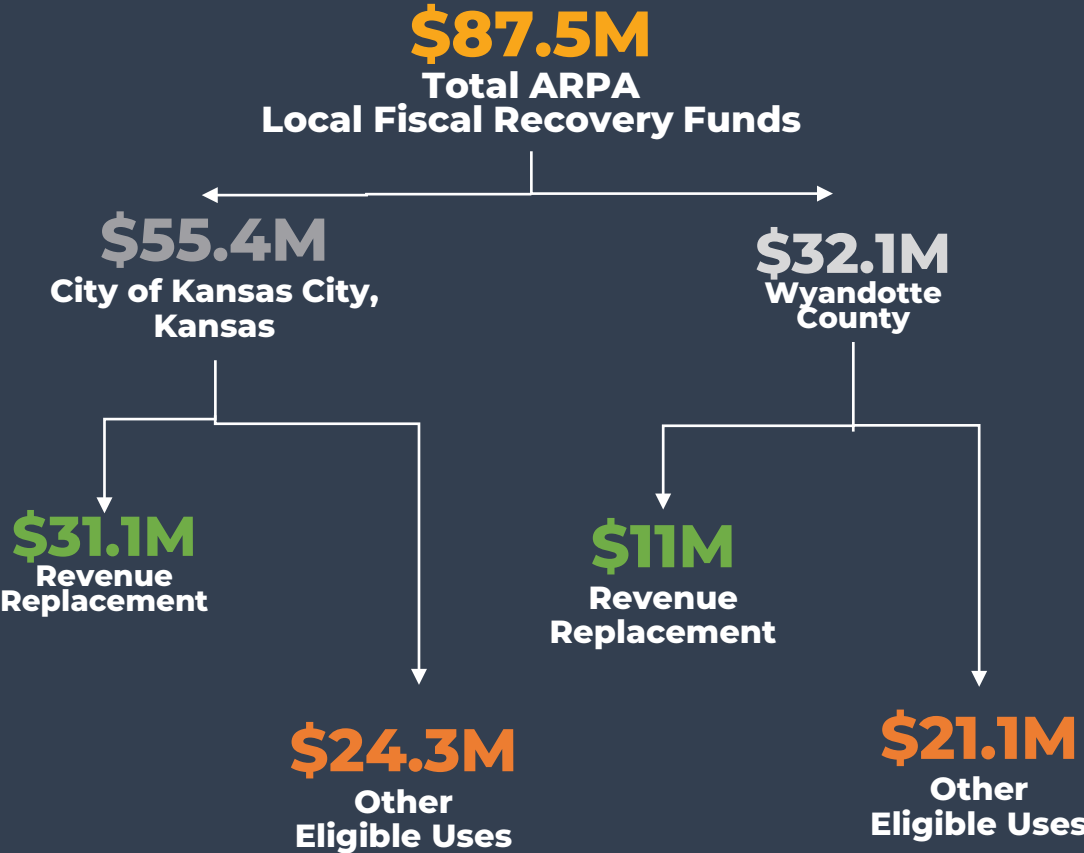


Adjustments to the Original ARPA Revenue Replacement

CALCULATION DETAILS AND
USE OF REVENUE REPLACEMENT FUNDS

American Rescue Plan Act Direct Aid Funding Splits

- The UG is considered two recipient entities, Kansas City, KS and Wyandotte County, KS.
 - The allocations are received in May 2021 and May 2022.
 - Each entity's allocation must be spent in the respective funds of the entity.
- Spending the ARPA funds are directed by the federal government.
 - A portion of the funds are allowed to go towards covering the lost revenue from 2020-2021 due to the pandemic.
 - The remaining funds are then eligible for use amongst the pre-defined ARPA eligible use categories.
- All funds must be obligated by the end of 2024, and entirely spent by the end of 2026.



Calculating Revenue Replacement

1. Use United States Treasury Guidelines and calculate on “recipient entity-wide basis” (i.e., city and county separate)
2. Identify “General Revenue Own Sources” per US Census Bureau Government Finance and Employment Classification Manual.
3. For 2020 calculations, compare 2019 actuals with 2020 actuals. Account for average growth of prior three years or 4.1%, whichever is greater, to reflect normal (non-pandemic) inflationary growth.
4. For 2021 calculations, increase the inflated 2020 calculations by the same growth rate above and compare with 2021 estimated and/or actual revenues.
5. The 2021 calculation estimates to “actuals” is being adjusted now that the 2021 fiscal year is completed.
6. The revenue replacement funds are recorded in the subsequent year (i.e., 2020 revenue loss is reflected in 2021 and 2021 revenue loss is recorded in 2022)

