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To: Ellison, Ruchelle <rellison@aging.sc.gov>
Date: 2/25/2014 2:26:42 PM
Subject: FW: ARRA Information Request - E040

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From: Johnson, Kathy
Sent: Tuesday, February 25, 2014 1:17 PM
To: Kester, Tony
Cc: Griffin, Anjali
Subject: ARRA Information Request - E040

Hello,
As you know, the Comptroller General's Office was tasked with oversight of the American Recovery & Reinvestment Act (ARRA) funds received by the state of South Carolina. This program is nearing its conclusion. As a result, we are now in the process of ensuring that the stimulus revenues received and expenditures recorded by each agency are accurately reflected in SCEIS – South Carolina's Book of Record.

Please provide the following for your agency for the ARRA funds received and expended to date:

1. Revenues - and also please provide any documentation that supports your agency's total revenue amount
2. Expenditures
3. Transfers
4. Non-cash stimulus expenditures (i.e. depreciation)

With this program reaching an end, if all Stimulus funds have not been drawn / expended, please provide an estimated date that your agency expects to have all funds expended / drawn.

Please respond with this information by 5 PM on March 4th.

Thanks,

Kathy

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