewal extensions, which is also a system issue.*
- *The agency corrected all the items that were known and discovered at the last audit cycle. The issue found in this audit cycle was new and has been assigned a defect number (117899). The agency met with the vendor and was able to determine the root cause and find the missing renewals. The issue was caused by limitations on the data query that was designed to improve performance of the database updates. The vendor is now exploring to see if any other issues may exist and feel confident that they can provide a corrected renewal query for the agency to use that will not result in overdue renewals not to be seen by the agency.*
- *The planned corrective action plan is to fix the data query and ensure the overdue renewals are assigned to workers when the Public Health Emergency lifts so that these renewals are completed. This process is expected to take about 90 days, which includes testing and execution. We estimate the completion date to be June 30, 2022.*

2020-035 National Institute of Health Salary Cap Limitations

Federal Agency: U.S. Department of Health and Human Services

State Entity: Various State Agencies:
Georgia Institute of Technology
Georgia Tech Research Corporation

Finding Status: Previously Reported Corrective Action Implemented

**STATE OF GEORGIA
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
YEAR ENDED JUNE 30, 2021**

2020-036 Improve Controls over Eligibility Determinations

Federal Agency: U.S. Department of Labor

State Entity: Department of Labor

Finding Status: Partially Resolved

Training on the CARES Act has been provided since implementation of the programs. Resource materials, memorandums and desk-aids are released, as appropriate with program changes and process enhancements. Additionally, when new applications are developed, processing changes made, and/or new staff are hired or moved into new roles, training is provided on the subject matter, as appropriate. Modifications to the Pandemic Unemployment Assistance (PUA) application will be made to display existing information previously provided by the claimant on the most recent application for unemployment benefits. This is to remind the claimant of pre-existing information prior to allowing them to enter new information to be used when considering eligibility. Develop an automatic process to establish overpayments appropriately for individuals who fail to respond timely to requests for proof of employment and wages. The ability for claimants with the appropriate credentials to upload proof of documentation for PUA eligibility has been implemented. System and workflow processes are under development to detect responses as they are received. A ready to work indicator will be updated to Yes as documents are submitted. The system will maintain a counter from the date of notification to the deadline and initiate a workflow process to release a fail to report determination, adjust the monetary entitlement for the impacted period and establish overpayments, as appropriate. Estimated Completion Date: June 30, 2021

Claims where individuals were paid PUA before Pandemic Emergency Unemployment Compensation (PEUC) will be adjusted to move the claimant to the appropriate program. PEUC claims will be established, monetary determinations released and payments will be moved to the appropriate PEUC benefit year claim. When the PUA weekly benefit amount (WBA) is less than the PEUC WBA, then deficiency payments will be made for the appropriate weeks. Further, when the PUA WBA is more than the PEUC WBA, an overpayment will be established for the appropriate weeks. Estimated Completion Date: September 6, 2021

2020-037 Strengthen Logical Access Controls

Federal Agency: U.S. Department of Labor

State Entity: Department of Labor

Finding Status: Partially Resolved

The Corrective Action Plan has been implemented as originally scheduled. Going forward the Information Technology division will continue to follow established user access reviews and enhance the current annual transaction access review process. We will continue to collaborate with business units to design more specific roles to align more closely with each user's role and daily tasks as appropriate.

STATE OF GEORGIA
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
YEAR ENDED JUNE 30, 2021

2020-038 Improve Controls over the Identification and Recording of Overpayments

Federal Agency: U.S. Department of Labor

State Entity: Department of Labor (GDOL)

Finding Status: Partially Resolved

The system is now in place to track and establish CARES Act overpayments. The list used to maintain a record prior to implementation is processed daily by staff to enter overpayments pending establishment. ETA 227 amended reports will be submitted for first impacted period through the current period at the time of implementation. ETA 902P amended reports will be updated appropriately going forward as overpayments are identified and recorded. Since the original response, Georgia has also taken the following actions: Implemented identity verification for all PUA claimants who received a payment after 12/27/20 as outlined in UIPL 28-20, Change 1 and Change 2. All claims filed must complete identity verification effective 5/26/21 before their claim can be processed and eligibility determined.

We have added additional staff in our UI Integrity Unit to investigate suspicions of fraud due to identity theft and the Overpayment Unit to investigate indications of overpayments and/or fraud related to matters not originated from identity theft. For example, returning to work and not reporting earnings. The administration that oversees the overpayment activities instituted a requirement for unit management to utilize the tool for tracking and billing overpayment recoveries adhoc reports to monitor unit and staff workload.

Programming to create overpayments and issue determinations for federal programs was implemented in February 2021. Automated processes have also been implemented for supplemental payments to be established appropriately when the parent UI payment is determined overpaid.

