

**ARP FEDERAL FILING REPORT**

**8/27/2021**

<b>DATE</b>	<b>ACTIVITY</b>	<b>DUE DATE</b>	<b>STATUS</b>	<b>APPROVAL/ REJECTION</b>	<b>AMOUNT</b>
5/14/2021	Established Roane County's ARP Profile in the Treasury Portal	N/A	Submitted	Approval # 1505-0271	N/A
5/21/2021	First Payment Received	N/A	Deposited	Receipt # 1869	\$ 5,184,414
8/9/2021	First seven (7) Projects Filed and Approved by Commission	12/31/2024- 12/31/2026	Approved by Commission	N/A	\$ 3,423,000
8/26/2021	Required Interim Report #1	8/31/2021	Submitted	N/A	N/A
8/26/2021	Project #8- Revenue Loss	12/31/2024	Submitted	Approved CTAS/Comp	\$ 772,919
	Project and Expenditure Report	10/31/2021	Not Filed	N/A	N/A
	Project and Expenditure Report	1/30/2022	Not Filed	N/A	N/A
	Project and Expenditure Report	4/30/2022	Not Filed	N/A	N/A
	Project and Expenditure Report	7/30/2022	Not Filed	N/A	N/A
8/25/2022	Project # - Revenue Loss	12/31/2024	Not Filed	N/A	*estimated \$ 800,000
	Project and Expenditure Report	10/30/2022	Not Filed	N/A	N/A
	Project and Expenditure Report	1/30/2023	Not Filed	N/A	N/A
	Project and Expenditure Report	4/30/2023	Not Filed	N/A	N/A

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	Project and Expenditure Report	7/30/2023	Not Filed	N/A		N/A
8/25/2023	Project # - Revenue Loss	12/31/2024	Not Filed	N/A	*estimated \$	800,000
	Project and Expenditure Report	10/30/2023	Not Filed	N/A		N/A
	Project and Expenditure Report	1/30/2024	Not Filed	N/A		N/A
	Project and Expenditure Report	4/30/2024	Not Filed	N/A		N/A
	Project and Expenditure Report	7/30/2024	Not Filed	N/A		N/A
8/25/2024	Project # - Revenue Loss	12/31/2024	Not Filed	N/A	*estimated \$	800,000
	Project and Expenditure Report	10/30/2024	Not Filed	N/A		N/A
	Project and Expenditure Report	1/30/2025	Not Filed	N/A		N/A
	Project and Expenditure Report	4/30/2025	Not Filed	N/A		N/A
	Project and Expenditure Report	7/30/2025	Not Filed	N/A		N/A
	Project and Expenditure Report	10/30/2025	Not Filed	N/A		N/A

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