Implementation Status of State Funds for Hurricane Florence & Matthew									
Report format prepared by NCORR: March 3, 2020				***Covers SL 2016-124***					
DRA Session Law	**DRA Session Law Subsection**	**STORM**	**Service Code**	**Program**	**Agency**	**Legislative Allocation**	**Budget Code**	**Budget Fund/Center**	**Amount Expended through September 30, 2019**
SL 2016-124	4.1 (8)	MATTHEW	LGI	Grants to Repair, Replace, and Build New Infrastructure	COM	$ 10,000,000	24609	2593	$ 4,785,783.56
SL 2016-124	4.1 (12)	MATTHEW	ECO	Assess Needs for Small Business Assistance	COM	$ 5,230.00			$ 5,230.00
SL 2016-124	4.1 (10) (a)	MATTHEW	AG	Timber Restoration (Per 2023-134, Funds Recaptured)	DACS	$ 711,928	23702	2975/ 5020	$ 713,246.00
SL 2016-124	4.1 (10)(a)	MATTHEW	AG	Claridge Nursery Operations and Non-Capital Repairs	DACS	$ 1,500,000	23702	2975/ 5021	$ 156,920.68
SL 2016-124	4.1 (10)(b)	MATTHEW	AG	AgWRAP - farm pond and dam repairs w/PEs	DACS	$ 1,767,604	23702	2975/ 4701/ 4705	$ 837,303.68
SL 2016-124	4.1 (10)(b)	MATTHEW	AG	Non-field farm road repairs (Per 223-134 FundsRecaptured)	DACS	$ 404,868	23702	2975/ 4707	$ 373,242.00
SL 2016-124	4.1 (10)(b)	MATTHEW	AG	Stream Debris Removal	DACS	$ 10,027,350	23702	2975/ 4786	$ 7,956,470.79
SL 2016-124	4.1 (10)(c)	MATTHEW	AG	Cherry Research Farm Dike Repair (Per 2023-134, Funds Recaptured)	DACS	$ -	23702	2975/ 1522	$ 20,817.05
SL 2016-124	4.1 (10)(a)	MATTHEW	AG	NCFS Wildfire Response (Per 2023-134. Funds Recaptured)	DACS	$ 11,299,731	23702	2975/ 5024/ 5025/	$ 17,461,177.93
SL 2016-124	4.1 (9)	MATTHEW	LGI	Grants for Environmental Infrastucture	DEQ	$ 10,000,000	24310	2824-8243-DR16/2824-8245-DR16/2824-8246-DR16	$ 5,258,408.81
SL 2016-124	4.1 (11)	MATTHEW	LGI	Infrastructure Repairs	DOI	$ 69,523			$ 69,523
SL 2016-124	4.1 (2)	MATTHEW	HPA	Emergency Sheltering and Short Term Housing Needs	DPS	$ 9,000,000	24552	2X01	$ 8,454,679.97
SL 2016-124	4.1 (3)	MATTHEW	HPA	Resilient Redevelopment Planning	DPS	$ 11,500,000	24552	2X02	$ -
SL 2016-125	4.1	MATTHEW	HPA	SARF	DPS	$ 11,132,000	24552	2X11-0062	$ -
SL 2016-124	4.1 (1)	MATTHEW	HPA	Housing Trust Fund	HFA	$ 20,000,000			$ 9,742,743.00
SL 2016-124	4.1 (6)	MATTHEW	ECO	Small Business Loans	LEAF	$ 5,000,000			$ 4,338,610.95
SL 2016-124	4.1 (7)	MATTHEW	LGI	Grants to Repair, Replace, and Build New Infrastructure	LEAF	$ 20,000,000			$ 11,820,735.88
SL 2016-124	4.1 (4)	MATTHEW	MATCH	State Match for Federal Assistance Programs	DPS	$ 66,228,370			$ 55,096,370.00
SL 2016-124	4.1 (5)	MATTHEW	MATCH	Replenish Funds for Future Emergencies	OSBM	$ 10,000,000			$ 10,000,000.00
TOTALS						**$ 198,646,604**			**$ 137,091,263.30**

Amount Expended October 2019	**Amount Expended November 2019**	**Amount Expended December 2019**	**Amount Expended for the December Quarter**	**Amount Expended thru December 31, 2019**	**Beginning Balance Jan 1, 2020**	**March 31, 2020 Quarter**	**June 29, 2020 Quarter**	**Sept 30, 2020 Quarter**	**Dec 31, 2020 Quarter**	**March 31, 2021 Quarter**	**June 29, 2021 Quarter**
	$ 5,000.00		$ 5,000.00	$ 4,790,783.56	$ 5,209,216.44	$ 484,151.09	$ 1,040,457.70	$ 15,698.39	$ 252,953.90	$ 7,272.00	$ 9,008.17
				$ 5,230.00	$ -	$ -					
			$ -	$ 713,246.00	$ (1,317.81)	$ -	$ -	$ -	$ -	$ -	$ -
			$ -	$ 156,920.68	$ 1,343,079.32	$ -	$ -	$ -	$ 247,536.78	$ 35,134.22	$ (253,427.00)
$ 91,757.39	$ 13,386.18	$ 41,314.06	$ 146,457.63	$ 983,761.31	$ 783,842.69	$ 69,962.97	$ 153,353.30	$ 31,702.14	$ 98,671.52	$ 184,659.57	$ (119,747.22)
$ -	$ 4,793.00	$ 2,199.00	$ 6,992.00	$ 380,234.00	$ 24,634.00	$ 7,478.00	$ 5,912.00	$ 6,576.00	$ -	$ -	$ 4,668.00
$ 250,102.85	$ 273,268.73	$ 108,816.72	$ 632,188.30	$ 8,588,659.09	$ 1,438,690.91	$ 639,292.87	$ 33,491.15	$ 130,948.03	$ 57,975.00	$ 88,310.42	$ 166,073.55
$ -		$ 9,672.95	$ 9,672.95	$ 30,490.00	$ (30,490.00)	$ -	$ -	$ -	$ 60,455.00	$ 9,525.00	$ (106,345.00)
$ -	$ -	$ -	$ -	$ 17,461,177.93	$ (6,161,446.69)	$ 2,943,403.39	$ -	$ -	$ (9,104,850.08)		
$ 74,806.23	$ 84,288.98	$ 22,611.64	$ 181,706.85	$ 5,440,115.66	$ 4,559,884.34	$ 840,837.68	$ 1,211,389.69	$ 330,373.99	$ 144,886.11	$ 116,871.51	$ 22,243.76
				$ 69,523.00					$ -	$ -	
$ (1,710,756.97)	$ -	$ -	$ (1,710,756.97)	$ 6,743,923.00	$ 2,256,077.00	$ (1,629,288.45)		$ 93,768.36	$ 12,825.25	$ 12,439.69	$ 62,351.14
$ -	$ -	$ -	$ -	$ -	$ -	$ -					
$ -	$ -	$ -	$ -	$ 1,586,474.56	$ 9,545,525.44	$ 808,500.00	$ -	$ 54,829.00	$ 67,000.00		
$ 483,477.40	$ 492,016.00	$ 155,231.00	$ 1,130,724.40	$ 10,873,467.40	$ 9,126,532.60	$ 838,594.00	$ 657,018.00	$ 471,870.00	$ 1,369,270.00	$ 620,052.00	$ 503,292.00
$ -	$ -	$ -	$ -	$ 4,338,610.95	$ 661,389.05	$ -					
$ 184,500.00	$ 1,226,136.72	$ 848,871.50	$ 2,259,508.22	$ 14,080,244.10	$ 5,919,755.90	$ 194,505.00	$ 770,260.46	$ 1,833,392.46			$ 203,619.00
			$ -	$ 55,096,370.00	$ 11,132,000.00	$ 2,120,446.50		$ 322,593.22	$ 357,633.19	$ 45,449.30	
				$ 10,000,000.00							
$ (626,113.10)	**$ 2,098,889.61**	**$ 1,188,716.87**	**$ 2,661,493.38**	**$ 141,339,231.24**	**$ 45,807,373.19**	**$ 7,317,883.05**	**$ 3,871,882.30**	**$ 3,291,751.59**			

