CRF Final Allocations, Expenditures, and Reallocations as Reported Inception Through January 31, 2022

				r	1								
			Administering	Committee/		Amount	Amount	Amount	Agency: Amount	NCPRO		Amount	
Session Laws	Section	Item	Dept.	Area	CRF Allocation	Disbursed by 1/31/22	Expended by 1/31/22	Encumbered by 1/31/22	Reallocated	Reallocations (From)/To	Funds returned	Remaining to be Spent	Notes
S.L. 2020-4	2.2 (1)	Enhanced Personal Safety Equipment and Sanitation Supplies	OSBM	St	\$50,000,000	\$50,000,000	\$48,129,305	1/31/22	(From)/To	(From)/10	\$ (1,728,880.15)	\$141,815	
S.L. 2020-4 S.L. 2020-4			OSBM	Statewide				S0			\$ (1,728,880.15)	\$9 513 764	Expenditure figures have been validated and may have changed to adjust for the inclusion of sales
	3.3(2)	Local Government Assistance	ODDM	Statewide	\$300,000,000	\$300,000,000	\$290,486,236					45,010,101	taxes or need for further documentation of eligible expenditures.
S.L. 2020-4, 32, 97			OSBM	Statewide	\$237,500,000	\$287,946,527	\$287,946,527	\$0		\$52,329,745		\$1,883,218	Funds were provided to reimburse the NCGA for research performed by Wake Forest University
S.L. 2020-4	3.3 (5)	Reimburse NCGA Testing Funds	NCGA	GenGov	\$100,000	\$100,000	\$100,000	\$0				\$0	Health
S.L. 2020-4			Public Instruction		\$75,000,000	\$75,000,000	\$67,790,914	\$0			(\$60)	\$3,343,333	
S.L. 2020-4 S.L. 2020-4, 97			Public Instruction		\$1,000,000 \$21,000,000	\$1,000,000 \$21,000,000	\$429,888 \$9,055,837	\$0 \$127,540			(\$52,514) (\$396,401)	\$53,545 \$2,110,136	
S.L. 2020-4			Public Instruction		\$30,000,000	\$30,000,000	\$42,176,256	\$177			(\$3,725)	\$2,478,258	
S.L. 2020-4	3.3 (10)	Devices-Staff	Public Instruction	Education	\$5,000,000	\$5,000,000	\$0	\$0	\$2,406,232			\$7,406,232	Funds were used to purchase laptops and other equipment for teachers and staff to facilitate
S.L. 2020-4	3.3(11)		Public Instruction	Education	\$4,500,000	\$4,500,000	\$0	So	\$29,913		(\$2,120)	\$4,527,793	distance learning
S.L. 2020-4	3.3 (12)	Student Health	Public Instruction	Education	\$10,000,000	\$10,000,000	\$5,150,212	\$0	(\$3,996,891)		(\$779)	\$852,118	
S.L. 2020-4 S.L. 2020-4		Summer Learning Programs	Public Instruction Public Instruction	Education Education	\$70,000,000	\$70,000,000 \$1,488,000	\$58,923,427	\$277 \$0			(\$463,309) (\$11,862)	\$3,868,551 \$1,302,725	
					\$1,488,000	\$3,000,000	\$2,947,423	S0	(0170,110)		(\$11,002)	\$1,302,723	Funds were provided for non-digital resources, such as learning packets for younger children and
S.L. 2020-4	,	Non-Digital Instructional Resources	Public Instruction	Education	\$3,000,000	***************************************	0-,,		\$60,487			,	jump drives for students without Internet access
S.L. 2020-4, 80, 97			Public Instruction	Education	\$37,000,000	\$37,000,000	\$26,536,841	\$929	(\$6,996,612)		(\$265,312)	\$3,200,306	Funds were used for school nutrition, cleaning and sanitizing, and remote learning resources for
S.L. 2020-4	3.3 (17)	Residential Schools	Public Instruction	Education	\$660,029	\$660,029	\$612,555	\$47,474				\$0	residential schools
S.L. 2020-4		ELISS Grants	Public Instruction	Education	\$5,000,000	\$5,000,000	\$4,000,245	\$0				\$999,755	
