

Coronavirus Relief Fund - CARES Act			
Date Presented to Steering Committee	Agency	Purpose	Amount
Beginning Balance			1,250,000,000.00
Agriculture, Department of			
6/15/2020	Dept. of Agriculture	Livestock depopulation due to supply chain disruptions	(50,000.00)
8/5/2020	Dept. of Agriculture	Cost Sharing Program for Meat Processors <i>(includes approved increase of \$5,453,471.87 - 10.7.20)</i>	(10,453,471.87)
8/5/2020	Dept. of Agriculture	Reimbursement request for IT expenditures related to communication, computer equipment and electronic licensing & permitting programs	(215,436.00)
12/10/2020	Dept. of Agriculture	Returned to Coronavirus Relief Fund	101,000.00
Balance - Department of Agriculture Reimbursement Request			(114,436.00)
Subtotal - Department of Agriculture			(10,617,907.87)
Arkansas PBS			
7/15/2020	Arkansas PBS (AETN)	Universal DTV Broadcast Coverage Plan	(5,180,000.00)
3/16/2021	Arkansas PBS (AETN)	Universal DTV Broadcast Coverage Plan - Completion	(1,220,000.00)
Balance - Universal DTV Broadcast Coverage Plan			(6,400,000.00)
11/10/2020	Arkansas PBS (AETN)	Reimbursement for costs associated with the 2020 Legislative Session & Spring 2020 AMI for Virtual Learning	(142,733.29)
Subtotal - Arkansas PBS			(6,542,733.29)
Commerce, Department of			
4/29/2020	Dept. of Commerce - AEDC	Arkansas Open for Business Grant Program	(15,000,000.00)
5/1/2020	Dept. of Commerce - AEDC	Arkansas Open for Business Grant Program	(85,000,000.00)
5/26/2020	Dept. of Commerce - AEDC	Arkansas Open for Business Grant Program	(23,105,470.00)
5/13/2020	Dept. of Commerce - AEDC	Arkansas Open for Business Grant Program	(24,594,530.00)
Total - Arkansas Open for Business Grant Program			(147,700,000.00)
9/9/2020	Dept. of Commerce - AEDC	Returned to Coronavirus Relief Fund	18,939,463.27
Balance - Arkansas Open for Business Grant Program			(128,760,536.73)
6/15/2020	Dept. of Commerce - AEDC	Deployment of Broadband in Arkansas - distance learning, telehealth/medicine, telework, etc.	(19,300,000.00)
6/15/2020	Dept. of Commerce - DWS	UI Administration - \$5,000,000	(5,000,000.00)
6/15/2020	Dept. of Commerce - DWS	UI IT Modernization - \$8,716,220	(8,716,220.00)
7/8/2020	Dept. of Commerce	Forgivable Loan Program for Developmental Disabilities Providers	(7,844,021.00)
12/10/2020	Dept. of Commerce - AEDC	Returned to Coronavirus Relief Fund	118,300.00

Remaining Fund Balances by Project	
Funding Distributed to Agency as of 06/21/2021	Remaining Balance in HOLD
50,000.00	-
10,453,459.55	12.32
114,436.00	101,000.00
	(101,000.00)
	-
10,617,895.55	12.32
3,710,000.00	1,470,000.00
-	1,220,000.00
3,710,000.00	2,690,000.00
142,733.29	-
3,852,733.29	2,690,000.00
15,000,000.00	-
85,000,000.00	-
23,105,470.00	-
5,655,066.73	18,939,463.27
128,760,536.73	18,939,463.27
	(18,939,463.27)
128,760,536.73	-
19,300,000.00	-
5,000,000.00	-
1,548,087.58	7,168,132.42
7,725,721.00	118,300.00
	(118,300.00)