September 29,2021 Quarter	December 31, 2021 Quarter	March 31, 2022 Quarter	June 29, 2022 Quarter	September 30,2022 Quarter	December 31, 2022 Quarter	March 31, 2023 Quarter	June 29, 2023 Quarter	Sept 30, 2023 Quarter	Dec 31, 2023 Quarter	March 31, 2024 Quarter	June 29, 2024 Quarter	Sept 30, 2024 Quarter
							$ -	$ -				
$ (1,317.81)												
$ -	$ -	$ -	$ 348,950.00	$ -	$ -	$ -	$ 236,880.00	$ (89,462.85)			$817,468.17	
$ 14,358.00	$ (26,631.24)	$ 51,262.40	$ 15,426.00	$ 31,780.00	$ (76,410.00)	$ 20,876.80				$ 137,366.11	($200,000.00)	
$ -	$ -	$ -										
$ 95,375.00	$ 52,082.00	$ 144,555.04	$ 10,400.00			$ 10,273.56						
$ 5,875.00												
$ -												
$ 36,782.00	$ 54,909.00	$ 69,061.00	$ 7,710.00	$ 353,420.00	$ 11,605.00	$ 19,000.00	$ 337,593.00		$ 230,071.00			
	$ 305.28					$ 1,200,039.00			$ -			
								$ 52,050.00	$ -			$ 226,033.56
$ 555,254.00	$ 285,501.00	$ 367,299.00	$ 296,988.00	$ 527,941.00	$ 338,694.00	$ 476,373.00	$ 376,927.00	$ 417,869.00	$ 573,462.00	$ 39,487.00		
			$ 1,867,760.54	$ (1,206,371.49)								
$ 222,412.95	$ 540,253.01											
$ 176,655.09									$ -			
							$ 951,400.00			**$ 176,853.11**	**$617,468.17**	**$ 226,033.56**
				$ (293,230.49)					$ 803,533.00			
									$ 7,658,507.14			

Encumbrances/ Awards	**Remaining Balance**	**Federal Match or Leverage Expenditures**	**Budget Code2**	**Fund**	**Cost Center**	**Projected Program Completion Date**
$ 3,399,675.19	$ 0.00		24609	2593	536601	01/31/2021
	$ -					12/31/2018
	$ (0.00)					06/30/2021
$ -	$ -	$ 256,533.00				06/30/2022
$181,745.91	$ 215,466.43					06/30/2022
$ -	$ -					06/30/2022
$ -	$ 9,914.29					06/30/2022
$ -	$ -	$ 190,365.00				06/30/2020
$ -	$ -	$ 9,104,850.08		2824		TBD
	$ 773,130.60	$ 455,643.00	24310	2X01		
$ -	$ -					
$ -	$ 2,503,636.73		24552	N/A	N/A	12/31/2020
$ -	$ -					
$ -	$ 8,337,112.88					
$ 410,641.60	$ -	$ 432,118.03	N/A	N/A	N/A	12/31/2023
	$ (0.00)	N/A	N/A	N/A	N/A	12/31/2020
$ 2,155,313.02	$ (0.00)	N/A	N/A	Multiple		
$ 8,109,222.70	$ (0.00)		19930, 23009			
	$ -					
	$ -					
$ 14,256,598.42	**$ 11,839,260.93**	**$ 10,439,509.11**				

