

**CORONAVIRUS STATE FISCAL RECOVERY FUND
CASHFLOW
FY 2021 AND FY 2022
NOVEMBER 2021**

FY 2021

1	Coronavirus State Fiscal Recovery Fund Balance, May 1, 2021	\$ 0
2	First Distribution of Funds from Treasury, May 17, 2021	<u>903,186,673</u>
3	Total State Fiscal Recovery Funds Available for Appropriations	<u>\$ 903,186,673</u>

FY 2022

4	Coronavirus State Fiscal Recovery Fund Beginning Balance, July 1, 2021	\$ 903,186,673
5	Interest Earned	797,275 *
6	Total State Fiscal Recovery Funds Available for Appropriations	<u>903,983,948</u>
7	Less: Total Funds to be Returned to U.S. Treasury	(797,275)
8	Estimated Second Distribution from U.S. Treasury, May 2022	903,186,673
9	Estimated State Fiscal Recovery Balance, June 30, 2022	<u>\$ 1,806,373,346</u>

*To be returned to the U.S. Treasury per guidelines.

**CORONAVIRUS LOCAL FISCAL RECOVERY FUND
NON-ENTITLEMENT UNITS OF LOCAL GOVERNMENT
CASHFLOW
FY 2021 AND FY 2022
NOVEMBER 2021**

FY 2021

1	Coronavirus Local Fiscal Recovery Fund Balance, May 1, 2021	\$	0
2	First Distribution of Funds from U.S. Treasury Received, June 1, 2021		<u>134,023,479</u>
3	Total Local Government Fiscal Recovery Funds Available for Distribution	\$	<u>134,023,479</u>

FY 2022

4	Coronavirus Local Fiscal Recovery Fund Beginning Balance, July 1, 2021	\$	134,023,479
5	Interest Earned		86,920
6	Total NEU Funds Distributed and Approved by DFA, September 2021		(133,690,679)
7	Less: Amount Declined by Local Governments (Big Creek, Leamed and Toccopola)		<u>(121,201) *</u>
9	Less: Total Funds to be Returned to U.S. Treasury		<u>298,519 **</u>
10	Total Funds Available for Distribution		<u>0</u>
11	Estimated Second Distribution from U.S. Treasury June 2022	\$	<u>134,023,479</u>
12	Estimated Total Local Government Fiscal Recovery Funds Available for Distribution	\$	<u>134,023,479</u>

* Funds Declined by Local Governments (Big Creek, Leamed and Toccopola).

** Amounts Approved are up to the 75% Budget Cap, any Excess Funds are to be sent back to U.S. Treasury per guidelines.

Note: Figures may not add due to rounding.

CORONAVIRUS LOCAL FISCAL RECOVERY FUNDS
FY 2021 AND FY 2022
NOVEMBER 2021

FY 2021

1	Coronavirus Local Fiscal Recovery Funds Balance, May 1, 2021	0	
2	Non-Entitlement Units of Local Government Funding First Distribution Received June 1, 2021	134,023,479	
3	Total Available for FY 2021 Distribution		<u>134,023,479</u>
4	Estimated Ending Balance, June 30, 2021		<u>\$ 134,023,479</u>