Coronavirus Relief Fund - CARES Act				Remaining Fund Balances by Project	
Date Presented to Steering Committee	Agency	Purpose	Amount	Funding Distributed to Agency as of 06/21/2021	Remaining Balance in HOLD
		Balance - Developmental Disabilities Provider Loans	(7,725,721.00)		-
8/5/2020	Dept. of Commerce - AEDC	Arkansas Rural Connect Emergency Coronavirus Program - Broadband request	(95,000,000.00)	94,297,986.74	702,013.26
8/5/2020	Dept. of Commerce - AEDC	Arkansas Rural Connect Emergency Coronavirus Program - Administrative Costs	(5,000,000.00)	1,263,557.61	3,736,442.39
9/9/2020	Dept. of Commerce - DWS	State Match for the Lost Wage Assistance Program <i>(original request \$8M - 9.9.20; includes approved increase of \$10,000,000 - 10.21.20)</i>	(18,000,000.00)	15,820,000.00	2,180,000.00
12/14/2020	Dept. of Commerce - AEDC	Reallocate funding to Unemployment Call Center contract with Maximus	2,180,000.00		(2,180,000.00)
	Dept. of Commerce - DWS	Balance - State Match for the Lost Wage Assistance Program	(15,820,000.00)		-
9/9/2020	Dept. of Commerce - DWS	Continue Unemployment Call Center contract with Maximus	(2,800,000.00)	2,800,000.00	-
3/16/2021	Dept. of Commerce - DWS	Continue Unemployment Call Center contract with Maximus <i>(Extends through 6/30/21)</i>	(10,000,000.00)	1,689,194.57	8,310,805.43
12/14/2020	Dept. of Commerce - DWS	Reallocate funding from the State Match for the Lost Wage Assistance Program	(2,180,000.00)	2,180,000.00	-
		Balance - Unemployment Call Center contract with Maximus	(14,980,000.00)		8,310,805.43
10/7/2020	Dept. of Commerce - AEDC	Fresh Start Housing Stabilization Program	(4,240,000.00)	4,240,000.00	-
3/16/2021	Dept. of Commerce - DWS	National Guard Assistance - UI applications/documentation	(2,200,000.00)	450,495.25	1,749,504.75
		Subtotal - Department of Commerce	(306,742,477.73)	285,075,579.48	21,666,898.25
Corrections, Department of					
6/3/2020	Dept. of Correction	Department of Corrections - Hazard Pay for Correctional Facility Workers <i>(includes approved increase of \$2,016,000 - 11.10.20)</i>	(2,317,500.00)	2,317,478.87	21.13
6/3/2020	Dept. of Correction	Department of Corrections - Hazard Pay for Wellpath Direct Care Workers	(206,400.00)	206,400.00	-
6/15/2020	Dept. of Corrections - DOC	Request for reimbursement of pre-approved items: - DOC \$126,212.74 Necessary medical and public health expenses including COVID-19 testing, establishment of temporary medical facilities, emergency food costs and quarantine expenses: - DOC \$174,552.01	(126,212.74)	-	126,212.74
7/6/2020	DFA - Disbursing Officer	Returned to Coronavirus Relief Fund and reimbursed by DFA - Disbursing Officer	126,212.74		(126,212.74)
		Balance - Department of Corrections Reimbursement Request	-		-
6/15/2020	Dept. of Corrections - DOC	Request for reimbursement of pre-approved items: - DOC \$126,212.74 Necessary medical and public health expenses including COVID-19 testing, establishment of temporary medical facilities, emergency food costs and quarantine expenses: - DOC \$174,552.01	(174,552.01)	174,471.92	80.09