$ 69,172,525.19

$ 74,181,281.82

Implementation Status of State Funds for Hurricane Florence & Matthew								
Report format prepared by NCORR: March 3, 2020				*Covers SL 2017-119*				
DRA Session Law	**DRA Session Law Subsection**	**STORM**	**Service Code**	**Program**	**Agency**	**Legislative Allocation**	**Budget Code**	**Budget Fund/Center**
SL 2017-119	1.3	MATTHEW	AG	AgWRAP - farm pond and dam repairs w/PEs	DACS	$ 3,147,403	23702	2975/ 47052017
SL 2017-119	1.3	MATTHEW	AG	Non-field farm road repairs	DACS	$ 71,038	23702	2975/ 47072017
SL 2017-119	1.3	MATTHEW	AG	Stream Debris Removal	DACS	$ 15,916,250	23702	2975/ 47862017
SL 2017-119	1.3	MATTHEW	AG	Drought Pasture Renovation	DACS	$ 865,309	23702	2975/ 4709
SL 2017-57	12.9	MATTHEW	AG	Swine Buyout Phase 5	DACS	$ 2,500,000		
SL 2017-119	1.1 (a)	MATTHEW	HPA	Housing Needs	DPS	$ 20,000,000	24552	2X04
SL 2017-119	1.1 (b)	MATTHEW	HPA	Construct Low-Income Multifamily Housing Units in Town of Flair Bluff	LCOG	$ 5,000,000	N/A	N/A
SL 2017-119	1.2	MATTHEW	LGI	Grants to Repair, Replace, and Build New Infrastructure	LEAF	$ 30,000,000		
SL 2017-119	1.4	MATTHEW	EDU	Stabilization Reserve to Offset Impact of Enrollment Declines	NCCCS	$ 2,700,000	16800	1624 7030
SL 2017-119	1.5	MATTHEW	MATCH	State Match for Federal Assistance Programs	DPS	$ 22,300,000		
Totals						**$ 102,500,000**		

Amount Expended through September 30, 2019	Amount Expended October 2019	Amount Expended November 2019	Amount Expended December 2019	Amount Expended for the December Quarter	Amount Expended thru December 2019	Beginning Balance January 1, 2020	March 31, 2020 Quarter	June 29, 2020 Quarter	Sept 30, 2020 Quarter	Dec 31, 2020 Quarter
$ 39,975.00			$ 57,377.00	$ 57,377.00	$ 97,352.00	$ 3,050,051.00	$ 60,620.00	$ 169,771.62	$ 65,195.82	$ 28,087.71
$ 62,147.00		$ 2,207.00		$ 2,207.00	$ 64,354.00	$ 6,684.00	$ 3,787.00	$ -	$ 2,897.00	$ -
$ 4,027,111.58	$ 168,867.43	$ 830,814.38	$ 392,424.66	$ 1,392,106.47	$ 5,419,218.05	$ 10,497,031.95	$ 1,573,987.75	$ 917,106.29	$ 682,393.20	$ 757,589.57
$ 681,870.00	$ 7,875.00	$ 1,200.00	$ 2,250.00	$ 11,325.00	$ 693,195.00	$ 172,114.00	$ 20,160.00	$ 53,435.00	$ 92,158.00	$ -
					$ -	$ 2,500,000.00	$ 3,182.84	$ 4,334.08	$ 3,149.40	$ 7,590.75
$ 8,129,087.85	$ 8,495.53	$ 41,082.22	$ 208,657.67	$ 258,235.42	$ 8,387,323.27	$ 11,612,676.73	$ 2,229,704.33	$ 2,789,895.28	$ 143,478.68	$ 252,120.24
$ 285,020.41	$ 504.66	$ 321.32	$ 6,047.05	$ 6,873.03	$ 291,893.44	$ 4,708,106.56	$ 682.95	$ 1,133,746.42	$ 830,069.42	$ 1,162,436.88
$ 13,735,798.44	$ 923,033.27	$ 1,525,327.85	$ -	$ 2,448,361.12	$ 16,184,159.56	$ 13,815,840.44	$ 1,106,385.03	$ 1,677,598.82	$ 892,208.59	$ 1,852,834.57
$ 2,699,829.73				$ -	$ 2,699,829.73	$ 170.27				
$ 8,656,034.60	$ 894,761.86	$ 275,206.55	$ 432,180.81	$ 1,602,149.22	$ 10,258,183.82	$ 12,041,816.18	$ 3,029,681.64	$ 3,061,936.95	$ 1,002,257.84	$ 642,565.35
$ 38,316,874.61	**$ 2,003,537.75**	**$ 2,676,159.32**	**$ 1,098,937.19**	**$ 5,778,634.26**	**$ 44,095,508.87**	**$ 58,404,491.13**	**$ 8,028,191.54**	**$ 9,807,824.46**	**$ 3,713,807.95**	

March 31, 2021 Quarter	June 29, 2021 Quarter	September 29, 2021 Quarter	December 31, 2021 Quarter	March 31, 2022 Quarter	June 29, 2022 Quarter	September 30, 2022 Quarter	December 31,2022 Quarter	March 31, 2023 Quarter	June 29, 2023 Quarter	Sept 30, 2023 Quarter	Dec 31, 2023 Quarter
$ 167,026.73	$ 23,350.48	$ 22,991.64	$ 163,405.71	$ 25,923.32	$ 41,024.50	$ 21,336.56	$ 55,409.74	$ 5,859.97	$ -	$ 12,989.00	
$ -	$ -	$ -	$ -		$ -		$ -	$ -	$ -		
$ 805,678.23	$ 682,895.61	$ 754,972.42	$ 590,217.25	$ 401,661.54	$ 364,066.57	$ 19,976.69	$ 122,302.54	$ 737,662.41	$ 162,544.48	$ 7,010.49	$ 73,400.17
$ 6,361.00	$ -	$ -	$ -		$ -		$ -	$ -	$ -		$ -
$ 6,100.34	$ 5,788.39	$ 3,188.81	$ -	$ 207.97	$ 1,082.11	$ 354.79	$ 183.27	$ 146.61	$ 73.30	$ 219.92	$ 73.30
$ 1,599,067.66	$ (76,206.61)	$ 518,054.26					$ 42,750.00		$ 3,101,586.97	$ -	$ -
$ 1,016,999.77	$ 564,171.12										
$ 351,333.80	$ 1,897,110.28	$ 2,035,130.09	$ 874,048.00	$ 827,259.34	$ 235,673.88	$ 282,528.25	$ 145,547.15	$ 111,667.40	$ 400,000.00		$ 78,703.65
$ 1,547,939.02	$ 442,183.96	$ 6,273.12	$ 21,078.80	$ 1,283.52	$ 312.00			$ 282.48			
									$ 3,664,204.75		
											$ 152,177.12