FY 2022

5	Coronavirus Local Fiscal Recovery Funds Balance, July 1, 2021	\$ 134,023,479	
6	Total Available for FY 2022 Distribution for Non-Entitlement Units of Local Government Funding		134,023,479
7	DFA-Abbeville	(51,996)	
8	DFA-Aberdeen	(639,812)	
9	DFA-Ackerman	(177,992)	
10	DFA-Algoma	(78,898)	
11	DFA-Alligator	(22,987)	
12	DFA-Amory	(835,136)	
13	DFA-Anguilla	(76,827)	
14	DFA-Arcola	(39,458)	
15	DFA-Artesia	(52,242)	
16	DFA-Ashland	(63,797)	
17	DFA-Baldwyn	(401,711)	
18	DFA-Bassfield	(26,060)	
19	DFA-Batesville	(887,255)	
20	DFA-Bay St. Louis	(1,725,096)	
21	DFA-Bay Springs	(203,806)	
22	DFA-Beaumont	(112,351)	
23	DFA-Beauregard	(5,102)	
24	DFA-Belmont	(244,370)	
25	DFA-Belzoni	(235,397)	
26	DFA-Bencit	(51,996)	
27	DFA-Bentonia	(51,505)	
28	DFA-Beulah	(36,847)	
29	DFA-Big Creek		36,139
30	DFA-Blue Mountain	(116,531)	
31	DFA-Blue Springs	(27,033)	
32	DFA-Bolton	(65,272)	
33	DFA-Booneville	(1,044,473)	
34	DFA-Boyle	(72,278)	
35	DFA-Brandon	(2,985,667)	
36	DFA-Braxton	(22,003)	
37	DFA-Brookhaven	(1,468,556)	
38	DFA-Brooksville	(133,125)	
39	DFA-Bruce	(223,473)	
40	DFA-Bude	(122,923)	
41	DFA-Burnsville	(114,810)	
42	DFA-Byhalia	(148,736)	
43	DFA-Byram	(1,404,759)	
44	DFA-Caledonia	(130,052)	
45	DFA-Calhoun City	(205,035)	
46	DFA-Canton	(1,486,626)	
47	DFA-Carrollton	(21,634)	
48	DFA-Carthage	(587,816)	
49	DFA-Cary	(33,435)	

CORONAVIRUS LOCAL FISCAL RECOVERY FUNDS
FY 2021 AND FY 2022
NOVEMBER 2021

FY 2022 (cont'd)

50	DFA-Centreville	(175,042)
51	DFA-Charleston	(229,496)
52	DFA-Chunky	(38,721)
53	DFA-Clarksdale	(1,830,809)
54	DFA-Cleveland	(1,361,122)
55	DFA-Clinton	(3,004,228)
56	DFA-Coahoma	(39,335)
57	DFA-Coffeeville	(101,534)
58	DFA-Coldwater	(188,440)
59	DFA-Collins	(298,087)
60	DFA-Columbia	(717,499)
61	DFA-Columbus	(2,897,654)
62	DFA-Como	(146,032)
63	DFA-Corinth	(1,778,936)
64	DFA-Courtland	(41,086)
65	DFA-Crawford	(79,900)
66	DFA-Crenshaw	(103,870)
67	DFA-Crosby	(33,927)
68	DFA-Crowder	(78,548)
69	DFA-Cruger	(41,302)
70	DFA-Crystal Springs	(579,580)
71	DFA-Decatur	(209,583)
72	DFA-De Kalb	(123,783)
73	DFA-Derma	(119,727)
74	DFA-Diamondhead	(989,281)
75	DFA-D'Iberville	(1,722,391)
76	DFA-D'Lo	(53,717)
77	DFA-Doddsville	(10,817)
78	DFA-Drew	(197,660)
79	DFA-Duck Hill	(202,331)
80	DFA-Dumas	(25,277)
81	DFA-Duncan	(46,711)
82	DFA-Durant	(278,051)
83	DFA-Ecru	(127,471)
84	DFA-Eden	(14,874)
85	DFA-Edwards	(123,537)
86	DFA-Ellisville	(560,404)
87	DFA-Enterprise	(58,388)
88	DFA-Ethel	(47,325)
89	DFA-Eupora	(246,460)
90	DFA-Falcon	(17,578)
91	DFA-Faulkner	(60,109)
92	DFA-Farmington	(264,898)
93	DFA-Fayette	(176,517)
94	DFA-Flora	(228,882)
95	DFA-Florence	(552,414)
96	DFA-Flowood	(1,153,014)
97	DFA-Forest	(680,499)
98	DFA-French Camp	(20,282)
99	DFA-Friars Point	(124,766)
100	DFA-Fulton	(489,232)
101	DFA-Gattman	(10,817)
102	DFA-Gautier	(2,272,839)
103	DFA-Georgetown	(32,943)

CORONAVIRUS LOCAL FISCAL RECOVERY FUNDS
FY 2021 AND FY 2022
NOVEMBER 2021

FY 2022 (cont'd)