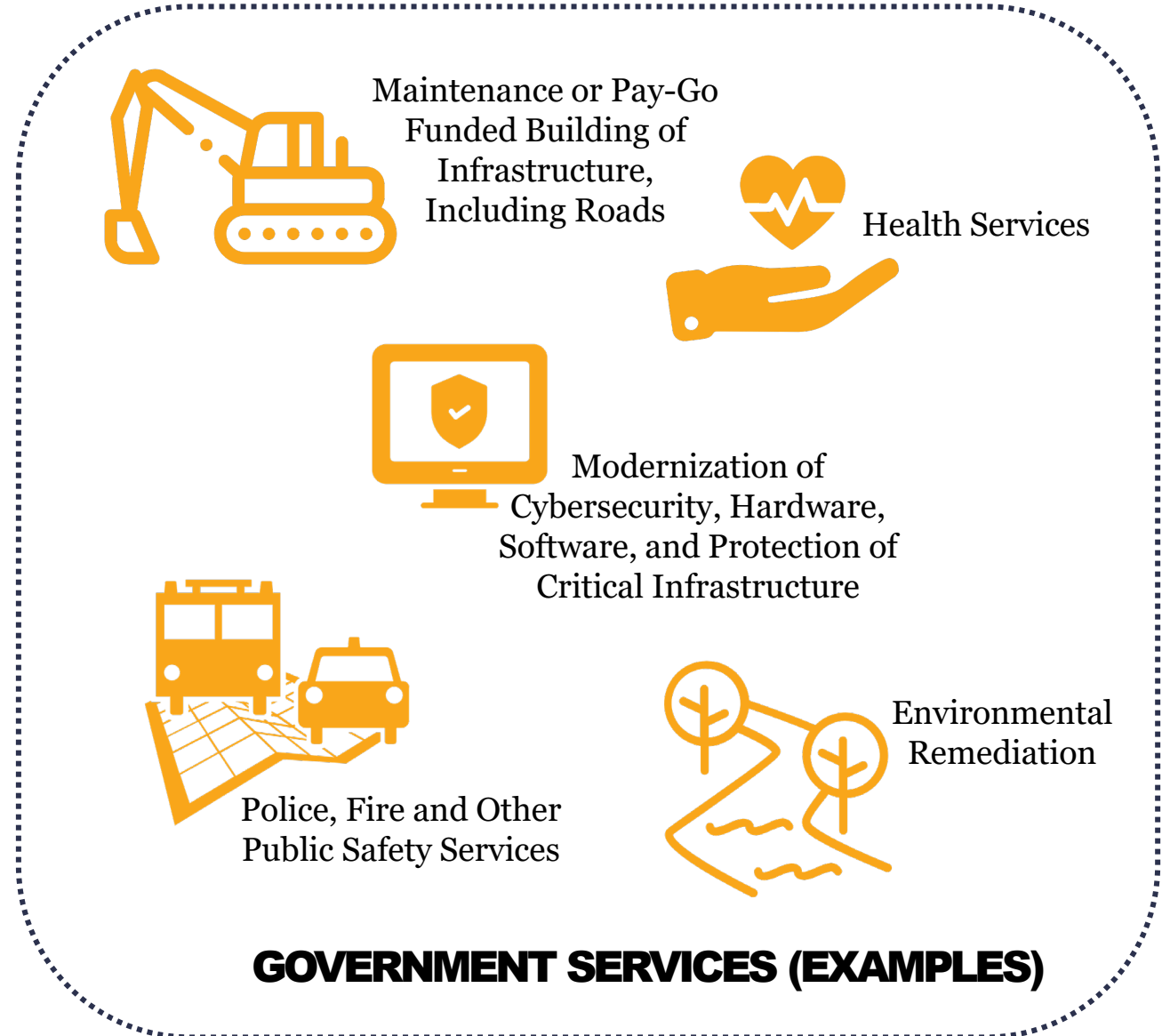


General Revenue includes revenue from taxes, current charges, and miscellaneous general revenue. It excludes refunds and other correcting transactions, proceeds from issuance of debt or the sale of investments, agency or private trust transactions, and revenue generated by utilities and insurance trusts. General revenue also includes intergovernmental transfers between state and local governments but excludes intergovernmental transfers from the Federal government.



Claiming Maximum Revenue Replacement

- Greatest spending flexibility of all uses.
- Eligible use is “Government Services”
- Government services list (not all inclusive):
 - maintenance or pay-go funded building of infrastructure, including roads;
 - modernization of cybersecurity, including hardware, software, and protection of critical infrastructure;
 - health services;
 - environmental remediation; and
 - the provision of police, fire, and other public safety services



ARPA Revenue Replacement continued



- **Kansas City, Kansas** funds average growth rate of “general revenue own sources”
 - 2017 – 4.3%
 - 2018 – 0.3%
 - 2019 – 3.3%
 - **Prior 3-year Average = 2.6% (lower than 4.1% minimum allowed under ARPA); ← use 4.1%**
- **Wyandotte County** funds average growth rate of “general revenue own sources”
 - 2017 – 8.7%
 - 2018 – 3.4%
 - 2019 – 6.5%
 - **Prior 3-year Average = 6.2% (greater than 4.1% minimum allowed under ARPA); ← use 6.2%**

