



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT



Employment First State for Individuals with Disabilities

ROY COOPER
GOVERNOR

KRISTIN WALKER
STATE BUDGET DIRECTOR

November 10, 2022

MEMORANDUM

TO: Senator Phil Berger, President Pro-Tempore of the Senate
Representative Tim Moore, Speaker of the House of Representatives
Mark Trogdon, Director of Fiscal Research Division

FROM: Stephanie McGarrah, Director of the NC Pandemic Recovery Office *SM*

SUBJECT: Coronavirus Relief Fund Final Monthly Report

Per Session Law 2021-1, Section 1.7.(a), the North Carolina Pandemic Recovery Office (NCPRO) is required to submit a report to the Joint Legislative Commission on Governmental Operations on the Coronavirus Relief Fund allocations, disbursements, and expenditures through September 30, 2022. In accordance with US Treasury guidance and NCGA session laws, NCPRO closed out the Coronavirus Relief Funds as of September 30, 2022 and submitted the State of North Carolina's final report to the US Treasury in October 2022. Outstanding issues related to return of business loan funds are noted in the report, and NCPRO awaits further guidance from US Treasury.

The report is attached for your review. If you have questions, please email them to me at stephanie.mcgarrah@osbm.nc.gov.

Attachment

| | Session Laws | Section | Item | Administering Dept. | Committee/ Area | CRF Allocation | Amount Disbursed by 12/31/21 | Amount Expended by 12/31/21 | September 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 | \$48,149,082.98 | \$0 | | | (\$1,850,917) | \$0 | |
| 2 | S.L. 2020-4,97, | 3.3 (2) | Local Government Assistance | OSBM | Statewide | \$300,000,000 | \$300,000,000 | \$300,000,000 | \$0 | | | \$0 | \$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. |
| 3 | S.L. 2020-4, 32, | 3.3 (3) | State Gov't Operations (as amended by SB836 & HB1023) | OSBM | Statewide | \$237,500,000 | \$340,704,866 | \$340,704,866 | \$0 | | \$103,204,866 | \$0 | \$0 | Agencies reconciling Covid-related Continuity of Operations needs. |
| 4 | S.L. 2020-4, 97 | 3.3 (4) | Transportation Operations | - | - | \$0 | | | | | | \$0 | \$0 | |
| 5 | S.L. 2020-4, 97 | 3.3 (4a) | Buffer Revenue Losses for Fee-Supported State Operations | - | - | \$0 | | | | | | \$0 | \$0 | |
| 6 | S.L. 2020-4 | 3.3 (5) | Reimburse NCGA Testing Funds | NCGA | GerGov | \$100,000 | \$100,000 | \$100,000 | \$0 | | | \$0 | \$0 | Funds were provided to reimburse the NCGA for research performed by Wake Forest University Health |
| 7 | S.L. 2020-4 | 3.3 (6) | School Nutrition | Public Instruction | Education | \$75,000,000 | \$75,000,000 | \$68,718,125 | \$0 | (\$6,371,946) | | \$90,071 | \$0 | |
| 8 | S.L. 2020-4 | 3.3 (7) | Bus Connectivity | Public Instruction | Education | \$1,000,000 | \$1,000,000 | \$438,270 | \$0 | (\$549,449) | | (\$12,281) | \$0 | |
| 9 | S.L. 2020-4, 97 | 3.3 (8) | Connectivity (K-12 Hot spots) | Public Instruction | Education | \$21,000,000 | \$21,000,000 | \$9,446,875 | \$0 | (\$11,429,515) | | (\$123,610) | \$0 | |
| 10 | S.L. 2020-4 | 3.3 (9) | Devices-Students | Public Instruction | Education | \$30,000,000 | \$30,000,000 | \$44,992,802 | \$0 | \$15,071,124 | | (\$78,322) | \$0 | |
