

Coronavirus State Fiscal Recovery Fund - 1st Tranche	\$1,060,139,708.50
Coronavirus State Fiscal Recovery Fund Expenditures to Date	-\$480,000,000.00
Remaining Balance to be Expended	\$580,139,708.50
Potential Allocations Below	-\$580,139,708.50
Remaining Unallocated Balance	\$0.00
Expenditure Categories with Proposed Allocation Amounts:	
(1) PUBLIC HEALTH	\$80,000,000.00
<i>Additional amount discussed for Hospitals and Nursing Homes</i>	-\$80,000,000.00
Category Balance	\$0.00
(2) REVENUE REPLACEMENT (1st Calculation Remaining)	\$136,796,346.00
<u>Discussed Uses for Balance:</u>	
<i>Broadband</i>	-\$34,000,000.00
<i>Healthcare (including Mental Health and Veterans Homes)</i>	-\$36,796,346.00
<i>Telemedicine</i>	-\$5,000,000.00
<i>Rural Hospital Assistance Grants</i>	-\$30,000,000.00
<i>County reimbursement of inmate care from March 2021-December 2021</i>	-\$11,000,000.00
<i>Volunteer Fire Departments/EMS</i>	-\$20,000,000.00
Category Balance	\$0.00
(3) INFRASTRUCTURE	\$276,000,000.00
<i>Broadband</i>	-\$51,000,000.00
<i>Water/Sewer Emergency Projects</i>	-\$120,000,000.00
<i>Water/Sewer Matching Grants</i>	-\$105,000,000.00
Category Balance	\$0.00
(4) NEGATIVE ECONOMIC IMPACTS	\$79,500,000.00
<i>Unemployment Trust Fund</i>	-\$79,500,000.00
Category Balance	\$0.00
(5) SERVICES FOR DISPROPORTIONATELY IMPACTED COMMUNITIES	\$0.00
Category Balance	\$0.00
(6) PREMIUM PAY	\$0.00
Category Balance	\$0.00
(7) ADMINISTRATIVE	\$7,843,362.50
<i>For administrative costs</i>	-\$7,843,362.50
Category Balance	\$0.00
Remaining Unallocated Balance	\$0.00