KANSAS CITY, KANSAS FUNDS								
	2019 Actuals	2020 Actuals	2020 Counterfactual with 4.1% CPI increase from 2019 Actuals	2020 COVID Revenue Loss	2021 Estimate	2021 Counterfactual with 4.1% CPI increase	2021 Est. COVID Revenue Loss	
City General Fund	\$ 136,642,839	\$ 130,552,477	\$ 142,245,195	\$ (11,692,719)	\$ 139,831,164	\$ 148,077,248	\$ (8,246,085)	
Special Revenue Funds	22,756,420	20,857,395	23,689,433	(2,832,038)	23,246,073	24,660,700	(1,414,627)	
Dedicated Sales Tax	10,604,121	10,563,372	11,038,890	(475,518)	11,760,328	11,491,485	268,843	
Special Street & Hiway-City	7,366,968	7,067,916	7,669,013	(601,097)	7,418,000	7,983,443	(565,443)	
Special Parks and Recreation-City	552,242	382,944	574,884	(191,940)	480,000	598,454	(118,454)	
Special Alcohol Program-City	549,485	382,499	572,014	(189,514)	480,100	595,466	(115,366)	
Tourism & Convention Prom	3,683,604	2,460,663	3,834,632	(1,373,969)	3,107,645	3,991,852	(884,207)	
Specials Assets	-	-	-	-	-	-	-	
City Debt Service Fund	23,391,849	22,566,780	24,350,915	(1,784,136)	24,230,259	25,349,303	(1,119,043)	
TIF Debt Service Funds	2,601,402	2,566,821	2,708,059	(141,238)	2,746,499	2,819,090	(72,591)	
I-70 and Armstrong TIF	147,925	144,168	153,990	(9,822)	149,000	160,304	(11,304)	
Melrose TIF	265,021	243,524	275,887	(32,363)	245,500	287,198	(41,698)	
Strawberry Hill TIF	25,992	26,562	27,058	(496)	25,500	28,167	(2,667)	
MissionCliffs/RainbowPark TIF	58,491	65,879	60,889	4,990	69,980	63,386	6,594	
St Peters Waterway TIF	147,211	157,331	153,247	4,085	162,283	159,530	2,753	
Mt. Carmel TIF	-	-	-	-	-	-	-	
NE Armourdale TIF	-	-	-	-	-	-	-	
Turtle Hill Redevelopment TIF	8,977	6,277	9,345	(3,068)	6,217	9,728	(3,512)	
All America City TIF (Per Flc)	18,926	15,141	19,702	(4,561)	15,974	20,510	(4,536)	
Adams Street TIF	-	-	-	-	-	-	-	
Mission Cliff's (A) TIF	132,965	167,503	138,417	29,086	176,733	144,092	32,641	
Prescott Plaza TIF	1,040,376	967,106	1,083,031	(115,925)	1,047,231	1,127,436	(80,205)	
East Parallel TIF	1,423	-	1,482	(1,482)	-	1,543	(1,543)	
Metropolitan Avenue TIF	166,992	201,354	173,839	27,515	217,252	180,966	36,285	
Walmart TIF(24th/Metro)LaPlaza	587,101	560,590	611,172	(50,582)	586,430	636,230	(49,800)	
Downtown Grocery Store TIF	-	11,385	-	11,385	44,400	-	44,400	
Other Funds	1,506,946	1,501,833	1,568,731	(66,899)	1,594,949	1,633,049	(38,100)	
Court Trustee Fund	427,352	393,145	444,874	(51,729)	435,000	463,113	(28,113)	
Environment Trust	1,079,594	1,108,688	1,123,858	(15,170)	1,159,949	1,169,936	(9,987)	
Sewer Enterprise Fund	36,566,895	37,363,425	38,066,138	(702,712)	39,401,700	39,626,849	(225,149)	
Other Enterprise Funds	16,476,277	15,591,076	17,151,805	(1,560,729)	16,665,851	17,855,029	(1,189,178)	
Public Levee	345,577	338,509	359,746	(21,237)	340,500	374,495	(33,995)	
Stormwater Enterprise	3,671,890	3,653,358	3,822,437	(169,079)	3,605,000	3,979,157	(374,157)	
Emergency Medical Services	11,614,616	10,781,575	12,090,816	(1,309,241)	11,812,551	12,586,539	(773,988)	
Sunflower Hills Golf Fund	664,375	822,759	691,615	131,145	807,800	719,971	87,829	
Stadium-Baseball	179,819	(5,125)	187,192	(192,316)	100,000	194,867	(94,867)	
KCK FUNDS TOTALS:	\$ 239,942,629	\$ 230,999,806	\$ 249,780,276	\$ (18,780,470)	\$ 247,716,494	\$ 260,021,268	\$ (12,304,774)	

