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
1	S.L. 2020-4	3.3 (1)	Enhanced Personal Safety Equipment and Sanitation Supplies	OSBM	Statewide	\$50,000,000	\$50,000,000	\$48,129,305	\$0	(*****/***		\$ (1,870,694.75)	\$0	
2	S.L. 2020-4	3.3 (2)	Local Government Assistance	OSBM	Statewide	\$300,000,000	\$300,000,000	\$295,214,325	\$0				\$4,785,675	Expenditure figures have been validated and may have changed to adjust for the inclusion of sales taxes or need for further documentation of eligible expenditures.
3	S.L. 2020-4, 32, 97		State Gov't Operations (as amended by SB836 & HB1023)	OSBM	Statewide	\$237,500,000	\$290,637,574	\$290,637,574	\$0		\$52,329,745			Agencies reconciling Covid-related Continuity of Operations needs.
4	S.L. 2020-4, 97 S.L. 2020-4, 97	3.3 (4) 3.3 (4a)	Transportation Operations Buffer Revenue Losses for Fee-Supported State Operations	-	-	\$0 \$0							\$0 \$0	
6	S.L. 2020-4	3.3 (5)	Reimburse NCGA Testing Funds	NCGA	GenGov	\$100,000	\$100,000	\$100.000	\$0				\$0 \$0	Funds were provided to reimburse the NCGA for research performed by Wake Forest
7	S.L. 2020-4		School Nutrition	Public Instruction	Education	\$75,000,000	\$75,000,000	\$68,718,086	\$124,894	(\$15,995,381)		\$0		University Health
8	S.L. 2020-4	3.3 (7)	Bus Connectivity	Public Instruction	Education	\$1,000,000	\$1,000,000	\$438,270	\$5,950	(\$510,358)		\$0	\$45,422	
9 10	S.L. 2020-4, 97 S.L. 2020-4	3.3 (8) 3.3 (9)	Connectivity (K-12 Hot spots) Devices-Students	Public Instruction Public Instruction	Education Education	\$21,000,000 \$30,000,000	\$21,000,000 \$30,000,000	\$9,449,816 44,993,538	\$306,869 \$1,327,187	(\$11,235,343) \$14,992,756		\$0 \$0	\$7,972 (\$1.327,969)	
11	S.L. 2020-4	33(10)	Devices-Staff	Public Instruction	Education	\$5,000,000	\$5,000,000	9,100,421	\$1,527,187	\$4,100.629		30 \$0	6 / / / / /	Funds were used to purchase laptops and other equipment for teachers and staff to
					Education			.,,.					(,,	facilitate distance learning
12	S.L. 2020-4 S.L. 2020-4		Cybersecurity Student Health	Public Instruction Public Instruction		\$4,500,000 \$10,000,000	\$3,717,537 \$10,000,000	\$3,732,626 \$5,421,006	\$15,089 \$532,517	(\$765,281) (\$4,578,986)		\$0 \$0	(\$12,996) (\$532,509)	
14	S.L. 2020-4	3.3 (13)	Summer Learning Programs	Public Instruction	Education	\$70,000,000	\$70,000,000	\$58,718,669	\$124,894	(\$10,995,381)		\$0	\$161,056	
15	S.L. 2020-4		Learning Management Platform Expansion	Public Instruction		\$1,488,000	\$1,488,000	1,272,500	\$1,378	(\$209,147)		\$0	\$4,975	Funds were provided for non-digital resources, such as learning packets for younger
16	S.L. 2020-4	3.3 (15)	Non-Digital Instructional Resources	Public Instruction	Education	\$3,000,000	\$3,000,000	3,158,521	\$15,830	\$158,755		\$0	(\$15,596)	children and jump drives for students without Internet access
17) Exceptional Children	Public Instruction	Education	\$37,000,000	\$37,000,000	30,267,176	\$1,569,700	(\$6,730,579)		\$0	(01,001,100)	Funds were used for school nutrition, cleaning and sanitizing, and remote learning