| 11 | S.L. 2020-4 | 3.3 (10) | Devices-Staff | Public Instruction | Education | \$5,000,000 | \$5,000,000 | \$9,100,420 | \$0 | \$4,109,437 | | (\$9,017) | \$0 | Funds were used to purchase laptops and other equipment for teachers and staff to facilitate distance learning |
| 12 | S.L. 2020-4 | 3.3 (11) | Cybersecurity | Public Instruction | Education | \$4,500,000 | \$3,717,537 | \$3,732,603 | \$0 | (\$739,536) | | (\$27,861) | \$0 | |
| 13 | S.L. 2020-4 | 3.3 (12) | Student Health | Public Instruction | Education | \$10,000,000 | \$10,000,000 | \$5,421,006 | \$0 | (\$4,548,752) | | (\$30,242) | \$0 | |
| 14 | S.L. 2020-4 | 3.3 (13) | Summer Learning Programs | Public Instruction | Education | \$70,000,000 | \$70,000,000 | \$58,718,669 | \$0 | (\$11,167,527) | | (\$113,804) | \$0 | |
| 15 | S.L. 2020-4 | 3.3 (14) | Learning Management Platform Expans | Public Instruction | Education | \$1,488,000 | \$1,488,000 | \$1,272,500 | \$0 | (\$156,768) | | (\$58,732) | \$0 | |
| 16 | S.L. 2020-4 | 3.3 (15) | Non-Digital Instructional Resources | Public Instruction | Education | \$3,000,000 | \$3,000,000 | \$3,158,520 | \$0 | \$172,754 | | (\$14,234) | \$0 | Funds were provided for non-digital resources, such as learning packets for younger children and jump drives for students without Internet access |
| 17 | S.L. 2020-4, 80, | 3.3 (16), (| Exceptional Children | Public Instruction | Education | \$37,000,000 | \$37,000,000 | \$30,265,025 | \$0 | (\$6,680,173) | | (\$54,802) | \$0 | |
| 18 | S.L. 2020-4 | 3.3 (17) | Residential Schools | Public Instruction | Education | \$660,029 | \$660,029 | \$659,425 | \$0 | | | (\$604) | \$0 | Funds were used for school nutrition, cleaning and sanitizing, and remote learning 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 | (\$62,520) | | (\$937,235) | \$0 | |
| 20 | S.L. 2020-4 | 3.3 (19) | NCCCS Flexible Funds | CC System Office | Education | \$25,000,000 | \$25,000,000 | \$24,894,066 | \$0 | (\$105,934) | | | \$0 | 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 | \$44,378,070 | \$0 | | | (\$21,930) | \$0 | |
| 22 | S.L. 2020-4, 97 | 3.3 (21) | Funds for Private, Postsecondary Institutions | UNC BOG/SEAA | Education | \$25,000,000 | \$25,000,000 | \$24,963,144 | \$0 | | | (\$36,856) | \$0 | Funds were used for facilitating distance learning, PPE, COVID-19 testing |
| 23 | S.L. 2020-4, 97 | 3.3 (22) | Duke University, Human Vaccine Instit | OSBM | Statewide | \$17,000,000 | \$17,000,000 | \$16,997,109 | \$0 | | | (\$2,891) | \$0 | |
| 24 | S.L. 2020-4 | 3.3 (23) | NC Collaboratory | UNC-CH | Education | \$29,000,000 | \$29,000,000 | \$29,000,000 | \$0 | | | | \$0 | Funds were used for a variety of COVID-19 related research projects |
| 25 | 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 | |
| 26 | S.L. 2020-4 | 3.3 (25) | Campbell University School of Osteopathic Medicine | OSBM | Statewide | \$6,000,000 | \$6,000,000 | \$6,000,000 | \$0 | | | | \$0 | Funds were used for COVID-19 testing, treatment and education in rural communities |
| 27 | S.L. 2020-4 | 3.3 (26) | Wake Forest University Health Services | OSBM | Statewide | \$20,000,000 | \$19,999,999 | \$19,999,999 | \$0 | | | | \$0 | |