ORIGINAL CALCS

Kansas City, Kansas

Straight Revenue Replacement Calculations without Adjustments

2020 Actual - \$18,780,470
 2021 Estimate - \$12,304,774

2-Year Total - \$31,085,244

**You typically don't see these TIF Funds broken out because in the budget book we reflect their transactions combined with the City Debt Service Fund.*

ORIGINAL CALCS

WYANDOTTE COUNTY, KANSAS FUNDS								
	2019 Actuals	2020 Actuals	2020 Counterfactual with 6.2% CPI increase from 2019 Actuals	2020 COVID Revenue Loss	2021 Estimate	2021 Counterfactual with 6.2% CPI increase	2021 Est. COVID Revenue Loss	
County General Fund	\$ 64,823,303	\$ 63,023,322	\$ 68,908,995	\$ (5,885,673)	\$ 69,224,049	\$ 73,250,731	\$ (4,026,683)	
Parks General Fund	2,705,905	2,670,262	2,873,671	(203,409)	3,084,576	3,051,839	32,738	
County Debt Service Fund	3,802,838	3,753,572	4,038,614	(285,042)	4,058,767	4,289,008	(230,241)	
County Tax Levy Funds	6,639,995	6,771,302	7,051,674	(280,372)	7,284,290	7,488,878	(204,588)	
Elections	1,288,308	1,330,327	1,368,183	(37,857)	1,446,194	1,453,011	(6,817)	
Aging	1,518,459	1,543,506	1,612,603	(69,097)	1,666,670	1,712,584	(45,914)	
Mental Health	616,651	632,307	654,883	(22,576)	671,943	695,486	(23,543)	
Developmental Disability	540,932	560,007	574,470	(14,462)	588,261	610,087	(21,825)	
Health Department	2,675,645	2,705,155	2,841,535	(136,380)	2,911,222	3,017,710	(106,489)	
Special Revenue Funds	4,356,223	4,563,277	4,559,662	3,615	4,831,661	4,772,982	58,679	
County - Library	3,173,652	3,295,398	3,303,772	(8,373)	3,498,661	3,439,226	59,435	
Jail Commissary Fund	50,675	36,480	53,817	(17,337)	45,000	57,154	(12,154)	
Register of Deeds Tech Fund	172,646	200,294	183,350	16,944	220,000	194,718	25,282	
Clerk's Technology Fund	43,127	50,074	45,801	4,273	55,000	48,641	6,359	
Treasurer's Technology Fund	43,127	50,074	45,801	4,273	55,000	48,641	6,359	
Wyandotte County 911 Fund	833,178	895,766	884,835	10,931	920,000	939,694	(19,694)	
Special Parks and Recreation-Cour	18,685	18,104	19,843	(1,739)	19,000	21,074	(2,074)	
Special Alcohol Program-County	21,133	17,089	22,444	(5,355)	19,000	23,835	(4,835)	
WYCO FUNDS TOTALS:	\$ 82,328,264	\$ 80,781,736	\$ 87,432,616	\$ (6,650,880)	\$ 88,483,343	\$ 92,853,438	\$ (4,370,095)	

**Wyandotte County
Straight Revenue
Replacement
Calculations without
Adjustments**

2020 Actual - \$6,650,880
2021 Estimate -
\$4,370,095

**2-Year Total -
\$11,020,975**

ORIGINAL CALCS

Budgeting

Revenue Replacement

- This is the ORIGINAL revenue replacement by fund as estimated (08.26.2021)
- We recommended maximizing the revenue replacement to provide the Unified Government with the greatest flexibility in our recovery

Adjustments to Fund Allocations (Reflected in previous slide):

- Netted calculated revenue increases of various funds to the respective General Funds
- Reflected City & County Debt Service Funds revenue loss in the respective General Funds
- Reflected Tourism Fund revenue loss in the City General Fund

KANSAS CITY, KS FUNDS	2020 COVID Revenue Loss	2021 COVID Revenue Loss (estimated)
City General Fund	\$14,644,100	\$9,771,553
Special Revenue Funds	\$1,458,069	\$799,263
TIF Funds	\$216,817	\$193,722
Other Funds	\$66,899	\$38,100
Sewer Enterprise Fund	\$702,712	\$225,149
Other Enterprise Funds	\$1,691,873	\$1,277,007
Totals	\$18,780,470	\$12,304,775