S.L. 2020-4	3.3 (19)	NCCCS Flexible Funds	CC System Office	Education	\$25,000,000	\$25,000,000	\$21,563,679	\$3,330,387	(\$105,934)			\$0	Funds were used for: PPE, expanded counseling services, additional support to small businesses through Small Business Centers, facilitating distance learning
S.L. 2020-4	3.3 (20)	UNC Flexible Funds	UNC BOG	Education	\$44,400,000	\$44,400,000	\$44,400,000	\$0		\$44,400,000		\$44,400,000	intough small business centers, justinuing distance tearning
S.L. 2020-4, 97	3.3 (21)	Funds for Private, Postsecondary Institutions	UNC BOG/SEAA OSBM	Education	\$25,000,000	\$25,000,000 \$17,000,000	\$25,000,000 \$16,996,297	\$0 \$0			(02.702)	\$0	Funds were used for facilitating distance learning, PPE, COVID-19 testing
S.L. 2020-4, 97 S.L. 2020-4	3.3 (22)		OSBM UNC-CH	Statewide Education	\$17,000,000 \$29,000,000	\$17,000,000 \$29,000,000	\$16,996,297 \$28,604,273	\$0 \$0			(\$3,703)	\$0 \$395,727	Funds were used for a variety of COVID-19 related research projects
S.L. 2020-4	3.3 (24)	Brody School of Medicine (ECU)	ECU	Education	\$15,000,000	\$15,000,000	\$15,000,000	\$0				\$0	
S.L. 2020-4			OSBM OSBM	Statewide	\$6,000,000	\$6,000,000	\$6,000,000	\$0				\$0 \$3,873,919	Funds were used for COVID-19 testing, treatment and education in rural communities
S.L. 2020-4 S.L. 2020-4			DHHS	Statewide DHHS	\$20,000,000 \$20,000,000	\$16,954,098 \$20,000,000	\$13,080,179 \$12,988,239	\$0 \$7,011,761	SO.			\$3,873,919	Funds were used to support local health departments
S.L. 2020-4, 97			DHHS	DHHS	\$12,000,000	\$12,000,000	\$19,799,973	\$0	\$7,799,973				Funds were given to food banks to reduce food insecurity caused by the coronavirus emergency
S.L. 2020-4 S.L. 2020-4			DHHS DHHS	HHS DHHS	\$290,000 \$25,000,000	\$290,000 \$25,000,000	\$39,099 \$25,100,183	\$0 \$157,955	\$258,138			\$250,901 \$0	Funds were used to provide payments to residential facilties to offset increased costs of care
S.L. 2020-4 S.L. 2020-97			DHHS	DHHS	\$25,000,000	\$25,000,000	\$25,100,183	\$157,955	\$258,138 \$0			\$0 \$0	
S.L. 2020-4	3,3 (31)	*	DHHS	DHHS	\$50,000,000	\$50,000,000	\$51,145,954	\$1,354,046	\$2,500,000			\$0	
S.L. 2020-4, 80, 97	,		OSBM	Statewide	\$12,425,000	\$12,425,000	\$12,425,000	\$1,334,040	32,300,000			90	communities
S.L. 2020-4, 80, 97 S.L. 2020-4, 97			DHHS	DHHS	\$6,500,000	\$6,500,000	\$1,500,000	\$5,000,000	\$0			\$0	Funds were used to provide health care services at member clinics Funds were used to provide prescription assistance services for indigent and uninsured people
S.L. 2020-4, 97			OSBM	Statewide	\$12,425,000	\$12,425,000	\$12,100,839	\$0				\$324,161	Funds were used to puchase PPE and life safety equipment
S.L. 2020-4			DHHS	DHHS	\$25,000,000	\$25,000,000	\$25,000,000	\$0	\$0			\$0	Funds were used for COVID-19 testing, contact tracing, and analysis Expenditure figures have been validated and may have changed to adjust for the inclusion of sales
S.L. 2020-97	3.3 (35a)	COVID Tests for Certain Non-profits	OSBM	Statewide	\$29,002,617	\$27,542,791	\$28,742,617	\$0			(\$260,000)	\$0	taxes or need for further documentation of eligible expenditures.