18	S.L. 2020-4	3.3 (17)	Residential Schools	Public Instruction	Education	\$660,029	\$660,029	\$612,555	\$47,474				\$0	resources for residential schools
19	S.L. 2020-4	3.3 (18)	ELISS Grants	Public Instruction	Education	\$5,000,000	\$5,000,000	\$4,000,245	\$0				\$999,755	
20	S.L. 2020-4	3.3 (19)	NCCCS Flexible Funds	CC System Office	Education	\$25,000,000	\$25,000,000	\$24,944,027	\$0	(\$105,934)			(\$49,961)	Funds were used for: PPE, expanded counseling services, additional support to small businesses through Small Business Centers, facilitating distance learning
21	S.L. 2020-4	3.3 (20)	UNC Flexible Funds	UNC BOG	Education	\$44,400,000	\$44,400,000	\$44,400,000	\$0				\$0	
22 23	S.L. 2020-4, 97 S.L. 2020-4, 97		Funds for Private, Postsecondary Institutions Duke University, Human Vaccine Institute	UNC BOG/SEAA OSBM	Education Statewide	\$25,000,000 \$17,000,000	\$25,000,000 \$17,000,000	\$25,000,000 \$16,996,297	\$0 \$0			(\$3,703)	\$0 \$0	Funds were used for facilitating distance learning, PPE, COVID-19 testing
23	S.L. 2020-4		NC Collaboratory	UNC-CH	Education	\$29,000,000	\$29,000,000	\$28,604,273	\$395,727			(35,705)		Funds were used for a variety of COVID-19 related research projects
25	S.L. 2020-4		Brody School of Medicine (ECU)	ECU	Education	\$15,000,000	\$15,000,000	\$15,000,000	\$0				\$0	
26	S.L. 2020-4 S.L. 2020-4	3.3 (25)	Campbell University School of Osteopathic Medicine Wake Forest University Health Services	OSBM	Statewide	\$6,000,000	\$6,000,000 \$16,954,098	\$6,000,000	\$0 \$0				\$3,873,919	Funds were used for COVID-19 testing, treatment and education in rural communities
28	S.L. 2020-4	3.3 (27)	Enhanced Public Health Capacity	DHHS	DHHS	\$20,000,000	\$20,000,000	\$19,999,997	\$0					Funds were used to support local health departments
29	S.L. 2020-4, 97	3.3 (28)	Food Banks	DHHS	DHHS	\$12,000,000	\$12,000,000	\$12,000,000	\$0	\$7,799,973			\$7,799,973	Funds were given to food banks to reduce food insecurity caused by the coronavirus
30	S.L. 2020-4	3.3(29)	LINKS Program Funds	DHHS	DHHS	\$290,000	\$290,000	\$39,100	\$0	(\$250,900)			\$0	emergency
31	S.L. 2020-4	3.3 (30)	Financial Assistance for Special Assistance Facilities	DHHS	DHHS	\$25,000,000	\$25,000,000	\$25,156,986	\$0	\$258,138			\$101.152	Funds were used to provide payments to residential facilties to offset increased costs of
32	S.L. 2020-97	3.3 (30a)	Financial Assistance for Special Assistance Facilities	DHHS	DHHS	\$20,000,000	\$20,000,000	\$20,000,000	\$0	\$0			\$0	care Funds were used to provide payments to residential facilties to offset increased costs of
33	S.L. 2020-4	3.3 (31)	Rural and Underserved Communities	DHHS	DHHS	\$50,000,000	\$50,000,000	\$52,499,997	50	\$2,500,000			\$3	care Funds were used for health provider grants, telehealth services, and other support for
34	S.L. 2020-4 S.L. 2020-4, 80, 97		Free & Charitable Clinics	OSBM	Statewide	\$12,425,000	\$12,425,000	\$12,425,000	30	\$2,500,000				rural communities
							. , .,	. , .,	50					Funds were used to provide health care services at member clinics Funds were used to provide prescription assistance services for indigent and uninsured
