

	CRF tracking through Jan 7th
CRF federal award	1,250,000,000
Legislative Appropriations	(1,044,508,304)
JFC ERR spending pot	(225,000,000)
"Reversion" in Act 154	5,065,237
JFC approved spending plans	218,400,941
"Reversion" in Act 154 / Unspent funds from ERRs	(10,028,871)
Revised JFC ERR obligations	208,372,070
JFC Unallocated Reserve	-
Total obligated CRF	1,252,880,374
Subtotal Amount Available from Legislative & Oct 22nd Actions	(2,880,374)
Initial Available Funds Reported on Nov 5th Status Report	117,948,506
November 5th-14th JFC Approvals	117,915,675
Unavailable from Initial Available Funds Reported on Nov 5th Status Report	(1,442,099)
Subtotal Amount Available from Nov 5th-14th Actions	(1,409,268)
CRF Balance position thru Nov 14th	(4,289,642)
Available funds from 8/25/2020 JFC approval - DCF Remote Learning and School Age Care	6,946,000
Available funds from 5/11/2020 approval - ADS expenditures	667,763
Available funds from 5/11/2020 approval - AHS SEOC response and DCF-admin, DCF-FSD, DCF-OCS, DCF-GA, and DCF-Woodside	5,858,549
Available funds from Act 154 Sec. B.323 DCF-Reach Up appropriation	2,158,198
Subtotal of Identified Amounts Available for Nov 20th	15,630,510
CRF Balance position thru Nov 20th before reallocation	11,340,868
11/20 Approved - Testing for Second Wave	(8,500,000)
Subtotal Amount Available from Nov 20th Actions	7,130,510
Total Amount Available - Starting Point for Dec 7th	2,840,868
Available funds from reversions	18,339,235

Available funds from 5/11 JFC approval	280,503
Available funds from 7/29 JFC approval	2,562,361
Available funds from 11/5 JFC approval	808,955
Subtotal of Identified Amounts Available for Dec 7th	21,991,053
CRF Balance position thru Dec 7th before reallocation	24,831,921
Approved 12/9 - Additional Hazard Pay	(2,100,000)
Approved 12/9 - National Guard missions through Dec 30th	(975,000)
Approved 12/15 - Working Lands	(250,000)
Approved 12/15 - Emergency economic recovery grants	(11,500,000)
Approved 12/15 - Everyone Eats	(400,000)
Approved 12/21 - Auditor	(15,898)
Approved 12/21 - AOT	(1,065,000)
Approved 12/21 - ADS	(250,263)
Approved 12/21 - DCF Foster Parents Grant	(1,300,000)
Approved 12/21 - DCF Supplemental Reach Up Grant	(250,000)
Approved 12/21 - PSD Arrearages Assistance Program	(300,000)
Subtotal of December Approvals	(18,406,161)
CRF Balance position after Dec 9th - 21st approvals	6,425,760
Unavailable from Initial Available Funds Reported on Dec 7th Status Report (VSC)	(640,947)
Available funds from reversion - \$10M for Independent Colleges in Act 154	112,659
Available funds from 5/11 JFC approval - BGS and Fish & Wildlife COVID-19 eligible payroll	109,010
Subtotal of Revised & Newly Identified Amounts Available for Jan 5th	(419,278)
CRF Balance position thru Jan 4th before reallocation	6,006,482
1/5 Approved - Mailing for Australian Ballots	(2,000,000)
Subtotal of January Approvals	(2,000,000)
Available funds from reversion - \$1.32 for Ski Area Facilities in Act 154	1

Available funds from reversion - \$7,091 for Working Lands in Act 120	7,091
Available funds from reversion - \$2,773,752 for Dairy Assistance Program in Act 138	2,773,752
Available funds from reversion - \$1,267,683 for Non-Dairy Ag Producer & Processor Assistance Program in Act 138	1,267,683
Subtotal of Newly Identified Amounts Available in January	4,048,528
CRF Balance position thru Jan 7th	8,055,010