| 28 | S.L. 2020-4 | 3.3 (27) | Enhanced Public Health Capacity | DHHS | DHHS | \$20,000,000 | \$20,000,000 | \$19,999,997 | \$0 | | | (\$3) | \$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 | | | | \$0 | Funds were given to food banks to reduce food insecurity caused by the coronavirus emergency |
| 30 | S.L. 2020-4 | 3.3(29) | LINKS Program Funds | DHHS | DHHS | \$290,000 | \$290,000 | \$39,100 | \$0 | (\$250,900) | | | \$0 | |
| 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 | \$543,138 | | (\$386,152) | \$0 | Funds were used to provide payments to residential facilities to offset increased costs of care |
| 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 | Funds were used to provide payments to residential facilities to offset increased costs of care |
| 33 | S.L. 2020-4 | 3.3 (31) | Rural and Underserved Communities | DHHS | DHHS | \$50,000,000 | \$50,000,000 | \$52,499,997 | \$0 | \$2,500,000 | | (\$3) | \$0 | Funds were used for health provider grants, telehealth services, and other support for rural communities |
| 34 | S.L. 2020-4, 80, | 3.3 (32) | Free & Charitable Clinics | OSBM | Statewide | \$12,425,000 | \$12,425,000 | \$12,425,000 | \$0 | | | | \$0 | Funds were used to provide health care services at member clinics |
| 35 | S.L. 2020-4, 97 | 3.3 (33) | NC MedAssist | DHHS | DHHS | \$6,500,000 | \$6,500,000 | \$4,685,702 | \$0 | | | (\$1,814,298) | \$0 | Funds were used to provide prescription assistance services for indigent and uninsured people |
| 36 | S.L. 2020-4, 97 | 3.3 (34) | Association of Community Health Centers | OSBM | Statewide | \$12,425,000 | \$12,425,000 | \$12,425,000 | \$0 | | | | \$0 | Funds were used to purchase PPE and life safety equipment |
| 37 | S.L. 2020-4 | 3.3 (35) | Testing Tracing and Trends | DHHS | DHHS | \$25,000,000 | \$25,000,000 | \$25,838,821 | \$0 | \$838,827 | | (\$5) | \$0 | Funds were used for COVID-19 testing, contact tracing, and analysis |
| 38 | S.L. 2020-97 | 3.3 (35a) | COVID Tests for Certain Non-profits | OSBM | Statewide | \$29,002,617 | \$29,002,617 | \$28,694,990 | \$0 | | | (\$307,627) | \$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. |
| 39 | S.L. 2020-97 | 3.3 (35b) | COVID Tests for UNC | UNC BOG | Education | \$5,000,000 | \$5,000,000 | \$4,992,898 | \$0 | | | (\$7,102) | \$0 | |
| 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 | Funds were used for diversion programs and provided to LME/MCOs to support specific care facilities |
| 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) | \$0 | Funds were used to provide funding for food banks, isolation housing supports, shelter assistance, and a direct food benefit program |
| 42 | S.L. 2020-4 | 3.3 (38) | Old North State Medical Society | OSBM | Statewide | \$1,800,000 | \$1,800,000 | \$1,800,000 | \$0 | | | | \$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. |
| 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 | 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 reallocated to support food banks. |
| 48 | S.L. 2020-4, 80, | 3.3 (44) | Visit NC marketing | Commerce | AgNER | \$15,000,000 | \$15,000,000 | \$14,999,986 | \$0 | | | (\$14) | \$0 | |

