

Alaska Office of Management and Budget

ARPA Coronavirus State Fiscal Recovery Funds Expenditure Report Quarter Ending June 30, 2022

Updated July 31, 2022

State of Alaska's Full CSLFRF Award (both tranches) \$ 1,011,788,220

FY	Dept	Project ID	Project Name	Federal Reporting Expenditure Category	Status of Completion	Project Total	Cumulative Expenditure Total	Cumulative Obligation Total
FY22	DHSS	062222601	Public Health COVID-19 Response Costs	1.7-Other COVID-19 Public Health Expenses	Completed less than 50%	\$ 40,000,000.00	\$ 10,877,822.75	\$ 12,530,977.56
FY21	DFG	110321069	FY22 Yukon River Salmon Food Security Project	2.1-Household Assistance: Food Programs	Completed	\$ 175,628.73	\$ 175,628.73	\$ 175,628.73
FY21	DFG	3FSEP23YKN	FY23 Yukon River Salmon Food Security Project	2.1-Household Assistance: Food Programs	Not Started	\$ 500,000.00	\$ -	\$ -
FY21-FY24	DPS	12ARPAC00	Domestic Violence & Sexual Assault Victim Services Grants	1.14-Other Public Health Services	Completed 50% or more	\$ 8,000,000.00	\$ 4,185,889.77	\$ 5,228,497.70
FY21	DCCED	088391269	Tourism & Other Business for COVID Relief	1.8-COVID-19 Assistance to Small Businesses	Completed 50% or more	\$ 90,000,000.00	\$ 50,329,200.00	\$ 90,000,000.00
FY21	DCCED	088381269	Non-Profits to Offset Revenue Loss	1.9-COVID-19 Assistance to Non-Profits	Completed 50% or more	\$ 20,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00
FY21	DCCED	088411269	Grants to Electric Utilities for Delinquent Accounts	2.2-Household Assistance: Rent, Mortgage, and Utility Aid	Completed 50% or more	\$ 7,000,000.00	\$ 3,058,069.11	\$ 3,152,141.10
FY21	DCCED	088401269	Local Governments to Offset Revenue Loss	2.37-Economic Impact Assistance: Other	Completed 50% or more	\$ 50,000,000.00	\$ 49,372,082.75	\$ 49,372,083.12
FY21	DOR	04CPV1269	Replace FY21 Shared Commercial Vessel Taxes Loss	2.37-Economic Impact Assistance: Other	Completed	\$ 21,230,720.00	\$ 21,230,720.00	\$ 21,230,720.00
FY22	DOR	04CPV1269-FY22	Replace FY22 Shared Commercial Vessel Taxes Loss	2.37-Economic Impact Assistance: Other	Completed	\$ 19,463,845.00	\$ 19,463,845.00	\$ 19,463,845.00
FY22	DOR	04FBT1269	Replace FY22 Shared Fisheries Business Taxes Loss	2.37-Economic Impact Assistance: Other	Completed	\$ 4,944,504.62	\$ 4,944,504.62	\$ 4,944,504.62
Multiple	Multiple	1271MULTI	Replace Operating General Funds to Offset Revenue Loss	6.1-Provision of Government Services	Completed less than 50%	\$ 750,470,681.27	\$ 396,217,464.09	\$ 399,883,326.61
<b>Total</b>						<b>\$ 1,011,785,379.62</b>	<b>\$ 579,855,226.82</b>	<b>\$ 625,981,724.44</b>

Unappropriated Balance \$ 2,840.38

Unexpended Balance \$ 431,932,993.18

Unobligated Balance \$ 385,806,495.56

Obligation total includes expenditures and encumbrances through the quarter end.