S.L. 2020-97	3.3 (35b)	COVID Tests for UNC	UNC BOG	Education	\$5,000,000	\$5,000,000	\$5,000,000	\$0				\$0	
S.L. 2020-4	3.3 (36)	Enhanced Behavioral Health (carve outs - DV & Rape Crisis)	DHHS	DHHS	\$20,000,000	\$20,000,000	\$16,499,600	\$3,500,000				\$400	Funds were used for diversion programs and provided to LME/MCOs to support specific care facilities
S.L. 2020-4, 97	3.3 (37)	Food, Safety, Shelter, and Child Care	DHHS	DHHS	\$20,000,000	\$20,000,000	\$16,952,066	\$5,547,934	\$2,500,000			\$0	Funds were used to provide funding for food banks, isolation housing supports, shelter assistance,
S.L. 2020-4, 97	3.3 (37)	rood, Safety, Sheller, and Child Care	DHHS	DHHS	\$20,000,000	\$20,000,000	\$10,952,000	\$5,547,934	\$2,500,000			\$0	and a direct food benefit program
S.L. 2020-4	3.3 (38)	Old North State Medical Society	OSBM	Statewide	\$1,800,000	\$1,800,000	\$1,415,363	\$384,637				\$0	Funds were used to provide testing events in underserved and at-risk communities, purchase PPE, distribute food, and supply informational materials at testing sites.
S.L. 2020-4	3.3 (39)	Rural Hospitals	OSBM	Statewide	\$65,000,000	\$65,000,000	\$61,768,212	\$0		(\$3,171,784)	(\$17,257)	\$42.747	Expenditure figures have been validated and may have changed to adjust for the inclusion of sales
S.L. 2020-4	(,		OSBM	Statewide	\$15,000,000	\$15,000,000	\$15,000,000	S0		(33,171,764)	(317,237)	\$0	taxes or need for further documentation of eligible expenditures.
										(01.000.175)	(0.00 / 0.4 0.1		Expenditure figures have been validated and may have changed to adjust for the inclusion of sales
S.L. 2020-4, 97	3.3 (41)		OSBM	Statewide	\$15,000,000	\$15,000,000	\$13,640,325	\$0		(\$1,283,465)	(\$76,210)	\$0	taxes or need for further documentation of eligible expenditures.
S.L. 2020-4, 80	3.3 (42)	Supplemental Payments to Foster Care	DHHS	DHHS	\$4,350,000	\$4,350,000	\$4,244,000	\$106,000	\$0			\$0	Funds were used to provide an additional supplemental payment for children in foster care Funds were provided to meat producers to humanely dispose of excess swine (building and
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	deploying purpose-built mobile units for euthanizing animals). Funds were also reallocated to
													support food banks.
S.L. 2020-4, 80, 97 S.L. 2020-4, 97; S.L	3.3 (44)	Visit NC marketing Small Business Assistance through Golden LEAF	OSBM OSBM	AgNER Statewide	\$15,000,000 \$83,000,000	\$15,000,000 \$83,000,000	\$14,999,986 \$83,000,000	\$0				\$14 \$0	
S.L. 2020-4, 97, S.L. S.L. 2020-4			DIT	Statewide	\$83,000,000	\$83,000,000	383,000,000	\$0 \$0				\$0	Funds will be used in the GF offset directed by S.L. 2021-1
S.L. 2020-80, 97;	3.3 (47)	Small Meat and Seafood Processors	DACS	AgNER	\$26,250,000	\$26,250,000	\$24,096,278	\$0			(\$2,153,722)	\$0	
S.L. 2021-3 S.L. 2020-80	3 3 (48)	NCGA Allowable COVID-19 Costs	NCGA	GenGov	\$2,000,000	\$2,000,000	\$2,000,000	SO.			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	SO.	