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|----|---|-----------|---|---------------------|-----------------|----------------|------------------------------|-----------------------------|----------------------|--------------------------------------|-------------------------|----------------|-------------------------|--|
| 49 | S.L. 2020-4, 97; | 3.3 (45) | Small Business Assistance through Golden LEAF | OSBM | Statewide | \$83,000,000 | \$83,000,000 | \$80,665,758 | \$0 | | | (\$2,334,242) | \$0 | Golden LEAF started sending loan repayments in June 2022. "Funds returned" reflects net loan repayments. Repayments expected biannually over next 12 years. NCPRO will return funds to US Treasury under current laws. NCPRO is awaiting further instruction from US Treasury. |
| 50 | S.L. 2020-4 | 3.3 (46) | The GREAT program | DIT | Statewide | \$0 | \$0 | | \$0 | | | | \$0 | Funds will be used in the GF offset directed by S.L. 2021-1 |
| 51 | S.L. 2020-80, 97; S.L. 2021-3 | 3.3 (47) | Small Meat and Seafood Processors | DACS | AgNER | \$26,250,000 | \$26,250,000 | \$24,082,283 | \$0 | | | (\$2,167,717) | \$0 | |
| 52 | S.L. 2020-80 | 3.3 (48) | NCGA Allowable COVID-19 Costs | NCGA | GenGov | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$0 | | | | \$0 | |
| 53 | S.L. 2020-80 | 3.3 (49) | GDAC - COVID-19 Economic Analytics | DIT | Statewide | \$750,000 | \$750,000 | \$750,000 | \$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, education, and PPE |
| 55 | S.L. 2020-80, 97 | 3.3 (51) | Job Retention Grants | Commerce | AgNER | \$60,500,000 | \$60,500,000 | \$60,500,000 | \$0 | | | | \$0 | Funds were used to provide grants to small businesses to support job retention |
| 56 | S.L. 2020-80; S.L. 2021-3; S.L. 2021-25 | 3.3 (52) | FEMA Match | Public Safety | JPS | \$80,000,000 | \$80,000,000 | \$0 | \$0 | | | (\$80,000,000) | \$0 | FEMA match was not required. |
| 57 | S.L. 2020-80 | 3.3 (53) | NC HealthComex | OSBM | Statewide | \$2,600,000 | \$2,600,000 | \$2,600,000 | \$0 | | | | \$0 | |
| 58 | S.L. 2020-80 | 3.3 (54) | AOC grant for Caitlyn's Courage, Inc. | Public Safety | JPS | \$3,500,000 | \$3,500,000 | \$3,500,000 | \$0 | | | | \$0 | Funds were used to purchase ankle monitoring bracelets; provide monitoring of subjects, GPS tracking tools, cell phones, and computer software |
| 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 | \$0 | | | | \$0 | Funds were used for scholarships for outdoor education courses, to provide socially 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 |
| 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 | Funds were used to offer virtual history programs; over 3,500 people attended lectures 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 | |
| 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 |
| 64 | 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 |
| 65 | S.L. 2020-80 | 3.3 (61) | NC Biotechnology Center - grants and educational job placement services | Commerce | AgNER | \$500,000 | \$500,000 | \$437,952 | \$0 | | | (\$62,048) | \$0 | Working with private companies and community colleges, funds were used to provide grants, education and job placement services in biotechnology and biomufacturing to workers impacted by the pandemic |
| 66 | S.L. 2020-80 | 3.3 (62) | Plasma Games Pilot Program | Commerce | AgNER | \$2,500,000 | \$2,500,000 | \$2,500,000 | \$0 | | | | \$0 | 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 |
| 67 | S.L. 2020-80, 97 | 3.3 (63) | DPI - PPE for public schools | Public Instruction | Education | \$27,000,000 | \$27,000,000 | \$30,443,236 | | \$3,484,485 | | (\$41,249) | \$0 | |
| 68 | S.L. 2020-80 | 3.3 (65) | UNC Pembroke advanced analytics project | UNC-P | Education | \$3,000,000 | \$3,000,000 | \$2,941,385 | \$0 | | | (\$58,615) | \$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 | |