104	DFA-Glen	(50,890)
105	DFA-Glendora	(16,226)
106	DFA-Gloster	(106,820)
107	DFA-Golden	(23,109)
108	DFA-Goodman	(143,082)
109	DFA-Greenville	(3,575,203)
110	DFA-Greenwood	(1,666,953)
111	DFA-Grenada	(1,501,991)
112	DFA-Gunnison	(50,152)
113	DFA-Guntown	(343,200)
114	DFA-Hatley	(56,544)
115	DFA-Hazlehurst	(458,501)
116	DFA-Heidelberg	(81,006)
117	DFA-Hernando	(2,015,807)
118	DFA-Hickory	(65,026)
119	DFA-Hickory Flat	(67,607)
120	DFA-Hollandale	(283,214)
121	DFA-Holly Springs	(958,550)
122	DFA-Horn Lake	(3,352,345)
123	DFA-Houston	(421,256)
124	DFA-Indianola	(1,110,851)
125	DFA-Inverness	(106,451)
126	DFA-Isola	(75,106)
127	DFA-Itta Bena	(222,367)
128	DFA-Iuka	(361,024)
129	DFA-Jonestown	(135,215)
130	DFA-Jumpertown	(59,986)
131	DFA-Kilmichael	(68,468)
132	DFA-Kosciusko	(826,040)
133	DFA-Kossuth	(18,750)
134	DFA-Lake	(39,827)
135	DFA-Lambert	(165,085)
136	DFA-Laurel	(2,254,154)
137	DFA-Leakesville	(109,893)
138	DFA-Learned	
139	DFA-Leland	(462,926)
140	DFA-Lena	(16,717)
141	DFA-Lexington	(178,607)
142	DFA-Liberty	(81,989)
143	DFA-Long Beach	(1,969,589)
144	DFA-Louin	(31,837)
145	DFA-Louise	(20,774)
146	DFA-Louisville	(735,446)
147	DFA-Lucedale	(387,575)
148	DFA-Lula	(30,608)
149	DFA-Lumberton	(272,642)
150	DFA-Lyon	(35,402)
151	DFA-Maben	(103,255)
152	DFA-McComb	(1,599,592)
153	DFA-McCool	(15,242)
154	DFA-McLain	(53,594)
155	DFA-Macon	(297,596)
156	DFA-Madison	(3,154,316)
157	DFA-Magee	(503,614)

21,634 *

CORONAVIRUS LOCAL FISCAL RECOVERY FUNDS
FY 2021 AND FY 2022
NOVEMBER 2021

FY 2022 (cont'd)

158	DFA-Magnolia	(271,905)
159	DFA-Mantachie	(136,567)
160	DFA-Mantee	(26,305)
161	DFA-Marietta	(31,345)
162	DFA-Marion	(183,769)
163	DFA-Marks	(174,427)
164	DFA-Mathiston	(81,621)
165	DFA-Mayersville	(60,213)
166	DFA-Meadville	(51,750)
167	DFA-Mendenhall	(293,416)
168	DFA-Meridian	(4,467,867)
169	DFA-Merigold	(46,342)
170	DFA-Metcalfe	(118,620)
171	DFA-Mize	(39,704)
172	DFA-Monticello	(180,942)
173	DFA-Montrose	(13,088)
174	DFA-Moorhead	(253,589)
175	DFA-Morgan City	(29,256)
176	DFA-Morton	(433,548)
177	DFA-Mound Bayou	(168,404)
178	DFA-Mount Olive	(112,105)
179	DFA-Myrtle	(61,215)
180	DFA-Natchez	(1,796,514)
181	DFA-Nettleton	(235,888)
182	DFA-New Albany	(1,075,941)
183	DFA-New Augusta	(73,876)
184	DFA-New Hebron	(51,750)
185	DFA-New Houka	(74,614)
186	DFA-Newton	(387,821)
187	DFA-North Carrollton	(52,734)
188	DFA-Noxapater	(53,840)
189	DFA-Oakland	(61,584)
190	DFA-Ocean Springs	(2,195,643)
191	DFA-Okolona	(318,492)
192	DFA-Olive Branch	(4,784,639)
193	DFA-Osyka	(50,521)
194	DFA-Oxford	(3,456,829)
195	DFA-Pace	(29,501)
196	DFA-Pachuta	(28,641)
197	DFA-Paden	(11,445)
198	DFA-Pass Christian	(775,273)
199	DFA-Pearl	(3,258,678)
200	DFA-Pelahatchie	(169,879)
201	DFA-Petal	(1,306,913)
202	DFA-Philadelphia	(870,046)
203	DFA-Picayune	(1,340,348)
204	DFA-Pickens	(122,308)
205	DFA-Pittsboro	(23,601)
206	DFA-Plantersville	(139,763)
207	DFA-Polkville	(100,919)
208	DFA-Pontotoc	(758,309)
209	DFA-Pope	(30,485)
210	DFA-Poplarville	(356,352)
211	DFA-Port Gibson	(161,274)