Coronavirus Relief Fund - CARES Act				Remaining Fund Balances by Project	
Date Presented to Steering Committee	Agency	Purpose	Amount	Funding Distributed to Agency as of 06/21/2021	Remaining Balance in HOLD
6/15/2020	Dept. of Corrections - DCC	Request for reimbursement of pre-approved items: - DCC \$ 30,949,84 <i>submitted with DOC request for a total of \$331,714.59</i>	(30,949.84)	-	30,949.84
7/6/2020	DFA - Disbursing Officer	Returned to Coronavirus Relief Fund and reimbursed by DFA - Disbursing Officer	30,949.84		(30,949.84)
		Balance - Department of Community Correction Reimbursement Request	-		-
8/5/2020	Dept. of Correction	Request to purchase necessary medical and public health items including costs of providing COVID-19 testing, establishment of temporary medical facilities, emergency food costs, sanitation and quarantine expenses	(384,998.00)	384,998.00	-
1/19/2021	Dept. of Corrections - DOC	PPE Storage Facility	(29,544.00)	29,381.93	162.07
		Subtotal - Department of Corrections	(3,112,994.01)	3,112,730.72	263.29
Education, Department of					
8/17/2020	Dept. of Education	Emergency COVID leave for school employees	(20,000,000.00)	15,067,964.57	4,932,035.43
10/7/2020	Dept. of Education	Reallocate funding to School Meal Reimbursement Request	4,930,730.00		(4,930,730.00)
		Balance - Emergency COVID Leave for School Employees	(15,069,270.00)		1,305.43
10/7/2020	Dept. of Education	School Meal Reimbursement	(9,861,460.00)	9,735,944.98	125,515.02
3/16/2021	Dept. of Education	Returned to Coronavirus Relief Fund	125,515.02		(125,515.02)
		Balance - School Meal Reimbursement	(9,735,944.98)		-
		Subtotal - Department of Education	(24,805,214.98)	24,803,909.55	1,305.43
Energy and Environment, Department of					
6/10/2020	Energy/Environment	Proposal for reimbursement of IT equipment to monitor and remotely perform inspections	(88,179.00)	88,179.00	-
		Subtotal - Department of Energy & Environment	(88,179.00)	88,179.00	-
Finance and Administration - Disbursing Officer					
4/15/2020	DFA - Disbursing Officer	Replace other funding used for the purchase of PPE 1) \$30,000,000 - Disaster Assistance - TBS 2) \$43,500,000 - COVID-19 Rainy Day for PPE 3) \$ 1,500,000 - COVID-19 Rainy Day for Health Dept Media Campaign	(73,500,000.00)	73,500,000.00	-
6/10/2020	Arkansas Municipal League	Proposal to set aside \$150,000,000 to address the economic impact of COVID-19 on Arkansas cities and counties.	(75,000,000.00)	71,210,229.88	3,789,770.12
6/10/2020	AR Association of Counties	Proposal to set aside \$150,000,000 to address the economic impact of COVID-19 on Arkansas cities and counties.	(75,000,000.00)	73,358,622.88	1,641,377.12
5/20/2020	UAMS / DFA-Disbursing	UAMS COVID-19 Antibodies Testing for Arkansas	(3,377,042.28)	3,377,042.28	-

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6/3/2020	DFA - Disbursing Officer	DFA-Disbursing Officer - allow reimbursement for pre-approved PPE items - #1	(5,000,000.00)	5,000,000.00	-
7/20/2020	Dept. of Finance & Administration	Contract with CTEH to provide professional and technical services and an IT database solution to administer the CARES Act funding.	(4,000,000.00)	2,227,240.07	1,772,759.93
9/25/2020	DFA-Disbursing / DWS	Funds Transfer to DWS UI Trust Fund	(165,000,000.00)	165,000,000.00	-
10/7/2020	DFA - Disbursing Officer	DFA-Disbursing Officer - allow reimbursement for pre-approved PPE items - #2	(5,000,000.00)	5,000,000.00	-
11/10/2020	DFA - Disbursing Officer / ADHPT / UAMS / Health	Statewide Marketing Campaign - Slow the Spread of COVID-19 - partnership between ADPHT/UAMS/Health	(400,000.00)	400,000.00	-
11/10/2020	DFA - Disbursing Officer / Admin Office of the Courts	Reimbursement for cost of video conferencing software licenses to support courts statewide	(45,666.00)	45,666.00	-
12/16/2020	DFA - Disbursing Officer	Reallocation of City/County Funding to ADPHT for Convention & Visitor Bureaus	5,431,147.24		(5,431,147.24)
		Subtotal - DFA Disbursing Officer	(400,891,561.04)	399,118,801.11	1,772,759.93
Health, Department of					
4/15/2020	Dept. of Health	Replace other funding used for the purchase of PPE: CARES Act Funding was used to replace COVID-19 Rainy Day Funds which was provided originally 3) \$ 1,500,000 - COVID-19 Rainy Day for Health Dept Media Campaign	(1,500,000.00)	1,500,000.00	-
5/20/2020	Dept. of Health	Laboratory Testing & Supplies; Contact Tracing; IT Equipment (<i>agency pulled the \$29,600,000 for Vaccine Administration from the request</i>)	(58,018,704.00)	58,018,704.00	-
6/10/2020	Health / UA System	To Reopen Arkansas Higher Education Institutions - proposal on behalf of all public and private higher education institutions to create robust testing protocol, contract tracing system and supplies needed to ensure clean and safe environment for students, faculty and staff. <i>Department of Health will disburse funds.</i>	(28,200,000.00)	26,816,409.67	1,383,590.33
7/8/2020	Dept. of Health	Contact Tracing Supplemental Funding Proposal	(16,000,000.00)	16,000,000.00	-
7/20/2020	Dept. of Health / Minority Health Commission	Arkansas Black Hall of Fame Foundation grant proposal	(300,000.00)	-	300,000.00
12/10/2020	Health / Minority Health	Returned to Coronavirus Relief Fund	300,000.00		(300,000.00)
		Balance - Arkansas Black Hall of Fame Foundation	-		-
7/20/2020	Dept. of Health / Minority Health Commission	NW Arkansas Council - establish a COVID 19 Comprehensive Response Plan including testing and contact tracing for the Marshallese and Latinx communities.	(7,000,000.00)	5,489,749.21	1,510,250.79
8/5/2020	Dept. of Health / Minority Health Commission	Coalition for Tobacco Free Arkansas - to provide education and a media campaign targeting teens and young adults on the importance of wearing masks and social distancing in communities of color	(100,020.00)	99,921.50	98.50