S.L. 2020-80			DIT	Statewide	\$750,000	\$750,000	\$748,700	\$1,301				\$0	
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, education,
S.L. 2020-80, 97	3.3 (51)	Job Retention Grants	Commerce	AσNER	\$60,500,000	\$60,500,000	\$60,500,000	So				SO.	and PPE Funds were used to provide grants to small businesses to support job retention
S.L. 2020-80; S.L.	5.5 (51)	200 Medium Gumb	Commerce	rigi (Lite	300,200,000	\$00,500,000	\$00,500,000	30				90	S.L. 2021-25 allowed DPS to retain \$10 million of this allocation and broadened the allowable
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	uses of these funds. DPS did not return the remaining funds by the end of the fiscal year; these
S.L. 2020-80	3.3 (53)	NC HealthConnex	OSBM	Statewide	\$2,600,000	\$2,600,000	\$2,599,800	\$200				S0	funds will be returned after the budget is passed.
S.L. 2020-80	3.3 (54)		AOC	IPS	\$3,500,000	\$3,500,000	\$3,500,000	SO SO				\$0	Funds were used to purchase ankle monitoring bracelets; provide monitoring of subjects, GPS
		0 7 07				,,							tracking tools, cell phones, and computer software
S.L. 2020-80	3.3 (55)	N.C. Schools Go Outside grant program	WRC	AgNER	\$2,000,000	\$2,000,000	\$1,983,553	\$0				\$16,447	Funds were used for scholarships for outdoor education courses, to provide socially distanced outdoor spaces for learning
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
S.L. 2020-80	3.3 (57)	NC Museum of History for virtual history programs	DNCR	AgNER	\$400,000	\$400,000	\$400,000	\$0				en.	Funds were used to offer virtual history programs; over 3,500 people attended lectures offered by
	3.3 (3/)	rec ividscam of rustory for virtual instory programs	DITCR	-		5400,000		\$0				\$0	the Museum, and the Museum's virtual programs and educational materials attracted over 12,000 unique visitors to the website
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	
S.L. 2020-80	3.3 (59)	High Point International Home Eurnichic - Madest Authority Company	Commerc-	AgNER	\$725,000	\$725,000	\$725,000					\$0	Funds were used to safely hold an in-person Market in Fall 2020, including increased staffing,
S.L. 2020-80	3.3 (39)	High Point International Home Furnishings Market Authority Corporation	Commerce	Agiver	\$725,000	\$725,000	\$/25,000	\$0				\$0	COVID-19 safety
S.L. 2020-80	3.3 (60)	DOC - targeted grants for areas most dependent on travel and tourism	Commerce	AgNER	\$1,500,000	\$1,500,000	\$1,500,000	\$0				\$0	Funds were used by grantees to advertise safe travel and COVID-19 measures
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				\$62,047	Working with private companies and community colleges, funds were used to provide grants, education and job placement services in biotechnology and biomanufacturing to workers impacted
S.L. 2020-00	3.3 (01)	The Dioceaniology Center - grains and educational job placement services	Commerce	Agiver	3300,000	\$300,000	3377,100	338,/93				302,047	by the pandemic
S.L. 2020-80	3.3 (62)	Plasma Games Pilot Program	Commerce	AgNER	\$2,500,000	\$2,500,000	\$2,165,384	\$334,616				\$0	Funds were used to provide grants to LEAs who chose to participate in the pilot program for an
	,		Public Instruction		\$27,000,000	,,	\$27,461,193	***************************************	\$2,382,367			\$1,917,729	educational software game designed to increase STEM engagement in high school students
D.L. 2020-80, 97	2.2 (05)	por r - r r r to rou public schools	a done instruction	Laucation	\$27,000,000	\$47,000,000	347,401,193	\$3,445	\$4,384,307			\$1,717,729	<u></u>



March 10, 2022

CRF Final Allocations, Expenditures, and Reallocations as Reported Inception Through January 31, 2022

1965 1965	Session Laws	Section	Item	Administering	Committee/	CRF Allocation	Amount Disbursed by	Amount Expended by	Amount Encumbered by	Agency: Amount	NCPRO Reallocations	Funds returned	Amount Remaining	Notes
1.00 1.00	Session Links	Section		Dept.	Area	CIG / MIOCHUOII				Reallocated (From)/To		Tunus returneu		1104.0
1.00 1.00		3.3 (65)	UNC Pembroke advanced analytics project		Education				\$0	(11011)/10				
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		3.3 (66)	UNC Pembroke - Department of Nursing		Education			\$1,983,112	\$0					an
1985 1985									\$0			(6500.004)		Expenditure figures have been validated and may have changed to adjust for the inclusion of sales
		0.0 (00)				0.,0.0,0.0	4.,,	40,,	-			(\$589,904)	-	taxes or need for further documentation of eligible expenditures.