35	S.L. 2020-4, 97	3.3 (33)	NC MedAssist	DHHS	DHHS	\$6,500,000	\$6,500,000	\$4,685,702	\$0	\$0			\$1,814,298	people
36	S.L. 2020-4, 97 S.L. 2020-4	3.3 (34)	Association of Community Health Centers Testing Tracing and Trends	OSBM DHHS	Statewide DHHS	\$12,425,000	\$12,425,000 \$25,000,000	\$12,425,000 \$25,000,000	\$0 \$0					Funds were used to puchase PPE and life safety equipment Funds were used for COVID-19 testing, contact tracing, and analysis
		0.0 (00)	0 0				020,000,000	020,000,000						Funas were used for COVID-19 testing, contact tracing, and analysis Expenditure figures have been validated and may have changed to adjust for the inclusion
38	S.L. 2020-97	3.3 (35a)	COVID Tests for Certain Non-profits	OSBM	Statewide	\$29,002,617	\$29,002,617	\$28,742,617	\$0			(\$260,000)	\$0	of sales taxes or need for further documentation of eligible expenditures.
39	S.L. 2020-97	3.3 (35b)		UNC BOG	Education	\$5,000,000	\$5,000,000	\$5,000,000	\$0				\$0	Funds were used for diversion programs and provided to LME/MCOs to support specific
40	S.L. 2020-4	3.3 (36)	Enhanced Behavioral Health (carve outs - DV & Rape Crisis)	DHHS	DHHS	\$20,000,000	\$20,000,000	\$20,000,000	\$0				\$0	care facilities Funds were used to provide funding for food banks, isolation housing supports, shelter
41	S.L. 2020-4, 97	3.3 (37)	Food, Safety, Shelter, and Child Care	DHHS	DHHS	\$20,000,000	\$20,000,000	\$20,760,979	\$0	\$2,500,000			\$1,739,021	assistance, and a direct food benefit program Funds were used to provide testing events in underserved and at-risk communities,
42	S.L. 2020-4	3.3 (38)	Old North State Medical Society	OSBM	Statewide	\$1,800,000	\$1,800,000	\$1,799,565	\$435				\$0	purchase PPE, distribute food, and supply informational materials at testing sites.
43	S.L. 2020-4	3.3 (39)	Rural Hospitals	OSBM	Statewide	\$65,000,000	\$65,000,000	\$61,810,959	\$0		(\$3,171,784)	(\$17,257)	\$0	Expenditure figures have been validated and may have changed to adjust for the inclusion of sales taxes or need for further documentation of eligible expenditures.
44	S.L. 2020-4	3.3 (40)	Teaching Hospitals Relief Fund	OSBM	Statewide	\$15,000,000	\$15,000,000	\$15,000,000	\$0				\$0	
45	S.L. 2020-4, 97	3.3 (41)	General Hospital Relief Fund	OSBM	Statewide	\$15,000,000	\$15,000,000	\$13,640,325	\$0		(\$1,283,465)	(\$76,210)	\$0	Expenditure figures have been validated and may have changed to adjust for the inclusion of sales taxes or need for further documentation of eligible expenditures.
46	S.L. 2020-4, 80	3.3 (42)	Supplemental Payments to Foster Care	DHHS	DHHS	\$4,350,000	\$4,350,000	\$4,350,000	\$0	\$0			\$0	Funds were used to provide an additional supplemental payment for children in foster care
47	S.L. 2020-4	3.3 (43)	Animal depopulation & disposal	DACS	AgNER	\$15,000,000	\$15,000,000	\$7,200,027	\$0	(\$7,799,973)			\$0	Funds were provided to meat producers to humanely dispose of excess swine (building and deploying purpose-built mobile units for euthanizing animals). Funds were also
48	S.L. 2020-4, 80, 97	3.3 (44)	Visit NC marketing	Commerce	AgNER	\$15,000,000	\$15,000,000	\$14,999,986	\$0			(\$14)	\$0	reallocated to support food banks.