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Date Presented to Steering Committee	Agency	Purpose	Amount	Funding Distributed to Agency as of 06/21/2021	Remaining Balance in HOLD
3/16/2021	Dept. of Health / Minority Health Commission	Returned to Coronavirus Relief Fund	98.50		(98.50)
		Balance - Coalition for Tobacco Free Arkansas	(99,921.50)		-
8/17/2020	Dept. of Health / Minority Health Commission	Address COVID-19 needs of the Marshallese community	(293,000.00)	195,420.00	97,580.00
12/10/2020	Health / Minority Health	Returned to Coronavirus Relief Fund	97,580.00		(97,580.00)
		Balance - COVID-19 needs Marshallese Community	(195,420.00)		-
10/7/2020	Dept. of Health / Minority Health Commission	Health Equity Response Team - Mobile Health Units	(1,202,000.00)	886,650.33	315,349.67
		Subtotal - Department of Health	(112,216,045.50)	109,006,854.71	3,209,190.79
Human Services, Department of					
4/15/2020	Dept. of Human Services	1) Direct Care Workers in Hospital Settings 2) Payments to Non-Healthcare Personnel in Hospital Settings 3) Non-Healthcare Personnel in LTSS Institutional Settings	(80,000,000.00)	66,521,027.05	13,478,972.95
10/5/2020	Dept. of Human Services	Returned to Coronavirus Relief Fund	13,363,139.58		(13,363,139.58)
12/14/2020	Dept. of Human Services	Returned to Coronavirus Relief Fund	10,937.25		(10,937.25)
3/16/2021	Dept. of Human Services	Returned to Coronavirus Relief Fund	82,962.72		(104,896.12)
		Balance - Hospital & Health Care Facility Workers	(66,542,960.45)		-
4/29/2020	Dept. of Human Services	Foster Parent Payment Proposal <i>(funding only - no appropriation)</i>	(1,200,000.00)	1,087,000.00	113,000.00
6/23/2020	Dept. of Human Services	Returned to Coronavirus Relief Fund	113,000.00		(113,000.00)
		Balance - Foster Parent Payment Proposal	(1,087,000.00)		-
4/29/2020	Dept. of Human Services	Nursing Facility Payments	(45,000,000.00)	44,865,939.68	134,060.32
3/16/2021	Dept. of Human Services	Returned to Coronavirus Relief Fund	134,060.32		(134,060.32)
		Balance - Nursing Facility Payments	(44,865,939.68)		-
4/29/2020	Dept. of Human Services	Continuity of Care Emergency Response Reimbursements	(23,425,000.00)	2,742,375.48	20,682,624.52
10/9/2020	Dept. of Human Services	Returned to Coronavirus Relief Fund	6,603,405.00		(6,603,405.00)
12/10/2020	Dept. of Human Services	Returned to Coronavirus Relief Fund	13,109,316.37		(13,109,316.37)
		Balance - Continuity of Care Emergency Response Reimbursements	(3,712,278.63)		969,903.15
6/3/2020	Dept. of Human Services	DHS - Hospital Proposal - to assist Arkansas hospitals currently enrolled in the Arkansas Medicaid Program to recover unreimbursed costs associated with treating COVID-19 patients and also to cover the costs associated with the demands of adopting new technology, such as telemedicine.	(109,600,000.00)	100,732,539.74	8,867,460.26