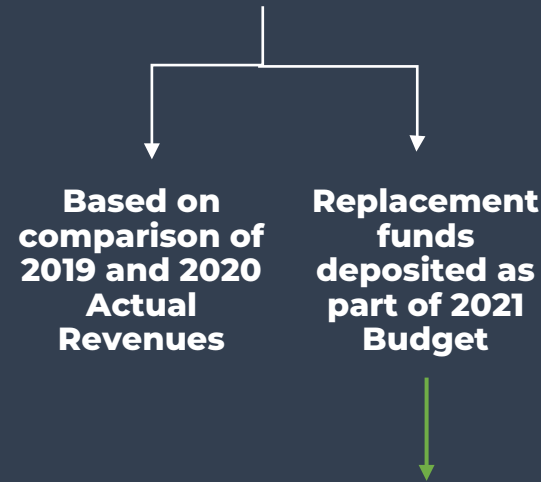
WYANDOTTE COUNTY FUNDS	2020 COVID Revenue Loss	2021 COVID Revenue Loss (estimated)
County General Fund	\$6,134,294	\$4,126,751
Parks General Fund	\$203,409	-
County Tax Levy Funds	\$280,372	\$204,588
Special Revenue Funds	\$32,805	\$38,757
Totals	\$6,650,880	\$4,370,096



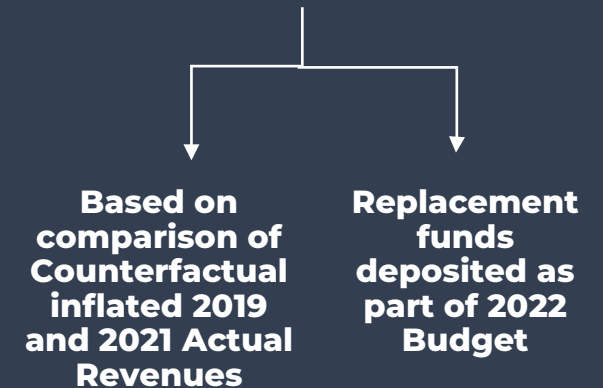
Revenue Replacement Calculations Adjusted for the following reasons ...

- 2020 Kansas City, Kansas:
 - In February 2022, external auditor reviewed the detailed 2020 calculations and found that the \$2 M revenues from the sale of the former Woodland racetrack recorded in the City General Fund should have been categorized as a “own revenue sources” since land sales is part of that category.
 - Since it is one-time in nature, I had interpreted it to be NOT included.
 - The \$2 M inclusion increased the base revenue and reduced the amount “lost’ due to COVID.
- 2021 for both KCK and WyCo:
 - Calculation done summer of 2021 as part of the 2021 Amended/ 2022 Budget Process using 2021 revenues estimates
 - Now that 2021 Actuals are known, the calculation must be reconciled to Actuals.

2020 Revenue Replacement



2021 Revenue Replacement



Since Interim Final Rule Guidance for calculation didn't come out till Summer 2021, the auditor didn't review the support doc till January 2022 as part of their 2021 audit work

