

**Coronavirus Relief Funds**

Updated June 18, 2020

<b>Available Funds</b>	<b>Coronavirus Relief Funds</b>	<b>1,250,000,000</b>	<b>1,250,000,000</b>	
<b>Obligations:</b>		<b>COMMITTED</b>	<b>EXPENDED / ENCUMBERED</b>	
Business Community	Unemployment Trust Fund	270,000,000	200,000,000	States may use Fund payments to prevent expenses related to the public health emergency from causing their state unemployment insurance funds to become insolvent. Fiscal Year 2020 Q4 impact = \$270M Anticipated FY21 Q1 impact = \$160M
Health Care Businesses	Personal Protective Equipment	18,500,000	18,165,205	MEMA/CDC Stockpile - distributed to long term care facilities, nursing homes, hospitals, etc.
Municipal Governments	Personal Protective Equipment	11,000,000		3 month supply of PPE for K-12 school systems
Municipal Governments	Public Health Campaign	13,000,000		All anticipated expenses in FY21
Municipal Governments & Others	25% Share of FEMA approved expenses	35,000,000		All anticipated expenses in FY21
State Government	Personal Services and UI contract support	47,000,000	25,986,178	COVID related overtime, hazard pay, Public Safety, DVEM, HETL, Employment Security Services (Unemployment) staffing/contract support, project positions Expended Encumbered = anticipated amounts through 6/30 Agreements cover various dates between 3/1/20 - 12/30/20
State Government	Facility Costs/PPE	10,000,000	2,066,385	
State Government	IT Support	4,000,000		Support to address increased hacking, phishing, computer fraud
State Government	Testing Supplies, Support, and Public Service Announcements	2,300,000	720,480	Idexx, Community Action Agencies, & PSAs
<b>Subtotals</b>		<b>410,800,000</b>	<b>246,938,248</b>	
<b>Remaining Balance</b>		<b>839,200,000</b>	<b>1,003,061,753</b>	