Coronavirus Relief Fund - CARES Act				Remaining Fund Balances by Project	
Date Presented to Steering Committee	Agency	Purpose	Amount	Funding Distributed to Agency as of 06/21/2021	Remaining Balance in HOLD
10/5/2020	Dept. of Human Services	Returned to Coronavirus Relief Fund	928,431.36		(928,431.36)
12/14/2020	Dept. of Human Services	Returned to Coronavirus Relief Fund	1,629,986.13		(1,629,986.13)
3/16/2021	Dept. of Human Services	Returned to Coronavirus Relief Fund	6,309,042.77		(6,309,042.77)
		Balance - Hospital Proposal	(100,732,539.74)		-
6/15/2020	Dept. of Human Services	Proposal for Care Continuity Initiative Payments for Ambulance Direct Care Workers (EMTs/Paramedics)	(12,127,200.00)	7,608,023.59	4,519,176.41
10/5/2020	Dept. of Human Services	Returned to Coronavirus Relief Fund	4,387,887.09		(4,387,887.09)
3/16/2021	Dept. of Human Services	Returned to Coronavirus Relief Fund	131,289.32		(131,289.32)
		Balance - Ambulance Direct Care Workers	(7,608,023.59)		-
8/5/2020	Dept. of Human Services	Pediatric Immunization Assistance - Preventing COVID-19 Related Outbreaks of Vaccine-Preventable Childhood Diseases <i>(no appropriation requested)</i>	(8,770,000.00)	617,067.22	8,152,932.78
12/10/2020	Dept. of Human Services	Returned to Coronavirus Relief Fund	8,037,689.06		(8,152,932.78)
		Balance - Pediatric Immunization Assistance	(732,310.94)		-
9/9/2020	Dept. of Human Services	Child Advocacy Centers for COVID-19 related costs	(425,000.00)	407,275.69	17,724.31
10/7/2020	Dept. of Human Services	Food Insecurity - Hunger Relief Alliance	(1,826,000.00)	1,824,428.60	1,571.40
3/16/2021	Dept. of Human Services	Returned to Coronavirus Relief Fund	1,571.40		(1,571.40)
		Balance - Food Insecurity	(1,824,428.60)		-
10/7/2020	Dept. of Human Services	Community Outreach Investment grants - Winthrop Rockefeller Foundation	(5,000,000.00)	4,513,733.58	486,266.42
10/7/2020	Dept. of Human Services	Crisis Stabilization Units - Veterans Mental Health Services/Suicide Prevention	(5,000,000.00)	4,959,460.50	40,539.50
10/16/2020	Dept. of Human Services	Reimbursement for Sanitization from COVID-19 Outbreaks - <i>\$470,386.16 will be reimbursed by DFA-Disbursing Officer</i>	-	-	-
12/2/2020	Dept. of Human Services	Enhance Hospital Facilities Capacity due to COVID-19 Surge <i>(no appropriation requested)</i>	(30,000,000.00)	30,000,000.00	-
12/2/2020	Dept. of Human Services	Enhance Nursing Facilities Capacity due to COVID-19 Surge <i>(no appropriation requested)</i>	(20,000,000.00)	19,996,590.78	3,409.22
3/16/2021	Dept. of Human Services	Returned to Coronavirus Relief Fund	3,409.22		(3,409.22)
		Balance - Enhance Nursing Facilities Capacity	(19,996,590.78)		-
1/19/2021	Dept. of Human Services	Senior Centers	(1,000,000.00)	1,000,000.00	-
		Subtotal - Department of Human Services	(288,527,072.41)	286,875,461.91	1,514,433.38
Inspector General, Department of					
10/7/2020	Dept. of Inspector General	Reimbursement for medical records portal	(8,024.00)	7,994.36	29.64
12/16/2020	Dept. of Inspector General	Balance returned to Coronavirus Relief Fund	29.64		(29.64)