49	S.L. 2020-4, 97; S.I	3.3 (45)	Small Business Assistance through Golden LEAF	OSBM	Statewide	\$83,000,000	\$83,000,000	\$83,000,000	\$0				\$0	Golden LEAF will start sending loan repayments within next six months. NCPRO will
50	S.L. 2020-4	3.3 (46)	The GREAT program	DIT	Statewide	502,000,000	\$0	\$05,000,000	\$0					return funds to US Treasury under current laws. Funds will be used in the GF offset directed by S.L. 2021-1
51	S.L. 2020-80, 97;	3.3 (47)	Small Meat and Seafood Processors	DACS	AgNER	\$26,250,000	\$26,250,000	\$24,096,278	30			(\$2,153,722)	30 \$0	and the second second by the 2023 3
	S.L. 2021-3 S.L. 2020-80	3.3 (47)	NCGA Allowable COVID-19 Costs		-		\$26,250,000	\$24,096,278	50			(32,133,722)	50	
52 53	S.L. 2020-80 S.L. 2020-80	3.3 (48) 3.3 (49)	NCGA Allowable COVID-19 Costs GDAC - COVID-19 Economic Analytics	NCGA DIT	GenGov Statewide	\$2,000,000 \$750,000	\$2,000,000 \$750,000	\$2,000,000 \$748,700	\$0 \$1,301				\$0 \$0	
54	S.L. 2020-80	3.3 (50)	MAHEC	UNC-CH	Education	\$4,800,000	\$4,800,000	\$4,800,000	\$0				\$0	Funds were used to create a community resource team providing technical assistance,
55	S.L. 2020-80 S.L. 2020-80, 97	(,	Job Retention Grants	Commerce	AgNER	\$60,500,000	\$60,500,000	\$60,500,000	30					education, and PPE Funds were used to provide grants to small businesses to support job retention
56	S.L. 2020-80; S.L. 2021-3; S.L. 2021-	3.3 (52)	FEMA Match	Public Safety	JPS	\$80,000,000	\$80,000,000	\$10,000,000	\$0			(\$70,000,000)	\$0	S.L. 2021-25 allowed DPS to retain \$10 million of this allocation and broadened the allowable uses of these funds. DPS did not return the remaining funds by the end of the
57	25 S.L. 2020-80	3 3 (52)	NC HealthConnex	OSBM	Statewide	\$2,600,000	\$2,600,000	\$2,599,800	\$200				\$0	fiscal year; these funds will be returned after the budget is passed.
58	S.L. 2020-80 S.L. 2020-80	3.3 (54)	AOC grant for Caitlyn's Courage, Inc.	AOC	JPS	\$3,500,000	\$3,500,000	\$3,500,000	\$200				\$0	Funds were used to purchase ankle monitoring bracelets; provide monitoring of subjects, CPS tracking tables, and annual and annual and annual subjects.