| 70 | S.L. 2020-80 | 3.3 (67) | DHHS - Group Home funding | DHHS | DHHS | \$5,000,000 | \$5,000,000 | \$3,784,081 | \$0 | (\$243,138) | | (\$972,781) | \$0 | This program has concluded. |
| 71 | S.L. 2020-80 | 3.3 (68) | Grants to 7 hospitals for patient care costs due to COVID-19 | OSBM | Statewide | \$7,000,000 | \$7,000,000 | \$5,640,597 | \$0 | | | (\$1,359,403) | \$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. |
| 72 | S.L. 2020-80 | 3.3 (69) | Grant to a county for eligible hospital with COVID-19 expenses | OSBM | Statewide | \$2,500,000 | \$2,500,000 | \$2,500,000 | \$0 | | | | \$0 | |
| 73 | S.L. 2020-80, 97 | 3.3 (70) | Children's Advocacy Centers of NC Inc. | OSBM | Statewide | \$4,300,000 | \$4,300,000 | \$4,300,000 | \$0 | | | | \$0 | |
| 74 | S.L. 2020-80 | 3.3 (71) | Crossmore School and Children's Home | OSBM | Statewide | \$375,000 | \$375,000 | \$375,000 | \$0 | | | | \$0 | |
| 75 | S.L. 2020-97 | 3.3 (72) | Extra Credit Grant Program | Revenue | Statewide | \$440,541,000 | \$396,541,000 | \$379,257,293 | \$0 | | (\$44,000,000) | (\$17,283,707) | \$0 | |
| 76 | S.L. 2020-97 | 3.3 (73) | Carolina Small Business | OSBM | Statewide | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$0 | | | | \$0 | |
| 77 | S.L. 2020-97 | 3.3(74) | CAGC Foundation Grant for Construction PPE & COVID Training | OSBM | Statewide | \$3,750,000 | \$3,750,000 | \$3,750,000 | \$0 | | | | \$0 | Funds were distributed to CAGC Foundation Inc. for COVID-19 training and supplies for construction companies and sites |
| 78 | S.L. 2020-97 | 3.3 (75) | Additional Temp UI Benefits (\$50 a week) | Commerce | AgNER | \$87,000,000 | \$87,000,000 | \$34,008,775 | \$0 | | (\$50,000,000) | (\$2,991,225) | \$0 | |
| 79 | S.L. 2020-97 | 3.3 (75a) | Lost Wages | OSBM | Statewide | \$50,000,000 | \$50,000,000 | \$24,094 | \$0 | | | (\$49,975,906) | \$0 | Funds were intended to be used to match COVID-19 related FEMA funds for lost wages. Underlying UI benefit payments were sufficient enough to cover the "new" match requirements after the change in match requirements for the Lost Wages Assistance program from 75/25% to 90/10%. \$24,093.90 was needed to match the Administration costs only. |
| 80 | 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 | Funds were distributed to eligible dairy producers for business interruptions and losses due to COVID-19 related supply chain disruptions. |
| 81 | 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 assist with COVID-19 related staff needs, PPE, contactless transaction ability and eligible marketing. |
| 82 | S.L. 2020-97 | 3.3 (78) | Business Interruption - Friends Group | DNCR | AgNER | \$19,700,000 | \$19,700,000 | \$19,700,000 | \$0 | | | | \$0 | |
| 83 | S.L. 2020-97 | 3.3 (78a) | NC Assoc of Agricultural Fairs | DACS | AgNER | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$0 | | | | \$0 | Funds were used to install pathogen reducing air equipment at Fair facilities. |
| 84 | S.L. 2020-97 | 3.3 (78b) | State Parks & Trails | DNCR | AgNER | \$2,100,000 | \$2,100,000 | \$2,099,999 | \$0 | | | (\$1) | \$0 | Funds were used to hire temporary staff for cleaning, and purchase equipment to enable social distancing on recreational trails and in facilities. |
| 85 | S.L. 2020-97 | 3.3 (79) | 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. |
| 86 | S.L. 2020-97 | 3.3 (79a) | Symphony | DNCR | AgNER | \$400,000 | \$400,000 | \$525,000 | \$0 | \$125,000 | | | \$0 | Funds were used to support the NC Symphony with online musical education |
| 87 | S.L. 2020-97 | 3.3 (80) | Economic Development | Commerce | AgNER | \$2,650,000 | \$2,650,000 | \$2,400,000 | \$0 | (\$250,000) | | | \$0 | |
| 88 | 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 pandemic |
| 89 | S.L. 2020-97 | 3.3 (82) | Steve Smith Foundation | OSBM | Statewide | \$150,000 | \$150,000 | \$150,000 | \$0 | | | | \$0 | Funds were used to pay for tutors and PPE to assist student learning for at risk youth. |