1. 1. 1. 1. 1. 1. 1. 1.	S.L. 2020-80 S.I. 2020-80 97	3.3 (69)	Grant to a county for eligible hospital with COVID-19 expenses Children's Advocacy Centers of NC Inc.	OSBM			\$2,500,000	\$2,500,000 \$4,289,868						
1.75 1.75						\$375,000	\$375,000	\$375,000	\$0				\$0	
1.950 1.95	S.L. 2020-97						, . ,				(\$44,000,000)	(\$16,900,000)		
1.00														Funds were distributed to CAGC Foundation. Inc. for COVID-19 training and supplies for
1.150 1.50		,	-	OSBM	Statewide	02,,	40,100,000	,,					-	
1.1.1											(\$50,000,000)			The state of the s
1.50 1.50						,								Funds were distributed to elimible dainy producers for business internations and losses due to
1.10 1.10	S.L. 2020-97	3.3 (76)	Milk Producer Emergency Support	DACS	AgNER	\$2,000,000	\$2,000,000	\$1,999,998	\$0			(\$2)	(\$0)	COVID-19 related supply chain disruptions.
1. 1. 1. 1. 1. 1. 1. 1.	S.L. 2020-97	3.3 (77)	Farmers Market Grants	DACS	AgNER	\$750,000	\$750,000	\$749,960	\$0			(\$40)	(\$0)	Funds were distributed to Farmers markets across the state to ass with COVID-19 related staff
1.100 1.10	S.L. 2020-97	3.3 (78)	Business Interruption - Friends Group	DNCR	AgNER	\$19,700,000	\$19,700,000	\$19,700,000	\$0				\$0	neeas, PPE, contactiess transction ability and eligible marketing.
1.10	S.L. 2020-97	3.3 (78a)	NC Assoc of Agricultural Fairs	DACS		\$1,000,000	\$1,000,000	\$1,000,000	\$0				\$0	
1.00 1.00	S.L. 2020-97	3.3 (78b)	State Parks & Trails	DNCR	AgNER	\$2,100,000	\$2,100,000	\$2,099,999	\$0				\$1	
1.50 1.50	S.L. 2020-97	3.3 (79)	Carolina Ballet	OSBM	Statewide	\$700,000	\$700,000	\$700,000	\$0				\$0	
1.500 1.50	S.L. 2020-97												\$0	Funds were used to support the NC Symphony with online musical education
1. 1. 1. 1. 1. 1. 1. 1.		(/		Commerce		- //			90	(\$250,000)				Funds were used to provide grants to 20 technology based small businesses who used the second
1.50 1.50					AgNER	- ,,	. , ,		\$0				\$0	
1. 1. 1. 1. 1. 1. 1. 1.	S.L. 2020-97												\$0	Funds were used to pay for tutors and PPE to assist student learning for at risk youth.