			· · ·		A -NIED				50				\$0	GPS tracking tools, cell phones, and computer software Funds were used for scholarships for outdoor education courses, to provide socially
59	S.L. 2020-80	3.3 (55)	N.C. Schools Go Outside grant program	WRC	AgNER	\$2,000,000	\$2,000,000	\$2,000,000	•				••	distanced outdoor spaces for learning
60	S.L. 2020-80	3.3 (56)	State Library's N.C. Kids Digital Library	DNCR	AgNER	\$400,000	\$400,000	\$400,000	\$0				\$0	Funds were used to purchase 29,373 copies of digital books for the online library Funds were used to offer virtual history programs; over 3,500 people attended lectures
61	S.L. 2020-80	3.3 (57)	NC Museum of History for virtual history programs	DNCR	AgNER	\$400,000	\$400,000	\$400,000	\$0				\$0	r unas were usea to oger virtual instory programs; over 5,300 people attenaea tectures offered by the Museum, and the Museum's virtual programs and educational materials attracted over 12,000 unique visitors to the website
62	S.L. 2020-80	3.3 (58)	NC Zoo health and safety enhancements	DNCR	AgNER	\$1,000,000	\$1,000,000	\$1,000,000	\$0				\$0	unracieu over 12,000 unique visitors to ine websile



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63	S.L. 2020-80	3.3 (59)	High Point International Home Furnishings Market Authority Corporation	Commerce	AgNER	\$725,000	\$725,000	\$725,000	\$0				\$0	Funds were used to safely hold an in-person Market in Fall 2020, including increased staffing, additional space, PPE, health and safety equipment, transportation, and communication about COVID-19 safety
	S.L. 2020-80		DOC - targeted grants for areas most dependent on travel and tourism	Commerce	AgNER	\$1,500,000	\$1,500,000	\$1,500,000	\$0					Funds were used by grantees to advertise safe travel and COVID-19 measures Working with private companies and community colleges, funds were used to provide
65	S.L. 2020-80	3.3 (61)	NC Biotechnology Center - grants and educational job placement services	Commerce	AgNER	\$500,000	\$500,000	\$399,160	\$38,793			(\$62,048)	\$0	grants, education and job placement services in biotechnology and biomanufacturing to workers impacted by the pandemic
	S.L. 2020-80	3.3 (62)	Plasma Games Pilot Program	Commerce	AgNER	\$2,500,000	\$2,500,000	\$2,488,000	\$12,000					Funds were used to provide grants to LEAs who chose to participate in the pilot program for an educational software game designed to increase STEM engagement in high school students
	S.L. 2020-80, 97 S.L. 2020-80	3.3 (63)	DPI - PPE for public schools UNC Pembroke advanced analytics project	Public Instruction UNC-P	Education Education	\$27,000,000 \$3,000,000	\$27,000,000 \$3,000,000	\$30,443,236 \$2,941,385	\$492,163 \$0	\$3,443,310		(\$58,615)	(\$492,089) \$0	
69	S.L. 2020-80	3.3 (66)	UNC Pembroke - Department of Nursing	UNC-P	Education	\$2,000,000	\$2,000,000	\$1,993,068	\$0			(\$6,932)	\$0	
	S.L. 2020-80 S.L. 2020-80		DHHS - Group Home funding Grants to 7 hospitals for patient care costs due to COVID-19	DHHS OSBM	DHHS Statewide	\$5,000,000	\$5,000,000	\$3,784,081 \$6,410,096	\$0 \$0	(\$243,138)		(\$589,904)	\$972,781	This program has concluded. Expenditure figures have been validated and may have changed to adjust for the inclusion
72	S.L. 2020-80		Grant to a county for eligible hospital with COVID-19 expenses	OSBM	Statewide	\$2,500,000	\$2,500,000	\$2,500,000	\$0			(0000,000)	\$0	of sales taxes or need for further documentation of eligible expenditures.
73	S.L. 2020-80, 97	3.3 (70)	Children's Advocacy Centers of NC Inc.	OSBM	Statewide	\$4,300,000	\$4,300,000	\$4,289,868	\$10,132				\$0	
	S.L. 2020-80 S.L. 2020-97	3.3 (71) 3.3 (72)	Crossnore School and Children's Home Extra Credit Grant Program	OSBM Revenue	Statewide Statewide	\$375,000 \$440,541,000	\$375,000 \$379,641,000	\$375,000 \$379,371,073	\$0 \$0		(\$44,000,000)	(\$16,900,000)	\$0 \$269.927	
	S.L. 2020-97		Carolina Small Business	OSBM	Statewide	\$2,000,000	\$2,000,000	\$2,000,000	\$0		(911,000,000)	(910,900,000)	\$0	
	S.L. 2020-97 S.L. 2020-97	3.3(74)	CAGC Foundation Grant for Construction PPE & COVID Training	OSBM	Statewide	\$3,750,000 \$87,000,000	\$3,750,000	\$3,750,000	\$0 \$0		(670.000.000)		\$0	Funds were distributed to CAGC Foundation Inc. for COVID-19 training and supplies for construction companies and sites
	S.L. 2020-97 S.L. 2020-97	3.3 (75) 3.3 (75a)	Additional Temp UI Benefits (\$50 a week) Lost Wages	Commerce OSBM	AgNER Statewide	\$50,000,000	\$87,000,000 \$50,000,000	\$33,804,475 \$50,000,000	\$0 \$0		(\$50,000,000)			Funds were used to match COVID-19 realated FEMA funds for lost wages.