Georgia plans to take the following actions to address the auditor's recommendations:

- Vendor handling our overpayments, and GDOL's Information Technology (IT) personnel are working together to implement any remaining system modifications needed to support the identification, tracking and reporting of overpayments associated with the CARES Act UI programs.*
- Workforce Statistics & Economic Research (WS&ER) will develop a process to perform overpayment system reconciliation at the time the ETA227 and 902 reports are being prepared to greatly reduce and/or eliminate reconciliation issues at year end.*
- GDOL's Finance Department will record an allowance appropriate for uncollectible overpayments in accordance with the financial with overpayment generated data from the Host system. Program controls were in place prior to the pandemic and continued to be employed and applied to federal programs which included flagging claims indicating improper or potentially fraudulent payments for investigation.*

**STATE OF GEORGIA
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
YEAR ENDED JUNE 30, 2021**

2020-039 Follow Established Controls over the Benefits Accuracy Measurement Program

Federal Agency: U.S. Department of Labor

State Entity: Department of Labor

Finding Status: Previously Reported Corrective Action Implemented

2020-040 Improve Internal Controls Activities over the Coronavirus Relief Fund

Federal Agency: U.S. Department of the Treasury

State Entity: Office of the Governor (OPB)

Finding Status: Partially Resolved

OPB has implemented a grants management system to allow fund recipients the ability to request reimbursement of expenses through a portal with supporting documentation of eligible expense. All disbursement requests are reviewed through a two-level process prior to the release of funds. For any future federal financial reporting, in order to facilitate documentation for audit review, OPB will subsequently collect an official signature page from the Director of Administration attesting to his or her review of the underlying report prior to report submission.

2020-041 Subrecipient Monitoring

Federal Agency: Various Federal Agencies:
Environmental Protection Agency
National Aeronautics & Space Administration
National Science Foundation
U. S. Agency for International Development
U.S. Department of Commerce
U.S. Department of Defense
U.S. Department of Education
U.S. Department of Energy
U.S. Department of Homeland Security
U.S. Department of Health and Human Services
U.S. Department of the Interior
U.S. Department of Transportation

State Entity: Various State Agencies:
Georgia Institute of Technology
Georgia Tech Research Corporation

Finding Status: Partially Resolved

**STATE OF GEORGIA
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
YEAR ENDED JUNE 30, 2021**

2020-041 Subrecipient Monitoring (continued)

Georgia Tech (GT) concurs with the recommendations for subrecipient monitoring. The GT Office of Sponsored Programs (OSP) plans to submit a critical hire request to the Georgia Tech Office of Human Resources (OHR) and the University System of Georgia (USG) for an audit manager/compliance officer to design and implement a subrecipient monitoring program as required by Uniform Guidance 2 CFR section 200.332. OSP will work with GT OHR to find the appropriate job description and complete the forms necessary to get the approvals required to post the position. The subrecipient monitoring program will include requesting and reviewing all required reports for current/active subrecipients, requesting alternative reports and analysis for subrecipients that are not required to complete an A-133 audit, implementing a risk analysis program for all future subrecipients, and revising our "Subrecipient A-133 Audit Certification Form" to include appropriate Uniform Guidance verbiage. Status: The Office of Sponsored Programs promptly requested posting of a Research Associate II position to create, implement and lead our subrecipient monitoring program. Please note that all job postings require numerous levels of approval at both Georgia Tech (GT) and the University System of Georgia (USG) prior to posting. Once a candidate is selected, numerous levels of approval at both GT and USG are again required, prior to extending a written offer letter to candidate selected. OSP has completed posting, interviewing and selection of candidate. We are now waiting for approval of written offer from USG.

OSP has requested an edit from the Office of General Counsel to update GT Research policy 5.3 with the current threshold of \$750,000 for subrecipients required to complete an A-133 audit. Status: Completed

OSP will conduct a thorough review of all subaward policies found in the GT policy library under "Research" policies 5.0 through 5.4 and edit as necessary to comply with recent updates to 2 CFR part 200 released in November 2020. Status: Completed

OSP will request that GT Purchasing delete its policies regarding subawards and provide a link to the Research policy to ensure that policies are in sync and don't provide conflicting guidance. Status: Completed

*Target Date for Implementing Corrective Action:
November 1, 2021*

2019-031 Improve Controls over the Return of Title IV Funds Process

Federal Agency:	Various Federal Agencies: U.S. Department of Education and U.S. Department of Health and Human Services
State Entity:	University of West Georgia

