

**FY 2020 Excess Receipts Report for COVID19 Only - YTD through 5/11/2020 - Run 5/12/2020**

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Public Safety	DPS-Emergency Management	2140030000	3/24/2020	22005	Federal Revenue Fund	6,500,000	COVID-The President declared on March 13, 2020, that an emergency exists nationwide as a result of Coronavirus Disease 2019 beginning on January 20, 2020 and continuing. Presidential declared disaster DR-3437.
Vermont Department of Health	Administration	3420010000	3/24/2020	22005	Federal Revenue Fund	500,000	COVID-Funds awarded to VDH through the CDC and Prevention's Public Health Crisis Response grant program to support the dept's response to the COVID-19 Coronavirus pandemic including disease surveillance, outbreak mitigation, and lab testing.
Vermont Department of Health	Public Health Appropriation	3420021000	3/24/2020	22005	Federal Revenue Fund	3,902,840	COVID-Funds awarded to VDH through the CDC and Prevention's Public Health Crisis Response grant program to support the dept's response to the COVID-19 Coronavirus pandemic including disease surveillance, outbreak mitigation, and lab testing.
Vermont Department of Health	Alcohol & Drug Abuse	3420060000	3/24/2020	22005	Federal Revenue Fund	500,000	COVID-Funds awarded to VDH through the CDC and Prevention's Public Health Crisis Response grant program to support the dept's response to the COVID-19 Coronavirus pandemic including disease surveillance, outbreak mitigation, and lab testing.
Public Safety	DPS-Emergency Management	2140030000	3/27/2020	22005	Federal Revenue Fund	10,000,000	COVID-The President declared on March 13, 2020, that an emergency exists nationwide as a result of Coronavirus Disease 2019 beginning on January 20, 2020 and continuing. Presidential declared disaster DR-3437.
Disabilities Aging Ind. Living	Advocacy & Indep Living Grants	3460020000	4/13/2020	22005	Federal Revenue Fund	2,000,000	COVID-Feds have made available thru CARE's Act and P.L 116-123 Title III funding to AAA's approximately \$5.1M in federal funds for the COVID-19 emergency. These are JFO prior approved formula grants.
Labor	VT Department of Labor	4100500000	4/18/2020	22005	Federal Revenue Fund	27,000,000	COVID-In Anticipation of COVID-19 CARES Act CFDA 17.225
Military	MIL Admin/TAGO	2150010000	4/20/2020	22005	Federal Revenue Fund	3,753,000	COVID-The President declared on March 13, 2020, that an emergency exists nationwide as a result of Coronavirus Disease 2019 ("COVID-19") beginning on January 20, 2020 and continuing. Presidential declared disaster DR-3437.
Mental Health	Mental Health	3150070000	4/20/2020	22005	Federal Revenue Fund	3,034,943	COVID-The Federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act) - Coronavirus Relief Fund.

Disabilities Aging Ind. Living	Developmental Services Grants	3460050000	4/20/2020	22005	Federal Revenue Fund	3,972,063	COVID-The Federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act) - Coronavirus Relief Fund
Transportation Agency	Public Transit	8100005700	4/22/2020	20145	Transportation FTA Fund	3,589,847	COVID-Funds are from CARES Act (COVID #3) for FTA funds available for the prevention, pre-response activities to COVID-19 through the Rural Area Formula Grants. Urbanized Formula Grants will pass directly to Green Mt Transit.
Secretary of State's Office	Secretary of State	2230010000	4/23/2020	22070	HAVA CARES 2020	3,000,000	COVID-Award notice of 4-6-20 under the Coronavirus Aid, Relief and Economic Security (CARES) Act.
Criminal Justice Trng Council	Criminal Justice Trng Council	2170010000	5/11/2020	21500	Inter-Unit Transfers Fund	66,769	COVID-DPS is providing funding to CJTC which they are receiving from the Federal Coronavirus Emergency Supplemental Funding program CFDA \$16.034, which is to assist eligible state, local govts, in preventing, preparing for, and responding to coronavirus.
Vermont Department of Health	Administration	3420010000	5/11/2020	22005	Federal Revenue Fund	1,258,853	COVID-The Vt Dept of Health was recently awarded supplemental funding through four existing federal grants to support work related to the COVID-19 pandemic. \$758,853 to SHIP - \$50,000 to Ryan White HIV/AIDS - \$5,447,600 ELC - \$201,949 Nat Bioterrorism.
Vermont Department of Health	Public Health Appropriation	3420021000	5/11/2020	22005	Federal Revenue Fund	4,699,549	COVID-The Vt Dept of Health was recently awarded supplemental funding through four existing federal grants to support work related to the COVID-19 pandemic. \$758,853 to SHIP - \$50,000 to Ryan White HIV/AIDS - \$5,447,600 ELC - \$201,949 Nat Bioterrorism.
Vermont Department of Health	Alcohol & Drug Abuse	3420060000	5/11/2020	22005	Federal Revenue Fund	500,000	COVID-The Vt Dept of Health was recently awarded supplemental funding through four existing federal grants to support work related to the COVID-19 pandemic. \$758,853 to SHIP - \$50,000 to Ryan White HIV/AIDS - \$5,447,600 ELC - \$201,949 Nat Bioterrorism.
<b>Subtotal COVID19-Related Federal Funds Excess Receipts</b>						<b>74,277,864</b>	
<b>TOTAL:</b>						<b>74,277,864</b>	