80	S.L. 2020-97		Milk Producer Emergency Support	DACS	AgNER	\$2,000,000	\$2,000,000	\$1,999,998	\$0			(\$2)	\$0	Funds were distributed to eligible dairy producers for business interuptions and losses due to COVID-19 related supply chain disruptions.
	S.L. 2020-97	3.3 (77)	Farmers Market Grants	DACS	AgNER	\$750,000	\$750,000	\$749,410	\$0			(\$590)	\$0	Funds were distributed to Farmers markets across the state to ass with COVID-19 related staff needs, PPE, contactless transction ability and eligible marketing.
	S.L. 2020-97 S.L. 2020-97	3.3 (78)	Business Interruption - Friends Group NC Assoc of Agricultural Fairs	DNCR DACS	AgNER AgNER	\$19,700,000 \$1,000,000	\$19,700,000 \$1,000,000	\$19,700,000 \$1,000,000	\$0 \$0				\$0 \$0	Funds were used to install pathogen reducing air equipment at Fair facilities.
	S.L. 2020-97	3.3 (78b)	State Parks & Trails	DNCR	AgNER	\$2,100,000	\$2,100,000	\$2,099,999	\$0				\$1	Funds were used to, hire temporary staff for cleaning, and purchase equipment to enable social distancing on recreational trails and in facilities.
	S.L. 2020-97		Carolina Ballet	OSBM	Statewide	\$700,000	\$700,000	\$700,000	\$0				\$0	Funds were used to assist with staff salaries, cleaning services and studio rental.
	S.L. 2020-97 S.L. 2020-97	3.3 (79a) 3.3 (80)	Symphony Economic Development	DNCR Commerce	AgNER AgNER	\$400,000 \$2,650,000	\$400,000 \$2,650,000	\$525,000 \$2,400,000	\$0 \$0				\$0 \$0	Funds were used to support the NC Symphony with online musical education
	S.L. 2020-97	3.3 (81)	One NC Small Business	Commerce	AgNER	\$1,500,000	\$1,500,000	\$1,500,000	\$0				\$0	Funds were used to provide grants to 29 technology-based small businesses, who used the grants to mitigate the cost of business interruption and employee retention during the
89	S.L. 2020-97	3.3 (82)	Steve Smith Foundation	OSBM	Statewide	\$150,000	\$150,000	\$150,000	\$0				\$0	pandemic Funds were used to pay for tutors and PPE to assist student learning for at risk youth.