March 31, 2024 Quarter	June 29, 2024 Report	Sept 30, 2024 Report	Encumbrances/ Awards	Remaining Balance	Federal Match or Leverage Expenditures	Budget Code2	Fund	Cost Center	Projected Program Completion Date
$ 100,487.21			$ 1,791,731.79	$ 294,839.20					06/30/2022
			$ -	$ -					06/30/2022
$ 832,366.23	$ 496,739.96	$ 117,881.22	$ 346,202.32	$ 50,377.01					06/30/2022
			$ -	$ -					06/30/2022
$ 683.33	$ 1,402.12	$ 418.46	$ 2,461,820.21	$ 0.00					
		$ -	$ 657,250.00	$ 354,975.92		24552	2X04		
				$ (0.00)		N/A	N/A	N/A	12/31/2022
	$ 342,896.37		$ 704,915.22	$ 0.00	N/A	N/A	N/A	N/A	12/31/2020
				$ 170.27	N/A	16800	1624	N/A	06/30/2018
			$ -	$ 2,286,021.50		19930, 23009	Multiple		
				$ -					
$ 933,536.77	**$ 841,038.45**	**$ 118,299.68**	**$ 5,961,919.54**	**$ 2,986,383.90**	**$ -**				

Implementation Status of State Funds for Hurricane Florence & Matthew									
Report format prepared by NCORR: March 3, 2020				***Covers SL 2018-5, 2018-134, 2018-136, 2018-138, 2018-146***					
DRA Session Law	**DRA Session Law Subsection**	**STORM**	**Service Code**	**Program**	**Agency**	**Legislative Allocation**	**Budget Code**	**Budget Fund/Center**	**Amount Expended through September 30, 2019**
SL 2018-138	1.3 (9)	FLORENCE	LGI	Replacement of Equipment and Supplies, Contractual Services, and Disaster-Related Additional Travel and Personnel Costs	AOC	$ 1,000,000	12000	XXXX 0401	$ -
SL 2018-136	6.1 (23)	FLORENCE	AG	Agricultural Recovery for Farmers (per 2023-134 , 16,758,403 recaptured)	DACS	$ 33,241,597	23702	2985	$ 2,494,999.51
SL 2018-136	6.1 (5)	FLORENCE	AG	State Match for Federal Farmer Assistance Program	DACS	$ 3,000,000			$ -
SL 2018-138	1.3 (3)	FLORENCE	AG	Agricultural Disaster Program (per 2023-134 $6,356,027 recaptured)	DACS	$ 233,643,973	23702	2995	$ 171,352,876.41
SL 2018-5	5.6 (b)(2)e	FLORENCE	AG	Forest Service Emergency Equipment	DACS	$ 700,000			
SL 2018-136	6.1 (18)	FLORENCE	ENV	Coastal Beach and Dredging Needs Assessment	DEQ	$ 2,000,000	24300	2182	$ 279,967.14
SL 2018-136	6.1 (20)	FLORENCE	ENV	Marine Debris Cleanup	DEQ	$ 400,000.00			$ 400,000.00
SL 2018-136	6.1 (19)	FLORENCE	ENV	Commercial Fishing Assistance	DEQ	$ 1,600,000			$ 1,600,000.00
SL 2018-138	1.3 (8)	FLORENCE	ENV	Coastal Storm Damage Mitigation	DEQ	$ 18,500,000	24317	2997-HFDR	$ -
SL 2018-138	1.3 (5)	FLORENCE	ENV	Commercial Fishing Assistance	DEQ	$ 10,000,000	24300	2825-8254-DR19	$ 9,940,611.32
SL 2018-138	1.3 (6)	FLORENCE	ENV	Emergency Watershed Protection Program Match	DEQ	$ 250,000	24310	2825-8252-DR19	$ -
SL 2018-5	5.6 (b)(2)a	MATTHEW	RISK	Landslide Mapping	DEQ	$ 3,600,000	14300	1932-7387	$ 56,618.00
SL 2018-136	6.1 (17)	FLORENCE	HHS	Emergency Prescription Assistance Program (EPAP)	DHHS	$ 1,000,000	N/A	N/A	$ -
SL 2018-136	6.1 (16)	FLORENCE	HHS	Disaster Supplemental Nutrition Assistance Program (D-	DHHS	$ 3,500,000	14440	1372	$ 2,250,775.10
SL 2018-136	6.1 (14)	FLORENCE	HHS	Unaffiliated Community Hospital Support	DHHS	$ 500,000			$ 500,000.00
SL 2018-136	6.1 (13)	FLORENCE	HHS	Behavioral Health Science	DHHS	$ 5,000,000			$ 5,000,000.00
SL 2018-136	6.1 (15)	FLORENCE	HHS	Mosquito Abatement	DHHS	$ 2,000,000			$ 2,000,000.00
SL 2018-136	6.1 (26)	FLORENCE	LGI	Volunteer Fire Departments Infrastructure Repairs	DOI	$ 930,477	13900	15001581	$ 256,864.12
SL 2018-134	4.1 (1)	FLORENCE	EDU	School Nutrition Employee Compensation	DPI	$ 6,500,000	13510	183049214038	$ 4,876,197.79
SL 2018-136	6.1 (6)	FLORENCE	EDU	Capital Recovery Funds - Public School Facilities	DPI	$ 60,000,000	29110	291049214/	$ 54,446,568.00
SL 2018-138	1.3 (1)	FLORENCE	EDU	Capital Recovery Funds - Public School Facilities	DPI	$ 23,500,000	29110	291049214	$ -
SL 2018-138	1.3 (2)	FLORENCE	EDU	Public School Food, Food Nutrition Equipment, and Food N	DPI	$ 1,500,000	13510	1830	$ -
SL 2018-134	4.1 (2)	FLORENCE	MATCH	State Match and Other Support for Disaster Recovery	DPS	$ 50,000,000			$ 50,000,000.00
SL 2018-136	6.1 (24)	FLORENCE	HPA	Disaster Housing Recovery Support	DPS	$ 23,000,000	24558	2D24	$ 2,561,112.02
SL 2018-136	6.1 (25)	FLORENCE	GRANTS	Local Government Assistance	DPS	$ 8,000,000	24558	2D25	$ 7,600,000.00
SL 2018-136	6.1 (27)	FLORENCE	ADM	Office of Recovery and Resiliency	DPS	$ 2,000,000	24558	2D27	$ 479,775.88
SL 2018-136	6.1 (29)	FLORENCE	GRANTS	Volunteer Organizations Assisting with Disasters	DPS	$ 2,000,000	24558	2D26	$ -
SL 2018-136	6.1 (3)	FLORENCE	MATCH	State Match for Federal Assistance Programs	DPS	$ 40,000,000			$ 28,526,860.18
SL 2018-138	1.5(1)	FLORENCE	RISK	Local Government Assistance (loans) (Net of repayments)	DPS	$ 20,000,000	24558	2D34	$ 14,300,000.00
SL 2018-5	5.6 (b)(5)	MATTHEW	HPA	Housing Needs	DPS	$ 7,570,776	24552	2X06	$ 2,131,030.98
SL 2018-5		MATTHEW	HPA	MATTHEW SARF	DPS	$ 17,424,000	24552	2X11-063	$ -
SL 2018-5	5.6 (b)(2)d	MATTHEW	RISK	NC Search and Rescue Program	DPS	$ 2,300,000	14550	1501-8132	$ 2,294,009.85