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| 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 | \$5,000,000 | \$0 | | | | \$0 | Funds were used to provide PPE and increase sanitation at community college campuses |
| 91 | 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 | |
| 92 | 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 | \$0 | (\$2,219,282) | | | \$0 | Funds were used to provide PPE and increase sanitation at UNC campuses |
| 93 | S.L. 2020-97 | 3.3 (86) | Children with Disabilities Education Savings Act | UNC BOG/SEAA | Education | \$6,500,000 | \$6,500,000 | \$6,159,118 | \$0 | | | (\$340,882) | \$0 | |
| 94 | 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) | \$0 | Funds were used for PPE at K-12 private schools, based on the number of Opportunity Scholarship students attending. 363 schools received funds. |
| 95 | 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 | \$5,000,000 | \$0 | | | | \$0 | Funds were provided to private colleges and universities to purchase PPE and sanitation supplies |
| 96 | S.L. 2020-97 | 3.3 (89) | Communities in Schools | Public Instruction | Education | \$1,100,000 | \$1,100,000 | \$1,100,000 | \$0 | | | | \$0 | Funds were used to provide PPE for staff, retain employees, and was distributed to 14 Communities in Schools programs for covid-related costs |
| 97 | S.L. 2020-97 | 3.3 (90) | School transportation Tech. Pilot Program, Mt. Airy | Public Instruction | Education | \$115,000 | \$115,000 | \$115,000 | \$0 | | | | \$0 | Funds were used for a school bus pilot program to help mitigate COVID-19. |
| 98 | S.L. 2020-97 | 3.3 (91) | Alamance-Burlington School System | Public Instruction | Education | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$0 | | | | \$0 | |
| 99 | S.L. 2020-97 | 3.3 (92) | Northeast School Nutrition Initiative | Public Instruction | Education | \$500,000 | \$500,000 | \$500,000 | \$0 | | | | \$0 | |
| 100 | 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 |
| 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 | Funds were disbursed to Gaston County and reported in their county expenditures. Funds 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 |
| 103 | S.L. 2020-97 | 3.3 (96) | New Teacher Support | UNC BOG | Education | \$1,000,000 | \$1,000,000 | \$996,995 | \$0 | | | (\$3,005) | \$0 | Funds were used to increase access to the NC NTSP and to provide instructional support and training to new teachers |
| 104 | S.L. 2020-97 | 3.3 (97) | SRAIHEC | UNC-CH | Education | \$500,000 | \$500,000 | \$500,000 | \$0 | | | | \$0 | |
| 105 | S.L. 2020-97 | 3.3 (98) | Dartmouth Atlas-ECU | ECU | Education | \$500,000 | \$500,000 | \$500,000 | \$0 | | | | \$0 | Funds were used to collaborate with the Dartmouth Institute on data analytics and to launch a website tracking COVID-19 cases |
| 106 | S.L. 2020-97 | 3.3 (99) | FSU Technology | FSU | Education | \$5,000,000 | \$5,000,000 | \$4,943,781 | \$0 | | | (\$56,219) | \$0 | |
| 107 | S.L. 2020-97 | 3.3 (100) | Gaggle | Public Instruction | Education | \$1,000,000 | \$1,000,000 | \$882,636 | \$0 | (\$117,364) | | | \$0 | |
| 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 | | | | \$0 | |
| 109 | S.L. 2020-97 | 3.3 (102) | Domestic Violence & Sexual Assault Programs Grants | DoA | GenGov | \$12,000,000 | \$12,000,000 | \$11,780,801 | \$0 | | | (\$219,199) | \$0 | |
| 110 | S.L. 2020-97 | 3.3 (103) | DOA Homeschool Portal | DoA | GenGov | \$50,000 | \$50,000 | \$21,733 | \$0 | | | (\$28,267) | \$0 | |
| 111 | S.L. 2020-97 | 3.3 (103a) | YMCA, Parks and Recreations, and Boys & Girls Clubs | OSBM | Statewide | \$19,850,000 | \$19,071,446 | \$18,681,766 | \$0 | | (\$778,554) | (\$389,680) | \$0 | |
| 112 | S.L. 2020-97 | 3.3 (104) | Pandemic Voting Assistance | Elections | Statewide | \$5,000,000 | \$5,000,000 | \$3,256,957 | \$0 | | | (\$1,643,043) | \$0 | |
| 113 | S.L. 2020-97 | 3.3 (105) | VIPER Equipment | Public Safety | JPS | \$300,000 | \$300,000 | \$300,000 | \$0 | | | | \$0 | |
| 114 | S.L. 2020-97 | 3.3 (105a) | Lenoir County Emergency Services Grant | Public Safety | JPS | \$100,000 | \$100,000 | \$100,000 | \$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 | \$35,201,222 | \$0 | \$201,222 | | | \$0 | Funds were used to provide grants to childcare providers to provide allowable COVID-19 related staff expenses, transportation 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 | 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 | (\$5,587,927) | | | \$0 | Legislation governing use of these funds limited utilization to costs that were already being covered by HRS4 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 | \$0 | | | | \$0 | Funds were provided to support adoption and foster care services |
| 121 | S.L. 2020-97 | 3.3 (108) | Backpack Ministry Food for Families | OSBM | Statewide | \$100,000 | \$100,000 | \$100,000 | \$0 | | | | \$0 | Funds were used to provide food, storage and distribution for those at risk of food insecurity. |
| 122 | S.L. 2020-97 | 3.3 (109) | DHHS Student Health Collaborative Pilot | DHHS | DHHS | \$300,000 | \$300,000 | \$0 | \$0 | (\$300,000) | | | \$0 | |
| 123 | S.L. 2020-97 | 3.3 (110) | Bridge to Recovery | OSBM | Statewide | \$400,000 | \$400,000 | \$400,000 | \$0 | | | | \$0 | Funds were used by this non-profit to support covid-related costs, including sanitation supplies, food, and additional staffing needs |
| 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 | \$974,205 | \$973,263 | \$0 | | (\$25,695) | (\$1,043) | \$0 | |
| 126 | S.L. 2020-97 | 3.3 (114) | NC Assisted Living Association | OSBM | Statewide | \$750,000 | \$750,000 | \$750,000 | \$0 | | | | \$0 | |
| 127 | S.L. 2020-97 | 3.3 (114a) | Islede/I 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 | 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 | \$22,825,112 | \$0 | | | (\$174,888) | \$0 | |
| 132 | S.L. 2020-97 | 3.3 (114f) | Behavioral Health | DHHS | DHHS | \$38,000,000 | \$38,000,000 | \$38,000,000 | \$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 | \$13,799,973 | \$0 | \$7,799,973 | | | \$0 | |