CORONAVIRUS LOCAL FISCAL RECOVERY FUNDS
FY 2021 AND FY 2022
NOVEMBER 2021

FY 2022 (cont'd)

212	DFA-Potts Camp	(57,405)
213	DFA- Prentiss	(114,687)
214	DFA-Puckett	(42,777)
215	DFA-Purvis	(294,031)
216	DFA-Quitman	(259,490)
217	DFA-Raleigh	(173,444)
218	DFA-Raymond	(259,981)
219	DFA-Renova	(91,823)
220	DFA-Richland	(890,082)
221	DFA-Richton	(123,906)
222	DFA-Ridgeland	(2,962,926)
223	DFA-Rienzi	(28,395)
224	DFA-Ripley	(648,171)
225	DFA-Rolling Fork	(237,118)
226	DFA-Rosedale	(195,201)
227	DFA-Roxie	(57,282)
228	DFA-Ruleville	(314,313)
229	DFA-Sallis	(12,080)
230	DFA-Salttillo	(622,234)
231	DFA-Sandersville	(89,488)
232	DFA-Sardis	(194,341)
233	DFA-Satartia	(6,146)
234	DFA-Schlater	(5,783)
235	DFA-Scooba	(84,325)
236	DFA-Sebastopol	(33,927)
237	DFA-Seminary	(34,910)
238	DFA-Senatobia	(935,441)
239	DFA-Shannon	(216,713)
240	DFA-Shaw	(207,125)
241	DFA-Shelby	(239,576)
242	DFA-Sherman	(86,538)
243	DFA-Shubuta	(49,907)
244	DFA-Shuqualak	(53,594)
245	DFA-Sidon	(37,846)
246	DFA-Silver City	(26,250)
247	DFA-Silver Creek	(24,339)
248	DFA-Slate Springs	(12,784)
249	DFA-Sledge	(58,511)
250	DFA-Smithville	(90,594)
251	DFA-Snow Lake Shores	(35,525)
252	DFA-Soso	(48,432)
253	DFA-Starkville	(3,153,333)
254	DFA-State Line	(68,345)
255	DFA-Stonewall	(119,850)
256	DFA-Sturgis	(32,329)
257	DFA-Summit	(192,988)
258	DFA-Sumner	(32,820)
259	DFA-Sumrall	(229,496)
260	DFA-Sunflower	(120,218)
261	DFA-Sylvarena	(2,745)
262	DFA-Taylor	(40,164)
263	DFA-Taylorville	(153,039)
264	DFA-Tchula	(237,118)
265	DFA-Terry	(150,826)

CORONAVIRUS LOCAL FISCAL RECOVERY FUNDS
FY 2021 AND FY 2022
NOVEMBER 2021

FY 2022 (cont'd)