1. 1. 1. 1. 1. 1. 1. 1.									4=07,007		\$164,473			Funds were used to provide PPE and increase sanitation at community college campuses
1. 1. 1. 1. 1. 1. 1. 1.	S.L. 2020-97 S.L. 2020-97	3.3 (85)	UNC - Enhanced PPE and Sanitation Supplies							(\$2,219,282)				Funds were used to provide PPE and increase sanitation at UNC campuses
1. 1. 1. 1. 1. 1. 1. 1.	S.L. 2020-97	3.3 (86)	Children with Disabilities Education Savings Acet	UNC BOG/SEAA	Education	\$6,500,000	\$6,500,000	\$6,147,024	\$0			(\$352,976)	\$0	
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	S.L. 2020-97	3.3 (87)	Enhanced PPE and Sanitation Supplies - Opportunity Scholarships	UNC BOG/SEAA	Education	\$250,000	\$250,000	\$237,906	\$0				\$12,094	
1. 1. 1. 1. 1. 1. 1. 1.	S.L. 2020-97	3.3 (88)	NC Independent Colleges & Univ. Enhanced PPE & Sanitation Supplies	UNC BOG/SEAA	Education	\$5,000,000	\$5,000,000	\$4,249,454	\$750,546				\$0	Funds were provided to private colleges and universities to purchase PPE and sanitation supplies
14, 100, 14, 100 14,	S.L. 2020-97	3,3 (89)	Communities in Schools	Public Instruction	Education	\$1,100,000	\$1,100,000	\$1,100,000	\$0				S0	Funds were used to provide PPE for staff, retain employees, and was distributed to 14
13.25529 3.70 Allers Chefurger School System Aller Desire	S.I. 2020-97	3 3 (90)	School transportation Tech. Pilot Program. Mt. Airy	Public Instruction	Education	\$115,000	\$115,000	\$115,000	\$0				\$0	Communities in Schools programs for covid-related costs Funds were used for a school hus pilot program to help mitigate COVID-19
14. 15.	S.L. 2020-97	3.3 (91)	Alamance-Burlington School System										\$59,113	rand not used for a sensor our protesting to neigh mingale corns 15.
1. 1. 1. 1. 1. 1. 1. 1.	S.L. 2020-97					\$500,000	\$500,000	\$492,941	\$0				\$7,059	
12. 12.057	S.L. 2020-97	3.3 (93)	Community College Workforce Equipment	CC System Office	Education	\$5,000,000	\$5,000,000	\$5,000,000	\$0				\$0	Funds were used for equipment for health care and first responder workforce training related to COVID-19
March Marc	S.L. 2020-97	3.3 (94)	Catawba Valley, Gaston (Textile)	OSBM	Statewide	\$5,300,000	\$5,300,000	\$5,300,000	\$0				\$0	
12. 2007 3 3 (7) Seption Support	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
St. 2009-70 3.197 St. 2009-70 3.198 Author Common Co	S.L. 2020-97	3.3 (96)	New Teacher Support	UNC BOG	Education	\$1,000,000	\$1,000,000	\$1,000,000	\$0				\$0	
1. 1. 1. 1. 1. 1. 1. 1.	S.L. 2020-97	3.3 (97)	SRAHEC	UNC-CH	Education	\$500,000	\$500,000	\$499,683	\$0				\$318	*
St. 200-77 3.1 (9) ST Tabulang St. 200-78 St. 200-79 St. 2	S.L. 2020-97	3.3 (98)	Dartmouth Atlas-ECU	ECU	Education	\$500,000	\$500,000	\$0	\$499,995				\$5	
St. 2005/7 3,100 Community Foundation of Control Cresswork (Estern Trial) Community Foundat	S.L. 2020-97	3.3 (99)	FSU Technology	FSU	Education	\$5,000,000	\$5,000,000	\$4,974,000	SO.				\$26,000	websile tracking COVID-19 cases
St. 200.97 3,1 (100) Description of the Conference Section DA Conference DA Conf	S.L. 2020-97	3.3 (100)	Gaggle	Public Instruction		\$1,000,000	\$1,000,000	\$853,154	\$0	(\$104,241)			\$42,605	
St. 2009-79 3,1 (106) Do Al Hemeshood Parall St. 2009-70 3,1 (106) Do Al Hemeshood Parall St.	S.L. 2020-97								\$0					
St. 200.97 3,1 (103a) NACA, Pate and Recorations, and Boys & Grid Table Sign	S.L. 2020-97 S.L. 2020-97		DOA Homeschool Portal			\$12,000,000 \$50,000	\$12,000,000 \$50,000		\$0 \$0			(\$28,267)		