SL 2018-5	5.6 (b)(2)c	FLORENCE	RISK	Flood Warning Systems; Inundation Zones; Dam Impact	DPS	$ 2,835,224			$ 2,835,224.00
SL 2018-5	5.6 (b)(2)b	FLORENCE	RISK	2-1-1 Activities	DPS	$ 250,000			$ 250,000.00
SL 2018-5	5.6 (b)(2)f	FLORENCE	RISK	Stanly County Airport Training Facility Broadband Infrastru	DPS	$ 100,000			$ 100,000.00
SL 2018-5	5.6 (b)(1)	MATTHEW	MATCH	State Match for Federal Assistance Programs	DPS	$ 14,500,000	24552	- project 19GX000206	$ -
SL 2018-136	6.1 (28)	FLORENCE	HPA	Housing Assistance	HFA	$ 10,000,000			$ -
2018-136	6.1 (21)	FLORENCE	GRANTS	Local Government Infrastructure Fund (Golden LEAF)	LEAF	$ 20,000,000			$ 2,071,890.97
SL 2018-136	6.1 (22)	FLORENCE	GRANTS	Small Business Recovery Loans (Golden LEAF)	LEAF	$ 5,000,000			$ 3,675,897.65
SL 2018-138	1.3 (4)	FLORENCE	ECO	Small Business Recovery Loans (Golden LEAF)	LEAF	$ 5,000,000			$ -
SL 2018-5	5.6 (b)(3)	MATTHEW	LGI	Grants to Repair, Replace, and Build New Infrastructure	LEAF	$ 10,000,000			$ 848,155.64
SL 2018-136	6.1 (8)	FLORENCE	EDU	Capital Recovery Funds	NCCCS	$ 3,500,000	41820	4Q18	$ 584,882.39
SL 2018-136	6.1 (9)	FLORENCE	EDU	Budget Stabilization Funds	NCCCS	$ 8,500,000	16800	1620 2000	$ 7,901,451.00
SL 2018-136	5.3.(f), 6.1 (10)	FLORENCE	EDU	Emergency Grants for Affected Postsecondary Students	NCCCS	$ 5,000,000	16800	1624 7030	$ 4,696,379.75
SL 2018-146	6. (E)	FLORENCE	GRANTS	Transylvania County	OSBM	$ 20,000			$ 20,000.00
SL 2018-5	5.6 (b)(4)	MATTHEW	GRANTS	Town of Princeville and Fair Bluff Grants-In-Aid	OSBM	$ 700,000	23014	23151902/1904	$ 262,500.00
SL 2018-136	6.1 (7)	FLORENCE	EDU	Capital Recovery Funds	UNC	$ 27,215,501	41828	4280 & 4281	$ 12,201,792.15
SL 2018-136	6.1 (11)	FLORENCE	EDU	Emergency Grants for Affected Postsecondary Students	UNC	$ 2,000,000	16086, 16088, 16070, 16090, 16030, 16055,	1230	$ 1,406,000.85
SL 2018-136	6.1 (12)	FLORENCE	EDU	Emergency Grants for Affected Postsecondary Students (N	UNC	$ 1,000,000	16015	1515E	$ 931,703.00
SL 2018-138	1.3 (7)	FLORENCE	ENV	Derelict and Abandoned Vessels Study	WRC	$ 50,000	N/A	N/A	$ -
Totals						**$ 700,331,548**			**$ 401,134,143.70**