| | Session Laws | Section | Item | Administering Dept. | Committee/ Area | CRF Allocation | Amount Disbursed by 12/31/21 | Amount Expended by 12/31/21 | September Encumbered | Agency: Amount Reallocated (From)/To | Reallocations (From)/To | Funds returned | Amount to be Reconciled | Notes |
|--------------------------------------|---------------|------------|---|---------------------|-----------------|-----------------------------|------------------------------|-----------------------------|----------------------|--------------------------------------|-------------------------|----------------|-------------------------|---|
| 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 | 3 | 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 | 4.(b) | Funds for K-12 ADM Growth (Low-Wealth) | Public Instruction | Education | \$22,000,000 | \$22,000,000 | \$38,463,153 | \$0 | \$16,494,304 | | (\$31,151) | \$0 | Funds were used to support ADM growth in low-wealth districts. Funds were transferred in to this allotment. |
| 141 | S.L. 2020-53 | 1.(b) | Unemployment Insurance Program Integrity | Commerce | AgNER | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$0 | | | | \$0 | |
| 142 | S.L. 2020-64 | 3 | Funds for Community College FTE Growth | CC System Office | Education | \$41,500,000 | \$41,500,000 | \$41,500,000 | \$0 | | | | \$0 | |
| 143 | S.L. 2020-88 | 3A.(b) | 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 |
| 144 | S.L. 2021-3 | 8.(c) | Offset Allowable General Fund Appropriations | OSBM | Statewide | \$699,400,000 | \$699,400,000 | \$699,400,000 | \$0 | | | | \$0 | |
| 145 | S.L. 2020-79 | 8.(b) | Southern Regional Area Health Centers | UNC BOG | Education | \$4,800,000 | \$4,800,000 | \$4,800,000 | \$0 | | | | \$0 | |
| 146 | S.L. 2020-88 | 3B.(b) | Testing and Tracing | DHHS | DHHS | \$100,000,000 | \$100,000,000 | \$100,000,000 | \$0 | | | | \$0 | Funds were used for COVID-19 testing and tracing |
| 147 | S.L. 2020-88 | 3.(b) | Funds for LME/MCOs | DHHS | DHHS | \$50,000,000 | \$50,000,000 | \$49,600,319 | \$0 | | | (\$399,681) | \$0 | Funds were used for behavioral health support through LMEs/MCOs |
| S.L. 2021-180 re-allocations: | | | | | | | | | | | | | | |
| 148 | S.L. 2021-180 | 4.7.(a)(1) | Reallocation for Federal Emergency M | Public Safety | JPS | \$10,000,000 | \$10,000,000 | \$10,000,000 | | | | | | |
| 148 | S.L. 2021-180 | 4.7.(a)(2) | Reallocation for North Carolina State Health Plan | State Treasurer | GenGov | \$114,000,000 | \$114,000,000 | \$114,000,000 | | | | | | |
| 148 | S.L. 2021-180 | 4.7.(a)(3) | Reallocation for Food Banks | DACS | AgNER | \$26,122,392 | \$26,122,392 | \$26,122,392 | | | | | | |
| 148 | S.L. 2021-180 | 4.7.(a)(4) | Reallocation for Offset Allowable General Fund Appropriations | Public Safety | JPS | \$6,788,035 | \$6,788,035 | \$6,788,035 | | | | | | |
| | | | | | | Total re-allocations | \$156,910,427 | | | | | | | |
| | | | | | | Total expenditures | \$3,585,391,176 | | | | | | | |

Note: 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.

Note: Per US Treasury guidance and NCGA appropriations, CRF interest was additionally allocated to DPS for the offset of allowable General Fund appropriations.