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		Subtotal - Department of Inspector General	(7,994.36)
Labor & Licensing, Department of			
12/2/2020	Dept. of Labor & Licensing	Electronic Licensing System <i>(Motion to fund contingent upon operational agency)</i>	(450,000.00)
		Subtotal - Department of Labor & Licensing	(450,000.00)
Parks, Heritage and Tourism, Department of			
4/29/2020	Parks, Heritage & Tourism	Public Education Campaign	(650,000.00)
7/23/2020	Parks, Heritage & Tourism	Balance returned to Coronavirus Relief Fund	27.71
		Balance - Public Education Campaign	(649,972.29)
9/9/2020	Parks, Heritage & Tourism	Business Interruption Grants	(48,000,000.00)
9/9/2020	ADPHT/DFA-Disbursing Ofc	Business Interruption Grants <i>(CTEH contract addendum)</i>	(2,000,000.00)
3/16/2021	Parks, Heritage & Tourism	Additional Business Interruption Grant Expenses	(17,056.15)
		Balance - Business Interruption Grants	(50,017,056.15)
12/16/2020	Parks, Heritage & Tourism	Convention and Visitor Bureau Program <i>(funded from excess City/County Funds)</i>	(5,431,147.24)
3/16/2021	Parks, Heritage & Tourism	Returned to Coronavirus Relief Fund	1,911,967.37
		Balance - Convention and Visitor Bureau Program	(3,519,179.87)
		Subtotal - Department of Parks, Heritage and Tourism	(54,186,208.31)
Public Safety, Department of			
6/15/2020	Dept. of Public Safety	Proposal for PPE and sanitation needs, payroll expense reimbursement (CLEST), direct expenses of the Department and payroll expense reimbursement/utility expenses (ADEM)	(151,177.55)
12/10/2020	Dept. of Public Safety	Returned to Coronavirus Relief Fund	2,527.65
3/16/2021	Dept. of Public Safety	Returned to Coronavirus Relief Fund	530.83
		Balance - Department of Public Safety Reimbursement Request	(148,119.07)
		Subtotal - Department of Public Safety	(148,119.07)
Transformation and Shared Services, Department of			
5/26/2020	Transformation/SS	Procure PPE for state employees	(3,500,000.00)
5/18/2021	T/SS - DIS	Cybersecurity Project	(33,500,000.00)
		Subtotal - Department of Transformation and Shared Services	(37,000,000.00)
University of Arkansas			
6/10/2020	U of A - College of Engineering	Using SARS-CoV-2 in Wastewater as a Surveillance Tool for COVID-19 Monitoring	(39,600.00)

Remaining Fund Balances by Project	
Funding Distributed to Agency as of 06/21/2021	Remaining Balance in HOLD
7,994.36	-
450,000.00	-
450,000.00	-
649,972.29	27.71
	(27.71)
649,972.29	-
48,000,000.00	-
1,642,940.84	357,059.16
17,056.15	-
	357,059.16
3,519,179.87	1,911,967.37
	(1,911,967.37)
	-
53,829,149.15	357,059.16
147,768.26	3,409.29
	(2,527.65)
	(530.83)
	350.81
147,768.26	350.81
3,484,527.76	15,472.24
-	33,500,000.00
3,484,527.76	33,515,472.24
39,599.99	0.01

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		Subtotal - University of Arkansas	(39,600.00)
University of Arkansas for Medical Sciences			
6/10/2020	UAMS	Deployment of Broadband in Arkansas - distance learning, telehealth/medicine, telework, etc. AEDC - \$19,300,000 (See Commerce) UAMS - \$2,324,600	(2,324,600.00)
		Subtotal - University of Arkansas for Medical Sciences	(2,324,600.00)
Veterans Affairs, Department of			
6/15/2020	Dept. of Veterans Affairs	Proposal for reimbursement of increased labor costs, including contract labor	(45,647.97)
11/10/2020	Dept. of Veterans Affairs	Proposal for reimbursement of increased labor expenses and PPE	(132,609.79)
12/9/2020	Dept. of Veterans Affairs	Proposal for reimbursement of increased labor expenses at the Fayetteville Home & non-preapproved items	(134,075.62)
12/17/2020	Dept. of Veterans Affairs	Returned to Coronavirus Relief Fund	99.78
		Balance - Department of Veterans Affairs Reimbursement Request	(133,975.84)
		Subtotal - Department of Veterans Affairs	(312,233.60)
		Total Requests	(1,248,012,941.17)
Remaining Funding Available for Distribution			1,987,058.83
Interest Earned/Transferred to Date			567,456.96
STEERING COMMITTEE RECOMMENDATIONS / SET-ASIDE - PENDING GOVERNOR'S APPROVAL			
		N/A	-
Balance of Funding Pending Final Approval			-
Adjusted Available Balance			2,554,515.79
PENDING ITEMS OR ITEMS NOT YET PRESENTED TO THE ARKANSAS CARES ACT STEERING COMMITTEE			
		N/A	-
Total Items Not Yet Presented			-
Remaining Fund Balance			2,554,515.79