S. 2007 3.1 (106) WFRE Equipment	S.L. 2020-97	3.3 (103a)	YMCAs, Parks and Recreations, and Boys & Girls Clubs			\$19,850,000	\$19,071,446	\$18,681,766	\$0					
St. 20047 3,1 (105) Choice from From Court Plant for COVID Related Expenses PS \$1,000 \$1,0	S.L. 2020-97											(\$1,643,043)	\$0	
SL 2020-97 3.3 (106) NS Ownersh for Medicaid Medicare Eligibles DHIS DHIS S50,000 \$19,800.50 \$19,800.50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	S.L. 2020-97 S.L. 2020-97												\$0 \$0	Funds were used to purchase Motorola radios for emergency services
St. 20097 33 (106) Child Care provider Grants DHIS Substitution St. 2009.000 St. 2000.000 St. 2								,						
St. 2020-97 3.3 (106a) Child Care Provider Grants DHIS DHIS \$\$5,000,000 \$\$5,201,222 \$\$0 \$\$501,222 \$\$0 \$\$501,222 \$\$0 \$\$501,222 \$\$0 \$\$101,000	S.L. 2020-97	3.3 (106)	FNS Outreach for Medicaid/Medicare Eligibles	DHHS	DHHS	\$600,000	\$600,000	\$600,000	\$0				\$0	
Section Sect	S.L. 2020-97	3.3 (106a)	Child Care Provider Grants	DHHS	DHHS	\$35,000,000	\$35,000.000	\$35,201.222	su.	\$201.222			\$0	Funds were used to provide grants to childcare providers to provide allowable COVID-19 related
St. 2020-97 3.3 (105) St. 2020-97 3.3 (107) St. 2020-97 St.		,				,,	,,	, . ,	90				***	
St. 2020-97 3.3 (107) Children's Home Society DHHS S300,000 S0 S300,000 S0 S300,000 S0 S300,000 S0 S0 Funds were provided to support adaption and foster care services S100,000 S100,000 S100,000 S100,000 S0 S100,000 S100,00	S.L. 2020-97						, ,			-				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,
S. 2009-77 3.3 (108) Beckpack Ministry Food for Families OSBM Satewide \$100,000 \$500,000 \$50 \$50 \$50 \$50 \$50 \$60 \$50 \$60 \$50 \$60 \$50 \$60 \$50 \$60 \$50 \$60	S.I. 2020-97	3.3 (107)	Children's Home Society	DHHS	DHHS	\$300,000	\$300,000	en.	\$300,000	\$0			en.	safety, childcare, and support for rural areas Funds were provided to support adoption and foster care services
St. 2020-97 3.3 (10) Bridge to Recovery St. 2020-97 3.3 (11) Rose St. 2020-97	S.L. 2020-97 S.L. 2020-97							90	4000,000	30			\$0	Funds were used to provide food, storage and distribution for those at risk of food insecurity.
Second Column Second Colum	S.L. 2020-97	3.3 (109)	DHHS Student Health Collaborative Pilot	DHHS	DHHS	\$300,000	\$300,000	\$0	\$0	(\$258,138)				
Sample S														food, and additional staffing needs
St. 2020-97 3.3 (114) New Family Partnership OSBM Satewide \$1,000,000 \$974,305 \$967,709 \$0 \$86,596 \$1,000,000 \$1,0					Statewide	\$500,000	\$500,000	\$500,000	\$0				\$0	
S. 1200-97 3.3 (114a) Teckell County Health Dept. Mobile Testing OSBM Satewide S. 14,000	S.L. 2020-97												40,670	
S.L. 2020-97 3.3 (144) N. Medical Society-Independent Medical Practices OSBM Statewide \$25,000,000 \$25,900,000 \$25,900,000 \$3.0 \$3.0 \$4.0 \$												(\$44,192)		Funds were used to numbers supplies and equipment for a wave testing site
S.L. 2020-97 3.3 (14-b) Watuage County Health Deep Portable Broadband OSBM Satewide \$10,000 \$10,000 \$50 \$0 \$0 \$0 \$0 \$0 \$0	S.L. 2020-97 S.L. 2020-97											(\$57,391)	\$0	r anno nere nota to parenase suppries ana equipment for a mass testing site