90	S.L. 2020-97	3.3 (83)	Community College - Enhanced PPE and Sanitation Supplies	CC System Office	Education	\$5,000,000	\$5,000,000	\$4,996,410	\$0		\$164,473			Funds were used to provide PPE and increase sanitation at community college campuses
	S.L. 2020-97	3.3 (84)	UNCC - Data Analytics & Wastewater	UNC-C	Education	\$9,000,000	\$9,000,000	\$9,000,000	\$0				\$0	
	S.L. 2020-97	3.3 (85)	UNC - Enhanced PPE and Sanitation Supplies	UNC BOG	Education	\$13,000,000	\$13,000,000	\$10,780,718		(\$2,219,282)				Funds were used to provide PPE and increase sanitation at UNC campuses
	S.L. 2020-97		Children with Disabilities Education Savings Acct	UNC BOG/SEAA		\$6,500,000	\$6,500,000	\$6,159,118	\$0			(\$340,882)	\$0	Funds were used for PPE at K-12 private schools, based on the number of Opportunity
	S.L. 2020-97 S.L. 2020-97	3.3 (87)	Enhanced PPE and Sanitation Supplies - Opportunity Scholarships NC Independent Colleges & Univ. Enhanced PPE & Sanitation Supplies	UNC BOG/SEAA	Education Education	\$250,000	\$250,000	\$237,906 \$4,249,454	\$0 \$750,546			(\$12,094)	\$0 \$0	Scholarship students attending. 363 schools received funds. Funds were provided to private colleges and universities to purchase PPE and sanitation
	S.L. 2020-97 S.L. 2020-97	3.3 (89)	Communities in Schools	Public Instruction	Education	\$1,100,000	\$1,100,000	\$1,100,000	\$750,540				30 \$0	supplies Funds were used to provide PPE for staff, retain employees, and was distributed to 14
	S.L. 2020-97		School transportation Tech. Pilot Program, Mt. Airy	Public Instruction	Education	\$115,000	\$115,000	\$115,000	\$0					Communities in Schools programs for covid-related costs Funds were used for a school bus pilot program to help mitigate COVID-19.
	S.L. 2020-97	3.3 (91)	Alamance-Burlington School System	Public Instruction	Education	\$1,000,000	\$1,000,000	\$940,887	\$0				\$59,113	
	S.L. 2020-97		Northeast School Nutrition Initiative	Public Instruction		\$500,000	\$500,000	\$492,941	\$0				\$7,059	Funds were used for equipment for health care and first responder workforce training
	S.L. 2020-97	3.3 (93)	Community College Workforce Equipment	CC System Office	Education	\$5,000,000	\$5,000,000	\$4,990,474	\$0				\$9,526	related to COVID-19 Funds were disbursed to Gaston County and reported in their county expenditures. Funds
101	S.L. 2020-97	3.3 (94)	Catawba Valley, Gaston (Textile)	OSBM	Statewide	\$5,300,000	\$5,300,000	\$5,300,000	\$0				\$0	were disbursed to the City of Conover in January. Conover funds added to GF Offset & returned in April
102	S.L. 2020-97	3.3 (95)	Cleveland Community College PPE equipment & training costs	CC System Office	Education	\$1,000,000	\$1,000,000	\$1,000,000	\$0				\$0	Funds were used to purchase PPE and equipment
	S.L. 2020-97	3.3 (96)	New Teacher Support	UNC BOG	Education	\$1,000,000	\$1,000,000	\$1,000,000	\$0				\$0	Funds were used to increase access to the NC NTSP and to provide instructional support and training to new teachers
	S.L. 2020-97	3.3 (97)		UNC-CH	Education	\$500,000	\$500,000	\$499,683	\$0				\$317	Funds were used to collaborate with the Dartmouth Institutute on data analytics and to
	S.L. 2020-97	3.3 (98)	Dartmouth Atlas-ECU	ECU	Education	\$500,000	\$500,000	\$499,995	\$0				\$5	launch a website tracking COVID-19 cases
	S.L. 2020-97 S.L. 2020-97	3.3 (99) 3.3 (100)	FSU Technology Gaggle	FSU Public Instruction	Education Education	\$5,000,000	\$5,000,000 \$1,000,000	\$4,943,781 882,636	\$0 \$0	(\$108.052)		(\$56,219)	\$0 \$9,312	
108	S.L. 2020-97	3.3 (101)	Community Foundation of Greater Greensboro (Eastern Triad)	OSBM	Statewide	\$4,500,000	\$4,500,000	\$4,500,000	\$0	(#100,032			\$0	