266	DFA-Thaxton	(32,805)	
267	DFA-Tishomingo	(43,760)	
268	DFA-Toccopola		63,428 *
269	DFA-Tremont	(56,887)	
270	DFA-Tunica	(106,205)	
271	DFA-Tupelo	(4,709,410)	
272	DFA-Tutwiler	(419,904)	
273	DFA-Tylertown	(175,533)	
274	DFA-Union	(233,184)	
275	DFA-Utica	(108,541)	
276	DFA-Vaiden	(117,637)	
277	DFA-Vardaman	(157,218)	
278	DFA-Verona	(397,286)	
279	DFA-Vicksburg	(2,661,643)	
280	DFA-Walls	(174,550)	
281	DFA-Walnut	(92,684)	
282	DFA-Walnut Grove	(205,649)	
283	DFA-Walthall	(16,963)	
284	DFA-Water Valley	(400,113)	
285	DFA-Waveland	(774,658)	
286	DFA-Waynesboro	(590,643)	
287	DFA-Webb	(58,757)	
288	DFA-Weir	(51,167)	
289	DFA-Wesson	(211,673)	
290	DFA-West	(18,315)	
291	DFA-West Point	(1,278,887)	
292	DFA-Wiggins	(558,191)	
293	DFA-Winona	(487,265)	
294	DFA-Winstonville	(20,528)	
295	DFA-Woodland	(15,857)	
296	DFA-Woodville	(112,966)	
297	DFA-Yazoo City	(1,336,046)	
298	Total NEU Funds Distributed and Approved by DFA (as of September 2021)		<u>(133,690,679)</u>
299	Less: Amount Declined by Local Governments (Big Creek, Learned and Toccopola)		(121,201)
300	Total NEU Funds Approved		<u>(133,811,880) *</u>
301	Interest Earned		<u>86,920</u>
303	Less: Total Funds to be Returned to U.S. Treasury		<u>298,519 **</u>
304	Total Funds Available for Distribution		<u>0</u>
305	Estimated Non-Entitlement Units of Local Government Funding-Second Distribution around June 2022	134,023,479	
306	Total Non-Entitlement Units of Local Government Available for Distribution FY 2022		<u>134,023,479</u>

* Funds Declined by Local Governments (Big Creek, Learned and Toccopola).

** Amounts Approved are up to the 75% Budget Cap any Excess Funds are to be sent back to U.S. Treasury.

Note: Figures may not add due to rounding.

Summary of CARES Act COVID-19 FUNDS - Coronavirus Relief Fund (CRF)

<u>Enacting Legislation</u> (2020 Regular Session)		<u>Agency Name</u>	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Expended</u>	<u>Transferred to</u> <u>UI Trust Fund</u>	<u>Balance</u> <u>Unexpended</u>
1	HB 1728	Corrections, Department of	\$ 20,000,000	\$ 13,543,903	\$ 6,456,097	\$ 0
2	HB 1728	Mississippi Emergency Management Agency	40,000,000	39,539,154	457,801	3,045
3	HB 1728	Supreme Court - Admin Office of Courts	2,500,000	1,469,516	1,030,484	0
4	HB 1782	Mississippi Development Authority	30,207,000	14,781,846	15,425,154	0
5	HB 1782	Health, State Department of	91,900,000	75,219,859	16,612,256	67,885
6	HB 1782/SB 3063	IHL - Subsidiary Prgs - Executive Office - MDA	1,800,000	1,800,000	0	0
7	HB 1782	IHL - Subsidiary Prgs - Executive Office - UMMC	4,418,000	0	4,418,000	0
8	HB 1782	Mental Health, Department of	1,400,000	1,361,193	38,807	0
9	HB 1784	Employment Security, Department of	181,775,000	0	181,775,000	0
10	HB 1789	Secretary of State	1,000,000	0	1,000,000	0
11	HB 1790	Finance and Administration, Department of	14,000,000	13,076,253	923,747	0
12	HB 1790	Finance and Administration, Department of	1,000,000	867,962	132,038	0
13	HB 1792	Education, Department of	150,000,000	147,946,153	1,963,982	89,865
14	HB 1794	Mississippi Development Authority	10,000,000	9,354,481	645,519	0
15	HB 1794	Finance and Administration, Department of	100,000,000	74,962,300	25,007,674	30,026
16	HB 1795	Employment Security, Department of	55,000,000	34,807,403	20,172,467	20,130
17	HB 1797	Education, Department of	50,000,000	39,427,967	10,572,033	0
18	HB 1799	Mississippi Emergency Management Agency	70,000,000	68,874,959	1,125,041	0
19	HB 1800	Finance and Administration, Department of	65,000,000	65,000,000	0	0
20	HB 1800	Finance and Administration, Department of	10,000,000	10,000,000	0	0
21	HB 1809	Mississippi Development Authority	20,000,000	13,544,622	6,434,185	21,193
22	HB 1812	ITS - Wireless Communication Commission	10,000,000	6,132,311	3,867,689	0
23	HB 1813	Health, State Department of	4,000,000	2,672,444	1,164,017	163,539
24	SB 3059	Veterans' Affairs, Mississippi	10,000,000	2,648,777	7,351,223	0
25	SB 3060	Health, State Department of	10,000,000	10,000,000	0	0
26	SB 3061	Agriculture and Commerce, Department of	3,000,000	3,000,000	0	0
27	SB 3061	Agriculture and Commerce, Department of	9,500,000	4,408,086	5,091,914	1
28	SB 3061	Agriculture and Commerce, Department of	<u>500,000</u>	<u>500,000</u>	<u>0</u>	<u>0</u>
29		Subtotal:	\$ 967,000,000	\$ 654,939,190	\$ 311,665,127	\$ 395,683 -
30	SB 2772	Mississippi Development Authority	\$ 240,000,000	\$ 119,595,773	\$ 60,392,300	\$ 60,011,927
31	SB 2772	Finance and Administration, Department of	60,000,000	33,226,000	17,724,000	9,050,000
32	SB 2772	Finance and Administration, Department of	50,000,000	19,837,568	0	30,162,432 **
33	HB 1814	Mississippi Development Authority	(60,000,000)	0	0	(60,000,000)
34	HB 1814	Finance and Administration, Department of	(9,000,000)	0	0	(9,000,000)
		Unallocated Funds	<u>2,000,000</u>	<u>0</u>	<u>2,000,000</u>	<u>0</u> ***
		Total	<u>\$ 1,250,000,000</u>	<u>\$ 827,598,532</u>	<u>\$ 391,781,426</u>	<u>\$ 30,620,042</u> ^

