

CARES Federal Expenditures as of 9/30/2021 Updated 1.31.2022

State	Status	Award	Expenditures	Federal Funds Returned	Adjusted Federal Award	Percent Expended
ALABAMA	CLOSED	\$6,498,674.00	\$4,375,717	\$2,122,957	\$4,375,717	67%
ALASKA	CLOSED	\$3,000,000.00	\$2,366,993	\$633,007	\$2,366,993	79%
AMERICAN SAMOA	CLOSED	\$600,000.00	\$600,000	\$0	\$600,000	100%
ARIZONA	CLOSED	\$7,874,848.00	\$0	\$7,874,848	\$0	0%
ARKANSAS	In Progress	\$4,719,034.00	\$1,407,917	\$3,311,117	\$1,407,917	30%
CALIFORNIA	Open	\$36,485,465.00	\$31,107,764	\$0	\$36,485,465	85%
COLORADO	CLOSED	\$6,691,472.00	\$6,180,003	\$511,469	\$6,180,003	92%
CONNECTICUT	CLOSED	\$5,400,677.00	\$5,400,677	\$0	\$5,400,677	100%
DELAWARE	In Progress	\$3,000,000.00	\$3,000,000	\$0	\$3,000,000	100%
DISTRICT OF COLUMBIA	In Progress	\$3,000,000.00	\$3,000,000	\$0	\$3,000,000	100%
FLORIDA	In Progress	\$20,253,853.00	\$16,925,212	\$0	\$20,253,853	84%
GEORGIA	In Progress	\$10,875,912.00	\$10,875,912	\$0	\$10,875,912	100%
GUAM	In Progress	\$600,000.00	\$600,000	\$0	\$600,000	100%
HAWAII	In Progress	\$3,295,842.00	\$2,401,884	\$0	\$3,295,842	73%
IDAHO	CLOSED	\$3,404,276.00	\$3,404,276	\$0	\$3,404,276	100%
ILLINOIS	CLOSED	\$13,966,097.00	\$13,966,097	\$0	\$13,966,097	100%
INDIANA	Open	\$8,013,610.00	\$8,010,790	\$0	\$8,013,610	100%
IOWA	In Progress	\$4,859,545.00	\$4,297,664	\$561,881	\$4,297,664	88%
KANSAS	CLOSED	\$4,622,500.00	\$4,477,003	\$145,497	\$4,477,003	97%
KENTUCKY	In Progress	\$6,090,061.00	\$5,584,145	\$0	\$6,090,061	92%
LOUISIANA	CLOSED	\$6,212,616.00	\$6,212,616	\$0	\$6,212,616	100%
MAINE	CLOSED	\$3,299,827.00	\$974,099	\$2,325,728	\$974,099	30%
MARYLAND	CLOSED	\$7,452,501.00	\$7,452,501	\$0	\$7,452,501	100%
MASSACHUSETTS	CLOSED	\$8,325,918.00	\$8,325,918	\$0	\$8,325,918	100%
MICHIGAN	CLOSED	\$11,299,561.00	\$11,299,561	\$0	\$11,299,561	100%
MINNESOTA	In Progress	\$6,958,233.00	\$5,789,510	\$1,168,723	\$5,789,510	83%
MISSISSIPPI	In Progress	\$4,728,037.00	\$1,866,934	\$2,861,103	\$1,866,934	39%
MISSOURI	CLOSED	\$7,628,763.00	\$4,030,794	\$3,597,969	\$4,030,794	53%
MONTANA	CLOSED	\$3,000,000.00	\$222,373	\$2,777,627	\$222,373	7%
NEBRASKA	CLOSED	\$3,686,252.00	\$1,678,779	\$2,007,473	\$1,678,779	46%
NEVADA	Open	\$4,496,720.00	\$4,496,720	\$0	\$4,496,720	100%
NEW HAMPSHIRE	In Progress	\$3,269,494.00	\$3,269,494	\$0	\$3,269,494	100%
NEW JERSEY	CLOSED	\$10,296,913.00	\$10,296,913	\$0	\$10,296,913	100%
NEW MEXICO	In Progress	\$3,889,527.00	\$3,889,527	\$0	\$3,889,527	100%
NEW YORK	In Progress	\$20,567,088.00	\$19,968,435	\$598,653	\$19,968,435	97%
NORTH CAROLINA*	Open	\$10,947,139.00	\$8,178,134	\$0	\$10,947,139	75%
NORTH DAKOTA	CLOSED	\$3,000,000.00	\$3,000,000	\$0	\$3,000,000	100%
NORTHERN MARIANA ISLANDS*	Open	\$600,000.00	\$501,700	\$0	\$600,000	84%
OHIO	CLOSED	\$12,861,311.00	\$12,861,311	\$0	\$12,861,311	100%
OKLAHOMA	CLOSED	\$2,730,486.00	\$1,226,866	\$1,503,620	\$1,226,866	45%
OREGON	CLOSED	\$5,656,663.00	\$0	\$5,656,663	\$0	0%
PENNSYLVANIA	In Progress	\$14,223,603.00	\$11,774,326	\$2,449,277	\$11,774,326	83%
PUERTO RICO	In Progress	\$3,881,359.00	\$2,174,443	\$0	\$3,881,359	56%
RHODE ISLAND	In Progress	\$3,022,037.00	\$3,022,037	\$0	\$3,022,037	100%
SOUTH CAROLINA	In Progress	\$6,372,386.00	\$6,372,386	\$0	\$6,372,386	100%
SOUTH DAKOTA	In Progress	\$3,000,000.00	\$350,024	\$2,649,976	\$350,024	12%
TENNESSEE	In Progress	\$7,982,281.00	\$7,295,487	\$0	\$7,982,281	91%
TEXAS*	Open	\$24,546,841.00	\$20,797,761	\$0	\$24,546,841	85%
U.S. VIRGIN ISLANDS	CLOSED	\$600,000.00	\$600,000	\$0	\$600,000	100%
UTAH	In Progress	\$4,321,708.00	\$1,848,848	\$0	\$4,321,708	43%
VERMONT	In Progress	\$3,000,000.00	\$2,104,112	\$895,888	\$2,104,112	70%
VIRGINIA	In Progress	\$9,582,344.00	\$9,004,555	\$0	\$9,582,344	94%
WASHINGTON	CLOSED	\$8,343,778.00	\$5,641,571	\$2,702,207	\$5,641,571	68%
WEST VIRGINIA	Open	\$3,807,691.00	\$2,556,729	\$0	\$3,807,691	67%
WISCONSIN	CLOSED	\$7,362,345.00	\$7,362,345	\$0	\$7,362,345	100%
WYOMING	CLOSED	\$3,000,000.00	\$948,731	\$2,051,269	\$948,731	32%
Total		\$397,205,288.00	\$325,377,595	\$48,406,951	\$348,798,337	88%

* The total expended is based on 2021 MidYear data. FY2021 Annual Reporting data is pending as of 1/31/22.

**Estimated Federal Debt Collection Remaining: \$23,420,743