Amount Expended October 2019	**Amount Expended November 2019**	**Amount Expended December 2019**	**Amount Expended for the December Quarter**	**Amount Expended thru December 31, 2019**	**Beginning Balance January 1, 2020**	**March 31, 2020 Quarter**	**June 29, 2020 Quarter**	**Sept 30, 2020 Quarter**	**Dec 31, 2020 Quarter**	**March 31, 2021 Quarter**	**June 29, 2021 Quarter**
			$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -			
$ 286,810.44	$ 128,863.61	$ 168,377.89	$ 584,051.94	$ 3,079,051.45	$ 30,162,545.55	$ 739,085.77	$ 1,392,908.26	$ 5,371,025.50	$ 1,020,224.32	$ 1,167,415.36	$ 1,704,351.19
$ -	$ -	$ -	$ -	$ -	$ 3,000,000.00						
$ 31,269,201.01	$ (30,000.71)	$ 8,555,934.15	$ 39,795,134.45	$ 211,148,010.86	$ 22,495,962.14	$ 22,690,074.44	$ (339,652.97)	$ 278,134.82	$ (129,077.56)	$ 2,309.50	
			700000	$ 700,000.00	$ -						
			$ -	$ 279,967.14	$ 1,720,032.86	$ 71,838.32			$ -		
				$ 400,000.00	$ -		$ -	$ -	$ -		
				$ 1,600,000.00	$ -		$ -	$ -	$ -		
			$ -	$ -	$ 18,500,000.00	$ -	$ 18,500,000.00	$ -	$ -		
			$ -	$ 9,940,611.32	$ 59,388.68	$ -	$ -	$ (548.47)	$ 548.47		
			$ -	$ -	$ 250,000.00	$ -	$ -	$ -	$ -	$ 64,789.08	$ 24,373.97
$ 38,523.16			$ 38,523.16	$ 95,141.16	$ 3,504,858.84	$ 11,476.84	$ 495,594.46	$ 157,495.10	$ 217,176.80	$ 91,178.28	$ 152,918.79
			$ -	$ -	$ 1,000,000.00	$ -	$ -				
			$ -	$ 2,250,775.10	$ 1,249,224.90	$ -					
				$ 500,000.00	$ -						
				$ 5,000,000.00	$ -						
				$ 2,000,000.00	$ -						
			$ -	$ 256,864.12	$ 673,612.88	$ -	$ -	$ -	$ -	$ -	
			$ -	$ 4,876,197.79	$ 1,623,802.21	$ -		$ 238,132.21			
			$ -	$ 54,446,568.00	$ 5,553,432.00	$ -		$ 5,545,445.00			
			$ -	$ -	$ 23,500,000.00	$ -		$ 23,500,000.00			
			$ -	$ -	$ 1,500,000.00	$ -		$ 822,770.00			
				$ 50,000,000.00	$ -						
		$ -	$ -	$ 2,561,112.02	$ 20,438,887.98	$ 3,737,596.00	$ 2,412,500.00	$ (51,906.00)	$ -	$ 4,200,000.00	
$ 375,000.00		$ -	$ 375,000.00	$ 7,975,000.00	$ 25,000.00	$ -	$ 25,000.00		$ -	$ -	
$ 112,140.56	$ 101,066.78	$ (435,907.56)	$ (222,700.22)	$ 257,075.66	$ 1,742,924.34	$ 190,544.75	$ (267,051.79)	$ 174,894.03	$ (43,368.28)	$ 2,828.36	$ 229,966.05
			$ -	$ -	$ 2,000,000.00	$ 350,160.00	$ -	$ 130,634.98	$ 353,762.13	$ -	
$ 1,438,370.01	$ 6,516,370.03	$ 3,518,399.78	$ 11,473,139.82	$ 40,000,000.00	$ (0.00)						
$ 55,742.54	$ 472,028.80	$ 189,795.47	$ 717,566.81	$ 15,017,566.81	$ 4,982,433.19	$ 1,465,321.31	$ 2,435,154.00	$ 150,800.00	$ 292,111.88	$ 476,331.09	
	$ 951,591.00	$ -	$ 951,591.00	$ 3,082,621.98	$ 4,488,154.02	$ 218,562.00	$ 959,658.73	$ -	$ -	$ 1,000,000.00	
				$ -	$ 17,424,000.00	$ 1,311,946.50	$ -	$ 267,764.22	$ 290,633.19	$ 45,449.30	
			$ -	$ 2,294,009.85	$ 5,990.15	$ (2,490.84)	$ (45.14)		$ -		

				$ 2,835,224.00	$ -						
				$ 250,000.00	$ -						
				$ 100,000.00	$ -						
			$ -	$ -	$ 14,500,000.00	$ -		$ -		$ -	$ 2,861,786.68
			$ -	$ -	$ 10,000,000.00	$ -				$ 2,684,000.00	$ 796,500.00
$ 486,070.30	$ (219,360.14)	$ 511,706.50	$ 778,416.66	$ 2,850,307.63	$ 17,149,692.37	$ 1,733,334.56	$ 1,652,346.85	$ 1,604,642.81	$ 1,615,180.19	$ 1,710,646.26	$ 748,474.53
			$ -	$ 3,675,897.65	$ 1,324,102.35	$ 1,324,102.35					
			$ -	$ -	$ 5,000,000.00	$ 1,572,419.57					
$ 121,567.61	$ 109,969.12	$ 18,505.96	$ 250,042.69	$ 1,098,198.33	$ 8,901,801.67	$ 2,024,193.93	$ 134,515.00	$ 581,371.85	$ 416,019.26	$ 691,258.59	$ 976,535.20
$ 79,384.87	$ 12,841.30	$ 11,743.99	$ 103,970.16	$ 688,852.55	$ 2,811,147.45	$ 236,393.39	$ (3,115.12)	$ 133,196.79	$ 404,829.93	$ 100,115.31	$ 184,972.01
			$ -	$ 7,901,451.00	$ 598,549.00	$ -	$ 598,549.00	$ (478,356.00)			
			$ -	$ 4,696,379.75	$ 303,620.25	$ 290,570.76	$ 12,309.96	$ (488.26)			
				$ 20,000.00	$ -			$ -			
$ 43,750.00	$ 43,750.00		$ 87,500.00	$ 350,000.00	$ 350,000.00	$ 43,750.00		$ 104,870.00	$ 113,880.00	$ 43,750.00	$ -
$ 50,876.00	$ 82,908.36	$ 19,384.30	$ 153,168.66	$ 12,354,960.81	$ 14,860,540.19	$ 4,897,278.87	$ 2,350,938.26	$ 1,845,479.51	$ 1,280,449.53	$ 511,650.03	$ 314,919.49
			$ -	$ 1,406,000.85	$ 593,999.15	$ -					
			$ -	$ 931,703.00	$ 68,297.00	$ (13,000.00)	$ (1,250.00)	$ (53,830.00)			
			$ -	$ -	$ 50,000.00	$ -					
$ 34,357,436.50	**$ 8,170,028.15**	**$ 12,557,940.48**	**$ 55,785,405.13**	**$ 456,919,548.83**	**$ 243,411,999.17**	**$ 42,893,158.52**	**$ 30,358,359.50**	**$ 40,321,528.09**	**$ 5,832,369.86**	**$ 12,791,721.16**	