* The unexpended balance of \$395,683 is based on adjusting journal entries that are to be made by the Department of Finance and Administration. The balance is attributed to refunds, adjustments, and/or voided checks on or after December 30, 2020.

** A total of \$50,000,000 was allotted for the Governor's Discretionary Fund. The unexpended balance of \$30,162,432 will be transferred to the UI Trust Fund on or before December 30, 2021 per the Federal Omnibus Bill (H.R. 133), signed on December 27, 2020.

*** Approximately \$2,000,000 remained unallocated in the Budget Contingency Fund. These funds were transferred to the UI Trust Fund on December 30, 2020 as authorized per House Bill 1814, 2020 Regular Session.

^ In addition to \$391,781,426 of CRF funding transferred to the UI Trust Fund, an additional \$5,427,557 in interest income was accrued and transferred to the UI Trust Fund as well.

**Governor's CARES Act
Discretionary Funds Balance
as of October 13, 2021**

Fund Description	Fund	Agency Name	Program Funding Allocations	Total Grantor Payments (excluding Interest)	Current Available
AOC - CARES Act Expenses Allocation Fd	6820105200	Supreme Court - Admin Office	\$2,500,000.00	(\$1,076,702.98)	\$1,423,297.02
DFA-CARES Act Expense Allocation Fund	6820113700	Finance & Administration	\$6,330,810.97	(\$866,809.46)	\$5,464,001.51
Audit CARES Act Expenses Allocation Fd	6820115500	Office of the State Auditor	\$3,000,000.00	(\$1,206,440.58)	\$1,793,559.42
MDA CARES Act Exp Allocation Fd	6820141400	MS Development Authority	\$3,048,600.00	(\$2,987,980.68)	\$60,619.32
MEMA CARES Act Expenses Allocation Fd	6820174300	MS Emergency Management	\$32,500,000.00	(\$16,732,101.54)	\$15,767,898.46
DOR CARES Exp All Fd	6820118100	Department of Revenue	\$1,500,000.00	(\$1,500,000.00)	\$0.00
MDOC CARES Act RELIEF FUND	6820155200	Department of Corrections	\$812,855.03	(\$812,855.03)	\$0.00
AGO Discretionary CARES Funds	6820107100	Attorney General	\$307,734.00	(\$232,690.48)	\$75,043.52
Total			\$50,000,000.00	(\$25,415,580.75)	\$24,584,419.25

**Actual Amount Available per Z2 Report from DFA as of 10/13/21: \$24,276,565.41*