	S.L. 2020-97 S.L. 2020-97		Domestic Violence & Sexual Assault Programs Grants DOA Homeschool Portal	DoA DoA	GenGov GenGov	\$12,000,000 \$50,000	\$12,000,000 \$50,000	\$11,780,801 \$21,733	\$0 \$0			(\$219,199) (\$28,267)	\$0 \$0	
	S.L. 2020-97 S.L. 2020-97		DOA Homeschool Portal YMCAs, Parks and Recreations, and Boys & Girls Clubs	OSBM	Statewide	\$19,850,000	\$19,071,446	\$18,681,766	\$0 \$0			(\$28,267) (\$389,680)	\$0 \$0	
	S.L. 2020-97	3.3 (104)	Pandemic Voting Assistance	Elections	Statewide	\$5,000,000	\$5,000,000	\$3,356,957	\$0			(\$1,643,043)	\$0	
	S.L. 2020-97 S.L. 2020-97		VIPER Equipment Lenoir County Emergency Services Grant	Public Safety Public Safety	JPS JPS	\$300,000 \$100,000	\$300,000 \$100,000	\$300,000 \$100,000	\$0 \$0				\$0 \$0	Funds were used to purchase Motorola radios for emergency services
115	S.L. 2020-97	3.3 (105b)	Robeson County Grant for Innovative Court Pilot for COVID Related Expenses	AOC	JPS	\$50,000	\$50,000	\$50,000	\$0				\$0	
116	S.L. 2020-97	3.3 (106)	FNS Outreach for Medicaid/Medicare Eligibles	DHHS	DHHS	\$600,000	\$600,000	\$600,000	\$0				\$0	Funds were used to increase access to Food Nutrition Services for the Medicaid/Medicare population
117	S.L. 2020-97	3.3 (106a)	Child Care Provider Grants	DHHS	DHHS	\$35,000,000	\$35,000,000	\$35,199,740	\$0	\$201,222			\$1,482	Funds were used to provide grants to childcare providers to provide allowable COVID-19 related staff expenses, transporation and COVID-19 mitigating equipment and PPE.
118	S.L. 2020-97	3.3 (106b)	Child Care assistance for low income families - remote learning	DHHS	DHHS	\$8,000,000	\$8,000,000	\$8,000,000	\$0	\$0			\$0	Funds were used to assist low-income families with costs associated with remote learning
119	S.L. 2020-97	3.3 (106c)	Medicaid Provider Relief Fund	DHHS	DHHS	\$20,000,000	\$20,000,000	\$14,412,073	\$0	(\$5,000,000)			\$587,927	Legislation governing use of these funds limited utilization to costs that were already being covered by HRSA so these funds could not be used as allocated. Funds were reallocated to food, safety, childcare, and support for rural areas
120	S.L. 2020-97	3.3 (107)	Children's Home Society	DHHS	DHHS	\$300,000	\$300,000	\$300,000	\$300,000	\$0			(\$300,000)	Funds were provided to support adoption and foster care services
	S.L. 2020-97	3.3 (108)	Backpack Ministry Food for Families	OSBM	Statewide	\$100,000	\$100,000	\$100,000	\$0				\$0	
	S.L. 2020-97		DHHS Student Health Collaborative Pilot	DHHS	DHHS	\$300,000	\$300,000	\$0	\$0	(\$258,138)			\$41,862	Funds were used by this non-profit to support covid-related costs, including sanitation
123	S.L. 2020-97	3.3 (110)	Bridge to Recovery	OSBM	Statewide	\$400,000	\$400,000	\$400,000	\$0				\$0	supplies, food, and additional staffing needs



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
	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
	S.L. 2020-97	3.3 (112) Nurse Family Partnership	OSBM	Statewide	\$1,000,000	\$974,305	\$973,688	\$0			(\$617)	\$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	
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
	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
	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	
	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 puchase 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
	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	
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	\$49,600,319	\$2,589,625					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	
				Total All CRF	\$3,714,391,176								

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.