September 29, 2021 Quarter	December 31, 2021 Quarter	March 31, 2022 Quarter	June 29, 2022 Quarter	September 30, 2022 Quarter	December 31, 2022 Quarter	March 31, 2023 Quarter	June 29, 2023 Quarter	Sept 30, 2023 Quarter	Dec 31, 2023 Quarter	March 31, 2024 Quarter	June 29, 2024 Quarter
$ 1,095,843.72	$ 1,258,169.94	$ 1,570,727.22	$ 2,685,750.24	$ 2,428,808.94	$ 784,548.01	$ 1,355,198.93	$ 726,756.12	$ 962,420.57	$ 59,211.73	$ 795,599.66	$ 92,164.81
	$ (3,825.97)					$ (2,000.00)	$ (1,500.00)	$ (500.00)	$ (2,000.00)	$ (2,000.00)	$ (1,000.00)
							$ 56,000.00				
$ 133,076.76			$ 27,760.20				$ -				
$ 276,089.87	$ (2,467.51)	$ 15,466.67	$ 135,241.77	$ 43,872.50		$ 43,873.00	$ 66,658.00	$ 5,019.00	$ 71,874.00	$ 39,600.00	
$ 4,500,000.00		$ 3,000,000.00	$ (7,500,000.00)			$ 3,318,657.00	$ 6,822,040.98				
		$ -	$ -								
$ 296,390.96	$ 180,563.78	$ 173,019.83	$ (179,270.20)	$ 110,384.39	$ 19,658.76	$ 27,072.35	$ 50,611.82	$ 127,587.82		$ 72,769.89	$ 49,012.98
		$ 789,982.01	$ 128,000.00				$ -				$ 247,460.88
		$ 162,714.91				$ -	$ -			$ -	
	$ 1,000,000.00	$ -					$ (429,811.73)	$ -	$ -		
$ 176,655.09		$ 550,000.00			$ 87,715.36	$ 9,948.00		$ 461,850.00	$ 412,850.00	$ 106,600.00	$ 566,900.00
		$ -					$ -		$ -		

$ 1,457,104.91	$ 1,030,535.73		$ 1,053,847.70	$ 1,450,790.50	$ 1,600,049.32	$ 771,687.00	$ 1,609,337.81	$ 638,920.16	$ -		$ 2,025,940.19
$ 1,278,500.00	$ 759,000.00	$ 608,000.00			$ 912,000.00			$ 1,013,000.00	$ 1,037,000.00		$ 912,000.00
$ 80,420.17		$ 828,923.44	$ 2,199,859.99	$ 329,079.45	$ 317,616.29		$ 402,278.00		$ -	$ 724,742.23	$ 1,010,771.91
									$ -		
									$ -		
$ 45,000.00		$ 583,528.11	$ 47,750.00	$ 19,422.50	$ 750,332.05	$ 57,247.87	$ 253,136.25		$ -		
$ 3,742.25	$ 14,009.82	$ 2,954.92	$ 31,342.71	$ 8,972.08			$ 45,112.14	$ 16,710.00			
$ -	$ -										$ 43,750.00
$ 393,290.67	$ 112,325.00	$ 98,800.00		$ 186,268.00	$ 13,295.00	$ 53,114.00	$ 2,802,731.83				
$ (1,000.00)											
										$ 1,737,311.78	**$ 4,947,000.77**
				$ 4,577,598.36					$ 1,578,935.73		

Sept 30, 2024 Report	Encumbrances/ Awards	Remaining Balance	Federal Match or Leverage Expenditures	Budget Code2	Fund	Cost Center	Projected Program Completion Date
		$ 1,000,000.00					
$ (12,670.48)	$ 4,319,839.77	$ 645,165.97	$ -	$ 4,965,005.74			
	$ -	$ 3,000,000.00	$ 113,828.97				
$ (1,109.77)	$ -	$ 8,109.65					TBD
		$ -					
	$ -	$ 1,592,194.54					06/30/2019
	$ -	$ -		14410	1169	05HF	
	$ -	$ -		14460	1422	06HF	
	$ -	$ -					
	$ -	$ 59,388.68					
	$ -	$ (0.01)	$ -				
$ 19,800.00	$ 276,904.03	$ 1,387,087.24					06/30/2019
		$ 1,000,000.00		14430	1153	5015	06/20/2019
		$ 1,249,224.90		14440	1372	7122	
		$ -					
		$ -					
		$ -		N/A	N/A	N/A	Unknown
	$ -	$ 673,612.88		24558	2X04		
		$ 1,385,670.00		23702	2985	7777	06/30/2019
		$ 7,987.00					
		$ -	N/A				
		$ 677,230.00	N/A				
		$ -					06/30/2022
		$ -	N/A				
$ -		$ -	N/A				
$ 47,730.66	$ 479,578.18	$ -					
$ -		$ 0.00					
		$ (0.00)					12/31/2021
$ -		$ (0.00)					
$ -	$ 1,739,745.02	$ (0.00)					TBD
		$ 13,135,688.34		24552	2X06		
$ -		$ 8,526.13					

		$ -					
		$ -					
		$ -					
$ (1,239,122.96)	$ 1,239,122.96	$ (0.00)					
$ -		$ -		N/A	N/A	N/A	12/31/2020
	$ 2,105,949.71	$ 85,425.98					
		$ -	N/A	N/A	N/A	N/A	12/15/2019
		$ 3,427,580.43					
	$2,321,491.06	$ 0.00		N/A	N/A	N/A	12/31/2020
	$ 1,630,821.22	$ 1,090.00		16800	1620 2000	N/A	06/30/2019
		$ 478,356.00		16800	1624 7030	N/A	06/30/2020
		$ 1,227.79					03/01/2019
		$ -					TBD
	$ -	$ -					
	$ -	$ 0.00					
		$ 593,999.15	N/A				Unknown
		$ 137,377.00					12/31/2019
		$ 50,000.00		N/A	N/A	N/A	12/15/2019
$ (1,185,372.55)	**$ 14,113,451.95**	**$ 30,604,941.67**	**$ -**				