SL 2020-97 3.3 (14-0) Early Ed/Child Care Enhanced PPE & Sanitation Supples DHHS S.6,000,000 S.0,000,000 S.0 S.0 S.0 Funds were used to provide PPE and sanitation supples for child care provider S S.2,002-97 3.3 (14-0) Enhanced PPE & Sanitation Supples - Nonprofits S.2,000,000 S.2,2,837.578 S.0 S.3,000,000 S.2,2,837.578 S.0 S.3,000,000 S.2,2,837.578 S.0 S.3,000,000 S.2,2,837.578 S.0 S.3,000,000 S.2,2,837.578 S.0 S.2,000,000 S.2,2,000,000 S.2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,	S.L. 2020-97	3.3 (114c)	Watauga County Health Dept. Portable Broadband	OSBM	Statewide	\$10,000	\$10,000	\$10,000				(40.10.21)		
S.L. 2021-3 3.3 (114) Behavioral Health DHHS DHHS \$38,000,000 \$38,000,00									90	\$0		(03.42.0	9	Funds were used to provide PPE and sanitation supplies for child care providers
S.L. 2021-3 3.3(116) Funds for Food Banks D.A.CS AgNER \$6,000,000 \$6,000,000 \$0 \$0 \$0 \$0 \$0 \$1 \$1									\$0	\$0		(\$3,434)		Funds were provided to specific LMFs/MCOs for COVID-related expenses
S.L. 2021-3 3.3(117) ReToolNC DOA GenGov \$8,000,000 \$8,000,000 \$8,000,000 \$0 \$0 \$0 \$0 \$0 \$0		3.3(116)	Funds for Food Banks			\$6,000,000			\$0				\$0	
SL 2021-3 3.3(19) Agriculture Marketing DACS AgNER \$1,000,000 \$1,000,000 \$332,620 \$0 \$(5667380) \$0\$ SL 2021-3 3.3(120) Farmworker Quarantine DACS AgNER \$2,000,000 \$2,000,000 \$14,981 \$0 \$(51,965,380) \$0\$	S.L. 2021-3	3.3(117)	ReToolNC	DOA	GenGov	\$8,000,000	\$8,000,000	\$8,000,000	\$0				\$0	Funds have been disbursed to non-profit organizations for this program.
S.L. 2021-3 3.3(120) Farmworker Quarantine DACS AgNER \$2,000,000 \$14,981 \$0 (\$1,985,019) \$0	S.L. 2021-3 S.I. 2021-2	3.3(118)	Visit NC Agriculture Marketing						\$0			(\$667.290)		
	S.L. 2021-3 S.L. 2021-3		Farmworker Quarantine	DACS	AgNER				\$0 \$0					
	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

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March 10, 2022

CRF Final Allocations, Expenditures, and Reallocations as Reported Inception Through January 31, 2022

Session Laws	Section Item	Administering Dept.	Committee/ Area	CRF Allocation	Amount Disbursed by 1/31/22	Amount Expended by 1/31/22	Amount Encumbered by 1/31/22	Agency: Amount Reallocated (From)/To	NCPRO Reallocations (From)/To	Funds returned	Amount Remaining to be Spent	Notes
S.L. 2020-27	Funds for K-12 ADM Growth (Low-Wealth)	Public Instruction	Education	\$22,000,000	\$22,000,000	\$32,303,561	\$1,722,390	\$12,025,973		(\$22)	(\$0)	Funds were used to support ADM growth in low-wealth districts. Funds were transferred in to this allotment.
S.L. 2020-53	Unemployment Insurance Program Integrity	Commerce	AgNER	\$2,000,000	\$2,000,000	\$2,000,000	\$0				\$0	
S.L. 2020-64	Funds for Community College FTE Growth	CC System Office	Education	\$41,500,000	\$41,500,000	\$41,499,955	\$0				\$45	
	Early Childhood Initiatives	DHHS		\$20,000,000	\$20,000,000	\$19,798,778	\$0	(\$201,222)			\$0	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				\$0	
S.L. 2020-79	Southern Regional Area Health Centers	UNC BOG	Education	\$4,800,000	\$4,800,000	\$4,181,796	\$0				\$618,204	
S.L. 2020-88	Testing and Tracing	DHHS	DHHS	\$100,000,000	\$100,000,000	\$84,518,627	\$15,481,373				\$0	Funds were used for COVID-19 testing and tracing
	Funds for LME/MCOs		DHHS	\$50,000,000	\$50,000,000	\$47,410,375	\$2,589,625	\$0			\$0	Funds were used for behavioral health support through LMEs/MCOs
			Total All CRF	\$3,600,391,176	1				•			·

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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.



March 10, 2022