KANSAS CITY, KANSAS FUNDS		2019 Actuals	2020 Actuals	2020 Counterfactual with 4.1% CPI increase from 2019 Actuals	2020 COVID Revenue Loss	2021 Actuals	2021 Counterfactual with 4.1% CPI increase	2021 COVID Revenue Loss
City General Fund		\$ 136,642,839	\$ 132,586,972	\$142,245,195	\$ (9,658,223)	\$ 142,940,418	\$ 148,077,248	\$ (5,136,830)
Special Revenue Funds		22,756,420	20,857,395	23,689,433	(2,832,038)	23,974,249	24,660,700	(686,451)
Dedicated Sales Tax	10,604,121	10,563,372	11,038,890	(475,518)	12,258,732	11,491,485	767,247	
Special Street & Hiway-City	7,366,968	7,067,916	7,669,013	(601,097)	7,459,279	7,983,443	(524,164)	
Special Parks and Recreation-C	552,242	382,944	574,884	(191,940)	475,980	598,454	(122,474)	
Special Alcohol Program-City	549,485	382,499	572,014	(189,514)	475,960	595,466	(119,506)	
Tourism & Convention Prom	3,683,604	2,460,663	3,834,632	(1,373,969)	3,304,298	3,991,852	(687,554)	
Specials Assets	-	-	-	-	-	-	-	
City Debt Service Fund		23,391,849	22,566,780	24,350,915	(1,784,136)	24,407,227	25,349,303	(942,076)
TIF Funds		2,601,402	2,566,821	2,708,059	(141,238)	2,539,441	2,819,090	(279,649)
I-70 and Armstrong TIF	147,925	144,168	153,990	(9,822)	148,332	160,304	(11,972)	
Melrose TIF	265,021	243,524	275,887	(32,363)	254,438	287,198	(32,760)	
Strawberry Hill TIF	25,992	26,562	27,058	(496)	39,582	28,167	11,414	
MissionCliffs/RainbowPark TIF	58,491	65,879	60,889	4,990	43,144	63,386	(20,241)	
St Peters Waterway TIF	147,211	157,331	153,247	4,085	215,094	159,530	55,565	
Mt. Carmel TIF	-	-	-	-	-	-	-	
NE Armourdale TIF	-	-	-	-	-	-	-	
Turtle Hill Redevelopment TIF	8,977	6,277	9,345	(3,068)	9,096	9,728	(633)	
All America City TIF (Per Fic)	18,926	15,141	19,702	(4,561)	17,945	20,510	(2,565)	
Adams Street TIF	-	-	-	-	-	-	-	
Mission Cliff's (A) TIF	132,965	167,503	138,417	29,086	182,321	144,092	38,229	
Prescott Plaza TIF	1,040,376	967,106	1,083,031	(115,925)	781,664	1,127,436	(345,772)	
East Parallel TIF	1,423	-	1,482	(1,482)	-	1,543	(1,543)	
Metropolitan Avenue TIF	166,992	201,354	173,839	27,515	264,056	180,966	83,089	
Walmart TIF(24th/Metro)/LaPlaz	587,101	560,590	611,172	(50,582)	539,823	636,230	(96,407)	
Downtown Grocery Store TIF	-	11,385	-	11,385	43,945	-	43,945	
Other Funds		1,506,946	1,501,833	1,568,731	(66,899)	1,607,210	1,633,049	(25,839)
Court Trustee Fund	427,352	393,145	444,874	(51,729)	477,009	463,113	13,896	
Environment Trust	1,079,594	1,108,688	1,123,858	(15,170)	1,130,201	1,169,936	(39,734)	
Sewer Enterprise Fund		36,566,895	37,363,425	38,066,138	(702,712)	42,145,949	39,626,849	2,519,100
Other Enterprise Funds		16,476,277	15,591,076	17,151,805	(1,560,729)	17,362,852	17,855,029	(492,177)
Public Levee	345,577	338,509	359,746	(21,237)	335,512	374,495	(38,983)	
Stormwater Enterprise	3,671,890	3,653,358	3,822,437	(169,079)	3,690,261	3,979,157	(288,896)	
Emergency Medical Services	11,614,616	10,781,575	12,090,816	(1,309,241)	12,271,057	12,586,539	(315,482)	
Sunflower Hills Golf Fund	664,375	822,759	691,615	131,145	978,525	719,971	258,554	
Stadium-Baseball	179,819	(5,125)	187,192	(192,316)	87,497	194,867	(107,370)	
KCK FUNDS TOTALS:		\$ 239,942,629	\$ 233,034,302	\$249,780,276	\$ (16,745,974)	\$ 254,977,346	\$ 260,021,268	\$ (5,043,922)

ADJUSTED CALCS

Kansas City, Kansas

Straight Revenue Replacement Calculations without Fund Changes

2020 Actual - \$16,745,974
 2021 Actual - \$5,043,922

2-Year Total - \$21,789,896

**You typically don't see these TIF Funds broken out because in the budget book we reflect their transactions combined with the City Debt Service Fund.*

ADJUSTED CALCS

WYANDOTTE COUNTY, KANSAS FUNDS				2020 Counterfactual with 6.2% CPI increase from 2019 Actuals	2020 COVID Revenue Loss	2021 Actuals	2021 Counterfactual with 6.2% CPI increase	2021 COVID Revenue Loss
	2019 Actuals	2020 Actuals	2020 Counterfactual with 6.2% CPI increase from 2019 Actuals	2020 COVID Revenue Loss	2021 Actuals	2021 Counterfactual with 6.2% CPI increase	2021 COVID Revenue Loss	
County General Fund	\$ 64,823,303	\$ 63,023,322	\$ 68,908,995	\$ (5,885,673)	\$ 70,140,395	\$ 73,250,731	\$ (3,110,336)	
Parks General Fund	2,705,905	2,670,262	2,873,671	(203,409)	3,127,440	3,051,839	75,601	
Debt Service Funds	3,802,838	3,753,572	4,038,614	(285,042)	4,093,318	4,289,008	(195,690)	
County Tax Levy Funds	6,639,995	6,771,302	7,051,674	(280,372)	7,856,728	7,488,878	367,850	
Elections	1,288,308	1,330,327	1,368,183	(37,857)	1,416,002	1,453,011	(37,009)	
Aging	1,518,459	1,543,506	1,612,603	(69,097)	1,661,579	1,712,584	(51,006)	
Mental Health	616,651	632,307	654,883	(22,576)	687,801	695,486	(7,686)	
Developmental Disability	540,932	560,007	574,470	(14,462)	569,876	610,087	(40,211)	
Health Department	2,675,645	2,705,155	2,841,535	(136,380)	3,521,471	3,017,710	503,761	
Special Revenue Funds	4,356,223	4,563,277	4,559,662	3,615	4,919,935	4,772,982	146,953	
County - Library	3,173,652	3,295,398	3,303,772	(8,373)	3,529,295	3,439,226	90,069	
Jail Commissary Fund	50,675	36,480	53,817	(17,337)	65,450	57,154	8,296	
Register of Deeds Tech Fund	172,646	200,294	183,350	16,944	247,636	194,718	52,918	
Clerk's Technology Fund	43,127	50,074	45,801	4,273	61,909	48,641	13,268	
Treasurer's Technology Fund	43,127	50,074	45,801	4,273	61,909	48,641	13,268	
Wyandotte County 911 Fund	833,178	895,766	884,835	10,931	913,516	939,694	(26,178)	
Special Parks and Recreation-C	18,685	18,104	19,843	(1,739)	23,257	21,074	2,183	
Special Alcohol Program-Count	21,133	17,089	22,444	(5,355)	16,963	23,835	(6,872)	
WYCO FUNDS TOTALS:	\$ 82,328,264	\$ 80,781,736	\$ 87,432,616	\$ (6,650,880)	\$ 90,137,816	\$ 92,853,438	\$ (2,715,622)	