Finding Status: Previously Reported Corrective Action Implemented



APPENDIX "A" - ORGANIZATIONS COMPRISING THE REPORTING ENTITY

<u>ORGANIZATIONAL UNIT</u>	<u>STATE ENTITY</u>
Accounting Office, State	407
Administrative Services, Department of	403
Agricultural Commodities Commissions	93X
Agricultural Exposition Authority, Georgia	926
Agriculture, Department of	402
Atlanta – Region Transit Link (ATL) Authority	996
Audits and Accounts, Department of (*)	404
Aviation Authority, Georgia	992
Banking and Finance, Department of	406
Behavioral Health and Developmental Disabilities, Department of	441
Boll Weevil Eradication Foundation of Georgia, Inc.	930
Building Authority, Georgia (*)	900
Community Affairs, Department of	428
Community Health, Department of	419
Community Supervision, Department of	477
Correctional Industries Administration, Georgia	921
Corrections, Department of	467
Defense, Department of	411
Development Authority, Georgia (*)	914
Driver Services, Department of	475
Early Care and Learning, Department of	469
Economic Development, Department of	429
Education, Department of	414
Environmental Finance Authority, Georgia (*)	928
Financing and Investment Commission, Georgia State (*)	409
General Assembly, Georgia (*)	444
Geo. L. Smith II Georgia World Congress Center Authority	922
Georgia Forestry Commission	420
Governor, Office of the	422
Higher Education Assistance Corporation, Georgia (*)	918
Higher Education Facilities Authority, Georgia (*)	969
Holocaust, Georgia Commission on the	495
Housing and Finance Authority, Georgia (*)	923
Human Services, Department of	427
Insurance, Department of (1)	408
Investigation, Georgia Bureau of	471
Jekyll Island State Park Authority	910
Jekyll Island Foundation, Inc.	993
Judicial Branch	430
Court of Appeals, Georgia	432
Judicial Council of Georgia	434
Juvenile Court Judges, Council of	431
Prosecuting Attorneys' Council of Georgia (1)	418

APPENDIX "A" - ORGANIZATIONS COMPRISING THE REPORTING ENTITY

<u>ORGANIZATIONAL UNIT</u>	<u>STATE ENTITY</u>
Superior Courts, Georgia	436
Supreme Court, Georgia	438
Juvenile Justice, Department of	461
Labor, Department of	440
Lake Lanier Islands Development Authority	913
Law, Department of	442
Lottery Corporation, Georgia (*)	973
Natural Resources, Department of	462
North Georgia Mountains Authority	912
OneGeorgia Authority	981
Pardons and Paroles, State Board of	465
Pension and Other Employee Benefit Trust Funds	
Augusta University Early Retirement Pension Plan	5127
Employees' Retirement System of Georgia (*)	
Regular	416
Deferred Compensation 401 (K) Plan	n/a
Deferred Compensation 457 Plan	n/a
Defined Contribution Plan, Georgia	n/a
District Attorneys' Retirement Fund of Georgia	946
Judicial Retirement System, Georgia	n/a
Legislative Retirement System, Georgia	n/a
Military Pension Fund, Georgia	n/a
Public School Employees Retirement System	468
State Employees' Assurance Department	n/a
Superior Court Judges Retirement Fund of Georgia	945
Firefighters' Pension Fund, Georgia	950
Judges of the Probate Courts Retirement Fund of Georgia	949
Magistrates Retirement Fund of Georgia	991
Peace Officers' Annuity and Benefit Fund of Georgia	947
School Personnel Postemployment Health Benefit Fund, Georgia	360A
Sheriffs' Retirement Fund of Georgia	951
State Employees Postemployment Health Benefit Fund	360B
Superior Court Clerks' Retirement Fund of Georgia (*)	948
Teachers Retirement System of Georgia (*)	482
Ports Authority, Georgia (*)	916
Properties Commission, State	410
Public Defender Standards Council, Georgia	492
Public Health, Department of	405
Public Safety, Department of	466
Public Service Commission	470
Public Telecommunications Commission, Georgia	977
Regents of the University System of Georgia, Board of	472
Abraham Baldwin Agricultural College	557
Albany State University	522
Atlanta Metropolitan State College	561

