

Maryland

ARPA Spending Plan Expenditures

Last Updated:

10/12/22

	Original Estimated Spending Amount, April 2021 - March 2022	Actual Spending Amount, April 2021 - March 2022					Difference between Projected and	
		FFY 2021 Q3 SFY 2021 Q4	FFY 2021 Q4 SFY 2022 Q1	FFY 2022 Q1 SFY 2022 Q2	FFY 2022 Q2 SFY 2022 Q3	TOTAL	\$	% of Projection Spent*
<i>HCBS LTSS</i>								
Total Funds		\$199,404,421.29	\$196,453,077.17	\$191,573,200.31	\$197,673,731.16	\$785,104,429.93		
State Funds		\$60,527,003.87	\$60,050,650.43	\$58,230,355.70	\$60,099,330.80	\$238,907,340.80		
Federal Funds		\$138,877,417.42	\$136,402,426.74	\$133,342,844.61	\$137,574,400.36	\$546,197,089.13		
Funds attributable to the HCBS FMAP Increase	\$62,656,799.00	\$19,916,321.04	\$19,620,425.50	\$19,133,057.07	\$19,736,034.79	\$78,405,838.40	\$15,749,039.40	125.14%
<i>BH</i>								
Total Funds		\$135,451,727.34	\$291,727,186.94	\$229,093,285.94	\$277,225,571.82	\$933,497,772.04		
State Funds		\$32,424,509.25	\$73,274,283.10	\$56,376,690.76	\$68,141,577.94	\$230,217,061.05		
Federal Funds		\$103,027,218.09	\$218,452,903.84	\$172,716,595.18	\$209,083,993.88	\$703,280,710.99		
Funds attributable to the HCBS FMAP Increase	\$70,768,589.00	\$11,226,045.20	\$24,775,203.16	\$19,253,587.97	\$23,284,714.61	\$78,539,550.94	\$7,770,961.94	110.98%
<i>DDA</i>								
Total Funds		\$333,647,324.82	\$341,403,572.88	\$281,276,673.04	\$346,270,195.73	\$1,302,597,766.47		
State Funds		\$112,858,591.34	\$115,488,464.59	\$95,153,787.63	\$117,177,827.24	\$440,678,670.80		
Federal Funds		\$220,788,733.48	\$225,915,108.29	\$186,122,885.41	\$229,092,368.49	\$861,919,095.67		
Funds attributable to the HCBS FMAP Increase	\$140,332,724.00	\$33,364,732.48	\$34,140,357.29	\$28,127,512.87	\$34,626,764.90	\$130,259,367.54	-\$10,073,356.46	92.82%
TOTAL Funds Attributable to the FMAP Increase	\$273,758,112.00	\$64,507,098.72	\$78,535,985.95	\$66,514,157.91	\$77,647,514.30	\$287,204,756.88	\$13,446,644.88	104.91%

* Percents >100% indicate that actual spending exceeded projected spending

Maryland
 ARPA Spending Plan Reinvestment Spending
 Last Updated: 10/12/2022

	Total Amount to be Reinvested	Amount Reinvested YTD	Amount Remaining	FFY 2021 (April 2021 - September 2021)*		FFY 2022 (October 2021 - September 2022)				FFY 2023 (October 2022 - September 2023)				FFY 2024 (October 2023 - September 2024)				FFY 2025 (October 2024 - September 2025)	
				FFY 2021 Q3 SFY 2021 Q4	FFY 2021 Q4 SFY 2022 Q1	FFY 2022 Q1 SFY 2022 Q2	FFY 2022 Q2 SFY 2022 Q3	FFY 2022 Q3 SFY 2022 Q4	FFY 2022 Q4 SFY 2023 Q1	FFY 2023 Q1 SFY 2023 Q2	FFY 2023 Q2 SFY 2023 Q3	FFY 2023 Q3 SFY 2023 Q4	FFY 2023 Q4 SFY 2024 Q1	FFY 2024 Q1 SFY 2024 Q2	FFY 2024 Q2 SFY 2024 Q3	FFY 2024 Q3 SFY 2024 Q4	FFY 2024 Q4 SFY 2025 Q1	FFY 2025 Q1 SFY 2025 Q2	FFY 2025 Q2 SFY 2025 Q3
HCBS LTSS																			
Total Funds		\$25,265,263.17		\$0.00	\$0.00	\$5,801,139.52	\$9,676,913.32	\$9,787,210.33											
State Funds	\$78,405,838.40	\$8,650,381.36	\$69,755,457.04	\$0.00	\$0.00	\$1,760,193.79	\$2,938,904.13	\$3,951,283.44											
Federal Funds		\$16,614,881.81		\$0.00	\$0.00	\$4,040,945.73	\$6,738,009.19	\$5,835,926.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BH																			
Total Funds		\$35,178,428.84		\$0.00	\$0.00	\$7,163,758.74	\$14,203,207.66	\$13,811,462.44											
State Funds	\$78,539,550.94	\$9,664,855.54	\$68,874,695.40	\$0.00	\$0.00	\$1,754,114.23	\$3,491,125.18	\$4,419,616.13											
Federal Funds		\$25,513,573.30		\$0.00	\$0.00	\$5,409,644.51	\$10,712,082.48	\$9,391,846.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DDA																			
Total Funds		\$68,898,331.08		\$0.00	\$17,798,290.53	\$14,663,712.82	\$18,052,000.73	\$18,384,327.00											
State Funds	\$130,259,367.54	\$25,152,463.38	\$105,106,904.16	\$0.00	\$6,020,725.48	\$4,960,623.67	\$6,108,794.95	\$8,062,319.28											
Federal Funds		\$43,745,867.70		\$0.00	\$11,777,565.05	\$9,703,089.15	\$11,943,205.78	\$10,322,007.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$287,204,756.88	\$43,467,700.28	\$243,737,056.60	\$0.00	\$6,020,725.48	\$8,474,931.69	\$12,638,824.26	\$16,433,218.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*Please note that expenditures began on July 1, 2021