Remaining Fund Balances by Project	
Funding Distributed to Agency as of 06/21/2021	Remaining Balance in HOLD
39,599.99	0.01
2,324,600.00	-
2,324,600.00	-
45,647.97	-
132,609.79	-
133,975.84	99.78
	(99.78)
	-
312,233.60	-
1,183,148,018.44	64,727,745.61

Coronavirus Relief Fund - CARES Act			
Date Presented to Steering Committee	Agency	Purpose	Amount

Remaining Fund Balances by Project	
Funding Distributed to Agency as of 06/21/2021	Remaining Balance in HOLD

Coronavirus Relief Fund - CARES Act

Date Presented to Steering Committee	Agency	Purpose	Amount
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Remaining Fund Balances by Project	
Funding Distributed to Agency as of 06/21/2021	Remaining Balance in HOLD

Recap - Funding Returned to date to the Coronavirus Relief Fund (CRF)

Date of Return	Agency Name	Purpose	Amount
6/23/2020	Dept. of Human Services	Foster Parent Payment Proposal	112,500.00
7/6/2020	DFA - Disbursing Officer	Department of Correction - DOC Reimbursement Request	126,212.74
7/6/2020	DFA - Disbursing Officer	Department of Correction - DCC Reimbursement Request	30,949.84
7/23/2020	Parks, Heritage & Tourism	Public Education Campaign	27.71
9/9/2020	Dept. of Commerce - AEDC	Arkansas Open for Business Grant Program	18,939,463.27
10/5/2020	Dept. of Human Services	Continuity of Care Pmts - Direct Care and Non-Healthcare Personnel	13,363,139.58
10/5/2020	Dept. of Human Services	Hospital Proposal - Costs associated with new technology/unreimbursed costs	928,431.36
10/5/2020	Dept. of Human Services	Continuity of Care Pmts - Ambulance Direct Care Workers	4,387,887.09
10/9/2020	Dept. of Human Services	Continuity of Care Pmts - Emergency Response Reimbursements	6,603,405.00
12/10/2020	Dept. of Agriculture	Reimbursement Request - IT related expenditures	101,000.00
12/10/2020	Dept. of Commerce - AEDC	Forgivable Loan Program for Developmental Disabilities Providers	118,300.00
12/10/2020	Health / Minority Health	Arkansas Black Hall of Fame Foundation grant proposal	300,000.00
12/10/2020	Health / Minority Health	Address COVID-19 needs of the Marshallese community	97,580.00
12/10/2020	Dept. of Human Services	Continuity of Care Pmts - Emergency Response Reimbursements	13,109,316.37
12/10/2020	Dept. of Human Services	Pediatric Immunization Assistance	8,152,932.78
12/10/2020	Dept. of Public Safety	Reimbursement Request - PPE, sanitization expenses and payroll	2,527.65
12/14/2020	Dept. of Human Services	Continuity of Care Pmts - Direct Care and Non-Healthcare Personnel	10,937.25
12/14/2020	Dept. of Human Services	Hospital Proposal - Costs associated with new technology/unreimbursed costs	1,629,986.13
3/16/2021	Dept. of Human Services	Hospital & Health Care Facility Workers	104,896.12
3/16/2021	Dept. of Human Services	Nursing Facility Payments	134,060.32
3/16/2021	Dept. of Human Services	Hospital Proposal - Costs associated with new technology/unreimbursed costs	6,309,042.77
3/16/2021	Dept. of Human Services	Continuity of Care Pmts - Ambulance Direct Care Workers	131,289.32
3/16/2021	Dept. of Human Services	Food Insecurity	1,571.40
3/16/2021	Dept. of Public Safety	Reimbursement Request - PPE, sanitization expenses and payroll	530.83
3/16/2021	Parks, Heritage & Tourism	Convention and Visitors Bureau Program	1,911,967.37
3/16/2021	Health / Minority Health	Coalition for a Tobacco Free Arkansas	98.50
3/16/2021	Dept. of Education	School Meal Reimbursement	125,515.02
			76,733,568.42