**Wyandotte County
Straight Revenue
Replacement
Calculations without
Adjustments**

2020 Actual - \$6,650,880
2021 Actual - \$2,715,622

**2-Year Total -
\$9,366,503**



ADJUSTED CALCS

Budgeting

Revenue Replacement

- This is the ADJUSTED revenue replacement by fund as estimated (05/27/22)
- We recommended maximizing the revenue replacement to provide the Unified Government with the greatest flexibility in our recovery

Adjustments to Fund Allocations (Reflected in previous slide):

- Netted calculated revenue increases of various funds to the respective General Funds
- Reflected City & County, TIF Debt Service Funds and Public Levy Debt Service revenue loss in the respective General Funds
- Reflected Tourism Fund revenue loss in the City General Fund

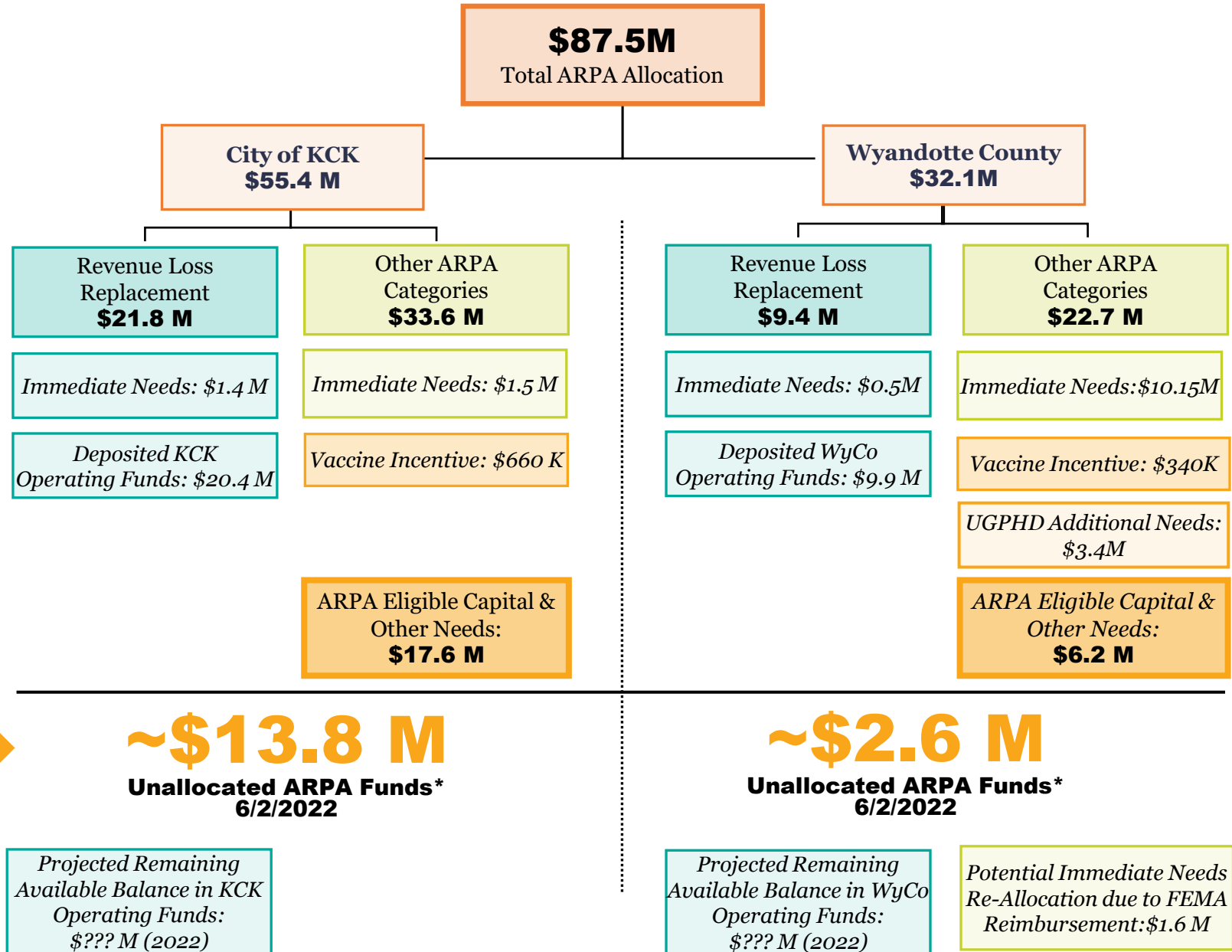
KANSAS CITY, KS FUNDS	2020 COVID Revenue Loss (ACTUAL)	2021 COVID Revenue Loss (ACTUAL)
City General Fund	\$12,847,658	\$9,771,553
Special Revenue Funds	\$1,458,069	\$799,263
TIF Funds	\$0	\$193,722
Other Funds	\$66,899	\$38,100
Sewer Enterprise Fund	\$702,712	\$225,149
Other Enterprise Funds	\$1,670,636	\$1,277,007
Totals	\$16,745,974	\$12,304,775

