

Coronavirus State Fiscal Recovery Fund - 1st Tranche	\$1,060,139,708.50
Coronavirus Capital Projects Fund	\$191,887,857.00
Coronavirus State Fiscal Recovery Fund Expenditures to Date	-\$480,000,000.00
Remaining Amount to be Expended	\$772,027,565.50
Proposed Supplemental Appropriations Below	-\$772,027,565.50
<b>Remaining Unallocated Funds</b>	<b>\$0.00</b>
<u>ARPA Supplemental Appropriation Bill Breakdown:</u>	
<b>CORONAVIRUS STATE FISCAL RECOVERY - REVENUE</b>	
<b>I. REPLACEMENT FUND (1st Calculation Remaining)</b>	<b>\$136,796,346.00</b>
Broadband	-\$34,000,000.00
Other Healthcare (including Assisted Living, Mental Health and Veterans Homes)	-\$36,796,346.00
Telemedicine	-\$5,000,000.00
Rural Hospital Assistance Grants	-\$30,000,000.00
County reimbursement of inmate care from March 2021-December 2021	-\$11,000,000.00
Volunteer Fire Departments/EMS	-\$20,000,000.00
<b>Remaining Fund Balance</b>	<b>\$0.00</b>
<b>II. CORONAVIRUS STATE FISCAL RECOVERY FUND:</b>	
<b>PUBLIC HEALTH</b>	<b>\$80,000,000.00</b>
Additional amount discussed for Hospitals and Nursing Homes	-\$80,000,000.00
<b>Category Balance</b>	<b>\$0.00</b>
<b>INFRASTRUCTURE</b>	<b>\$276,000,000.00</b>
Broadband	-\$51,000,000.00
Water/Sewer High Need/Emergency Projects	-\$120,000,000.00
Water/Sewer Matching Grants	-\$100,000,000.00
Wastewater System (STEP) Grants	-\$5,000,000.00
<b>Category Balance</b>	<b>\$0.00</b>
<b>NEGATIVE ECONOMIC IMPACTS</b>	<b>\$79,500,000.00</b>
Unemployment Trust Fund	-\$79,500,000.00
<b>Category Balance</b>	<b>\$0.00</b>
<b>ADMINISTRATIVE</b>	<b>\$7,843,362.50</b>
For administrative costs	-\$7,843,362.50
<b>Category Balance</b>	<b>\$0.00</b>
<b>Remaining Fund Balance</b>	<b>\$0.00</b>
<b>III. CORONAVIRUS CAPITAL PROJECTS FUND:</b>	
	<b>\$191,887,857.00</b>
Broadband	-\$191,887,857.00
<b>Remaining Fund Balance</b>	<b>\$0.00</b>
<b>Remaining Unallocated Funds</b>	<b>\$0.00</b>