





CRF Allocations, Reallocations, and Reconciliation Based on Reporting Through May 31, 2022

#	Session Laws	Section	Item	Administering Dept.	Committee/ Area	CRF Allocation	Amount Disbursed by 12/31/21	Amount Expended by 12/31/21	May Encumbered	Agency: Amount Reallocated (From)/To	Reallocations (From)/To	Funds returned	Amount to be Reconciled	Notes
124	S.L. 2020-97	3.3 (111)	TROSA	OSBM	Statewide	\$500,000	\$500,000	\$500,000	\$0				\$0	Funds were used for testing expenses for surveillance testing of residents, increased staffing needs, and sanitation supplies and training
125	S.L. 2020-97	3.3 (112)	Nurse Family Partnership	OSBM	Statewide	\$1,000,000	\$974,305	\$973,688	\$0				\$0	
126	S.L. 2020-97	3.3 (114)	NC Assisted Living Association	OSBM	Statewide	\$750,000	\$750,000	\$705,808	\$0			(\$44,192)	\$0	
127	S.L. 2020-97	3.3 (114a)	Iredell County Health Dept. Mobile Testing	OSBM	Statewide	\$34,000	\$34,000	\$34,000	\$0				\$0	Funds were used to purchase supplies and equipment for a mass testing site
128	S.L. 2020-97	3.3 (114b)	NC Medical Society - Independent Medical Practices	OSBM	Statewide	\$25,000,000	\$25,000,000	\$24,942,609	\$0			(\$57,391)	\$0	
129	S.L. 2020-97	3.3 (114c)	Watauga County Health Dept. Portable Broadband	OSBM	Statewide	\$10,000	\$10,000	\$10,000	\$0				\$0	
130	S.L. 2020-97	3.3 (114d)	Early Ed/Child Care Enhanced PPE & Sanitation Supplies	DHHS	DHHS	\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$0			\$0	Funds were used to provide PPE and sanitation supplies for child care providers
131	S.L. 2020-97	3.3 (114e)	Enhanced PPE & Sanitation Supplies - Nonprofits	OSBM	Statewide	\$23,000,000	\$23,000,000	\$22,853,758	\$0			(\$146,242)	\$0	
132	S.L. 2020-97	3.3 (114f)	Behavioral Health	DHHS	DHHS	\$38,000,000	\$38,000,000	\$38,000,000	\$0	\$0			\$0	Funds were provided to specific LMEs/MCOs for COVID-related expenses
133	S.L. 2020-97	3.3 (115)	Broadband - GREAT Program	DIT	Statewide	\$0	\$0	\$0	\$0				\$0	These funds were unused by December 30, 2020
134	S.L. 2021-3	3.3(116)	Funds for Food Banks	DACS	AgNER	\$6,000,000	\$6,000,000	\$6,000,000	\$0				\$0	
135	S.L. 2021-3	3.3(117)	ReToolNC	DOA	GenGov	\$8,000,000	\$8,000,000	\$7,980,185	\$0			(\$19,815)	\$0	Funds have been disbursed to non-profit organizations for this program.
136	S.L. 2021-3	3.3(118)	Visit NC	Commerce	AgNER	\$3,000,000	\$3,000,000	\$3,000,000	\$0				\$0	
137	S.L. 2021-3	3.3(119)	Agriculture Marketing	DACS	AgNER	\$1,000,000	\$1,000,000	\$332,620	\$0			(\$667,380)	\$0	
138	S.L. 2021-3	3.3(120)	Farmworker Quarantine	DACS	AgNER	\$2,000,000	\$2,000,000	\$14,981	\$0			(\$1,985,019)	\$0	
139	S.L. 2020-14		VIPER Network	Public Safety	JPS	\$19,800,530	\$19,800,530	\$19,800,530	\$0				\$0	Funds were used to purchase VIPER equipment for public safety/LEOs
140	S.L. 2020-27		Funds for K-12 ADM Growth (Low-Wealth)	Public Instruction	Education	\$22,000,000	\$22,000,000	\$38,463,147	\$2,152,410	\$16,469,420		\$0	(\$2,146,137)	Funds were used to support ADM growth in low-wealth districts. Funds were transferred in to this allotment.
141	S.L. 2020-53		Unemployment Insurance Program Integrity	Commerce	AgNER	\$2,000,000	\$2,000,000	\$2,000,000	\$0				\$0	
142	S.L. 2020-64		Funds for Community College FTE Growth	CC System Office	Education	\$41,500,000	\$41,500,000	\$41,499,958	\$0				\$42	
143			Early Childhood Initiatives	DHHS		\$20,000,000	\$20,000,000	\$19,800,259	\$0	(\$201,222)			(\$1,481)	Funds were used to provide operations grants to child care programs to maintain enrollment capacity and to provide training and coaching for early childhood professionals and families
144	S.L. 2020-64; S.L. 2021-3		Offset Allowable General Fund Appropriations	OSBM	Statewide	\$699,400,000	\$699,400,000	\$699,400,000	\$0				\$0	
145	S.L. 2020-79		Southern Regional Area Health Centers	UNC BOG	Education	\$4,800,000	\$4,800,000	\$4,181,796	\$0				\$618,204	
146	S.L. 2020-88		Testing and Tracing	DHHS	DHHS	\$100,000,000	\$100,000,000	\$100,838,821	\$15,481,373				(\$16,320,194)	Funds were used for COVID-19 testing and tracing
147			Funds for LME/MCOs	DHHS	DHHS	\$50,000,000	\$50,000,000	\$49,600,310	\$2,589,625	\$0			(\$2,189,944)	Funds were used for behavioral health support through LMEs/MCOs
148	S.L. 2021-180	4.7.(a)(2)	North Carolina State Health Plan	State Treasurer	GenGov	\$114,000,000	\$114,000,000	\$114,000,000	\$0				\$0	
<b>Total All CRF</b>						<b>\$3,714,391,176</b>								

Note: No reallocations have changed since the previous report. These reallocations will not balance, as some reallocations were fully expended and are not included in this table.  
 Note: The US Treasury released updated guidance on 12/14/2021 that allowed recipients to encumber funds by 12/31/2021 and required recipients to fully expend all funds by 9/30/2022.