APPENDIX "A" - ORGANIZATIONS COMPRISING THE REPORTING ENTITY

<u>ORGANIZATIONAL UNIT</u>	<u>STATE ENTITY</u>
Augusta University	512
AU Health System, Inc. (*)	5128
Augusta University Foundation, Inc. and Subsidiaries (*)	5272
Augusta University Research Institute, Inc. (*)	5126
Georgia Health Sciences Foundation, Inc. (*)	5273
Medical College of Georgia Foundation, Inc. (*)	5122
Clayton State University	528
College of Coastal Georgia (1)	563
Columbus State University	530
Dalton State College	569
East Georgia State College (1)	572
Fort Valley State University	533
Georgia College & State University	536
Georgia College & State University Foundation, Inc. and Subsidiaries (*)	5362
Georgia Gwinnett College	540
Georgia Gwinnett College Foundation, Inc. (*)	5365
Georgia Highlands College	573
Georgia Institute of Technology	503
Georgia Advanced Technology Ventures, Inc. and Subsidiaries (*)	5038
Georgia Tech Athletic Association (*)	5032
Georgia Tech Facilities, Inc. (*)	5034
Georgia Tech Foundation, Inc. (*)	5035
Georgia Tech Research Corporation (*)	5036
Georgia Military College	968
Georgia Southern University	539
Georgia Southern University Housing Foundation, Inc. and Subsidiaries (*)	5392
Georgia Southwestern State University	542
Georgia State University	509
Georgia State University Athletic Association, Inc. (*)	5093
Georgia State University Foundation, Inc. (*)	5091
Georgia State University Research Foundation, Inc. (*)	5092
Gordon State College (1)	576
Kennesaw State University	543
Kennesaw State University Foundation, Inc. (*)	5431
Middle Georgia State University (1)	583
Middle Georgia State University Real Estate Foundation, Inc. and Subsidiaries (*)	5841
Savannah State University	548
South Georgia State College	588
University of Georgia	518
University of Georgia Athletic Association, Inc. (*)	5181
University of Georgia Foundation (*)	5182
University of Georgia Research Foundation, Inc. and Subsidiaries (*)	5184
University of North Georgia	553
University of North Georgia Real Estate Foundation, Inc. and Subsidiaries (*)	5452
University of West Georgia	554

APPENDIX "A" - ORGANIZATIONS COMPRISING THE REPORTING ENTITY

<u>ORGANIZATIONAL UNIT</u>	<u>STATE ENTITY</u>
UWG Real Estate Foundation, Inc. (*)	5543
University System of Georgia Foundation, Inc. and Affiliates (*)	4721
Valdosta State University	551
VSU Auxiliary Services Real Estate Foundation, Inc. (*)	5512
Regional Educational Service Agencies	
Central Savannah River Area RESA	8684
Chattahoochee-Flint RESA	8724
Coastal Plains RESA	8864
First District RESA	8804
Griffin RESA	8624
Heart of Georgia RESA	8764
Metropolitan RESA	8564
Middle Georgia RESA	8644
North Georgia RESA	8524
Northeast Georgia RESA	8584
Northwest Georgia RESA	8504
Oconee RESA	8664
Okefenokee RESA	8884
Pioneer RESA	8544
Southwest Georgia RESA	8844
West Georgia RESA	8604
Regional Transportation Authority, Georgia	976
Revenue, Department of	474
Road and Tollway Authority, State	927
Savannah-Georgia Convention Center Authority	998
Secretary of State	478
Seed Development Commission, Georgia	919
State Treasurer, Office of the	486
Stone Mountain Memorial Association (*)	911
Student Finance Authority, Georgia (*)	917
Student Finance Commission, Georgia	476
REACH Georgia Foundation, Inc. (*)	4761
Subsequent Injury Trust Fund	489
Superior Court Clerks' Cooperative Authority, Georgia (*)	955
Technical College System of Georgia	415
Albany Technical College	820
Athens Technical College	822
Atlanta Technical College	823
Augusta Technical College	824
Central Georgia Technical College	835
Chattahoochee Technical College	827
Coastal Pines Technical College	818
Columbus Technical College	828
Georgia Northwestern Technical College	829
Georgia Piedmont Technical College	830

APPENDIX "A" - ORGANIZATIONS COMPRISING THE REPORTING ENTITY

<u>ORGANIZATIONAL UNIT</u>	<u>STATE ENTITY</u>
Gwinnett Technical College	832
Lanier Technical College	834
North Georgia Technical College (1)	838
Oconee Fall Line Technical College	817
Ogeechee Technical College	844
Savannah Technical College	841
South Georgia Technical College	842
Southeastern Technical College	843
Southern Crescent Technical College	831
Southern Regional Technical College (1)	837
West Georgia Technical College	826
Wiregrass Technical College (1)	848
Technology Authority, Georgia	980
Transportation, Department of	484
Veterans Service, Department of	488
Workers' Compensation, State Board of	490

(1) Organization has elected to use the 10% de minimis cost rate, see accompanying notes to the SEFA schedule for additional information.

(*) Audits of these organizational units are performed in whole or in part by other auditors.