WYANDOTTE COUNTY FUNDS	2020 COVID Revenue Loss (ACTUAL)	2021 COVID Revenue Loss (ACTUAL)
County General Fund	\$6,134,294	\$2,546,660
Parks General Fund	\$203,409	-
County Tax Levy Funds	\$280,372	\$135,912
Special Revenue Funds	\$32,805	\$33,050
Totals	\$6,650,880	\$2,715,622



LOCAL RECOVERY ARPA To Date

- Revenue Loss: Calculated impact of the pandemic on budgets
- Eligible Needs: Funded since August 2021 to sustain our public health priorities, housing needs, and small businesses.
- Unallocated Funds: Not yet directed per the fund guidelines. Must be allocated by 2024.



*Rounding may create minor total discrepancies.



LOCAL RECOVERY ARPA To Date

- Allocations by Date and Commission Actions
- Unallocated Funds: Not yet directed per the fund guidelines. Must be allocated by 2024.

Ord/Reso #s	ARPA SLFRF Allocations	City of Kansas City, Wyandotte County, Kansas		Total Allocation Running Balances
		Kansas	Kansas	
		\$ 55,383,872	\$ 32,132,644	\$ 87,516,516
O-115-21/R-58-21	Revenue Loss 2020	\$ (18,780,470)	\$ (6,650,880)	\$ (25,431,350)
O-115-21/R-58-21	Revenue Loss 2021	\$ (12,304,774)	\$ (4,370,095)	\$ (16,674,869)
O-115-21/R-58-21	Immediate Needs 8/26/21	\$ (1,516,634)	\$ (8,298,342)	\$ (9,814,976)
R-59-21	Housing Assistance 8/26/21	\$ -	\$ (1,850,000)	\$ (1,850,000)
R-72-21	Employee VaX Incentives 9/30/21	\$ (1,000,000)	\$ -	\$ (1,000,000)
Remaining ARPA SLFRF Balances (as of 9/30/21)		\$ 21,781,994	\$ 10,963,327	\$ 32,745,321
O-20-22/R-8-22	UGPHD Additional Needs 2/10/22	\$ -	\$ (3,435,934)	\$ (3,435,934)
O-20-22/R-8-22	Employee VaX Incentives 2/10/22	\$ 340,000	\$ (340,000)	\$ -
Remaining ARPA SLFRF Balances (as of 2/10/22)		\$ 22,121,994	\$ 7,187,393	\$ 29,309,387
O-xx-22/R-x-22	ARPA Capital Needs 5/26/22	\$ (17,474,528)	\$ (6,378,308)	\$ (23,852,836)
O-xx-22/R-x-22	Muni Court Fees Shift 5/26/22	\$ (150,000)	\$ 150,000	\$ -
Remaining ARPA SLFRF Balances (as of 5/26/22)		\$ 4,497,466	\$ 959,085	\$ 5,456,551
O-xx-22/R-x-22	Adjustment to 2020 Revenue Loss for 2021 Budget	\$ 2,034,496	\$ -	\$ 2,034,496
O-xx-22/R-x-22	Adjustment to 2021 Revenue Loss for 2022 Budget	\$ 7,260,852	\$ 1,654,473	\$ 8,915,325
Remaining ARPA SLFRF Balances (as of 6/2/22)		\$ 13,792,814	\$ 2,613,558	\$ 16,406,372



*Rounding may create minor total discrepancies.