Implementation Status of State Funds for Hurricane Florence & Matthew, Michael & Dorian								
Report format prepared by NCORR: March 3, 2020				*Covers SL 2019-224, 2019-250*				
DRA Session Law	**DRA Session Law Subsection**	**STORM**	**Service Code**	**Program**	**Agency**	**Legislative Allocation**	**Budget Code**	**Budget Fund/Center**
SL 2019-224	2.1 (9)	Florence	AG	Purchase of Bulldozers & Tractor Plows	DACS	$ 1,000,000		
SL 2019-224	2.1 (9)	Florence	AG	Stream Debris Removal	DACS	$ 1,000,000		
SL 2019-250	1.2 (5)	Florence	AG	Stream Debris Removal	DACS	$ 5,000,000		
SL 2019-224	2.1 (3)	Florence	ENV	VARIOUS PROJECTS- Ferry Mon	DEQ	$ 175,000	24310	2825-8252, s429-2825-8255, 8256,8261,8262
SL 2019-224	2.1 (3)	Florence	ENV	VARIOUS PROJECTS-Cedar Creek	DEQ	$ 500,000		
SL 2019-224	2.1 (3)	Florence	ENV	VARIOUS PROJECTS- Big Elkin	DEQ	$ 1,500,000		
SL 2019-224	2.1 (3)	Florence	ENV	VARIOUS PROJECTS-Mitchell River	DEQ	$ 1,000,000		
SL 2019-224	2.1 (3)	Florence	ENV	VARIOUS PROJECTS-DR Infrastructure	DEQ	$ 8,000,000		
SL 2019-224	2.1 (3)	Florence	ENV	VARIOUS PROJECTS-Coastal Storm Mitigation	DEQ	$ 11,500,000		
SL 2019-250	1.1 (3)	Multiple	ENV	Clean Water State Revolving Fund	DEQ	$ 17,600,000	14300	1460
SL 2019-250	1.2 (9)	Multiple	ENV	Disaster Recovery for Coastal Reserves	DEQ	$ 50,000	14300	1625-6255-201A
SL 2019-224	2.1 (6)	Florence	ENV	Support Aquarium at Fort Fisher	DNCR	$ 5,000,000		
SL 2019-250	1.2 (7)	Dorian	EDU	Repairs for Ocracoke School due to Hurricane Dorian	DPI	$ 1,700,000		
SL 2019-224	2.1 (4)	Florence	HPA	NCORR Buyouts & SARF	DPS	$ 13,000,000	24558	2D24F224
SL 2019-224	2.1 (4)	Florence	GRANTS	NCORR LOANS & GRANTS	DPS	$ 9,000,000	24558	2D25F224
SL 2019-224	2.1 (7)	Florence	RISK	NCEM-VOAD Disaster Recovery	DPS	$ 1,000,000	24558	2D26F224
SL 2019-224	2.1 (7)	Florence	RISK	NC Search and Rescue Program	DPS	$ 1,000,000	24558	2D74F224
SL 2019-224	2.1 (7)	Florence	RISK	NCEM-River Guages	DPS	$ 2,000,000	24558	2D74F224
SL 2019-224	2.1 (7)	Florence	RISK	NCEM-Flood Insurance Pilot	DPS	$ 2,000,000	24558	2D74F224
SL 2019-250	1.1 (1)	Florence	MATCH	State Match and Other Support for Disaster Reovery	DPS	$ 70,812,336	24558	2D01
SL 2019-250	1.2 (2) a	Non-Disaster	RISK	Flood Mitigation Studies	DPS	$ 5,000,000	24552	2X20
SL 2019-250	1.2 (3) a	Florence	RISK	Local Government Assistance Loans	DPS	$ 10,000,000	24552	2X21
SL 2019-250	1.2 (2)	Non-Disaster	RISK	Water Level and Breach Monitoring Systems	DPS	$ 4,800,000	24550	28018134
SL 2019-250	1.2 (3) b	Dorian	GRANTS	NCORR-Grants to Local Governments	DPS	$ 5,000,000	24552	2X22
SL 2019-250	1.1 (2) a	Matthew	MATCH	State Emergency Response and Disaster Relief Fund (Matthew)	DPS	$ 11,197,013	24552	8D85 proj 19gx000208
SL 2019-250	1.1 (2) b	Michael	MATCH	State Emergency Response and Disaster Relief Fund (Michael)	DPS	$ 4,176,245	24552	E01-8D86 19gx000209
SL 2019-250	1.1 (2) c	Dorian	MATCH	State Emergency Response and Disaster Relief Fund (Dorian)	DPS	$ 17,800,000	24552	8D87 proj 19gx000211

SL 2019-250	1.2 (6)	Dorian	EDU	Repairs to Buildings due to Hurricane Dorian	ECSU	$	5,200,000		
SL 2019-224	2.1 (5)	Florence	GRANTS	Grants to Repair, Replace, and Build New Infrastructure	LEAF	$	4,500,000		
SL 2019-250	1.2 (4)	Florence	GRANTS	Grants to Repair, Replace, and Build New Infrastructure	LEAF	$	15,000,000		
SL 2019-224	2.1 (1)	Florence	EDU	Hurricane Florence Disaster Assistance for FTE Losses	NCCCS	$	6,400,000		
SL 2019-224	2.1 (2)	Florence	GRANTS	OSBM GRANTS-Town of Morehead City	OSBM	$	68,000	23014	201305/0307101
SL 2019-224	2.1 (2)	Florence	GRANTS	OSBM GRANTS Town of Bladenboro	OSBM	$	200,000		201305/0307102
SL 2019-224	2.1 (2)	Florence	GRANTS	OSBM GRANTS-Bladen County	OSBM	$	300,000		201305/0307103
SL 2019-224	2.1 (2)	Florence	GRANTS	OSBM GRANTS- Jones County	OSBM	$	500,000		201305/0307104
SL 2019-224	2.1 (2)	Florence	GRANTS	OSBM GRANTS- Pender County	OSBM	$	500,000		201305/0307105
SL 2019-224	2.1 (2)	Florence	GRANTS	OSBM GRANTS- City of Greensboro	OSBM	$	1,000,000		201305/0307106
SL 2019-224	2.1 (2)	Florence	GRANTS	OSBM GRANTS- Town of Elm City	OSBM	$	1,000,000		201305/0307107
SL 2019-224	2.1 (2)	Florence	GRANTS	OSBM GRANTS- Carteret County	OSBM	$	3,300,000		201305/0307108
SL 2019-224	2.1 (2)	Florence	GRANTS	OSBM GRANTS- Sampson County	OSBM	$	3,500,000		201305/0307109
SL 2019-224	2.1 (2)	Florence	GRANTS	OSBM GRANTS- Town of Mount Olive	OSBM	$	5,500,000		201305/0307110
SL 2019-224	2.1 (2)	Florence	GRANTS	OSBM GRANTS- Town of Fair Bluff	OSBM	$	6,000,000		201305/0307111
SL 2019-224	2.1 (2)	Florence	GRANTS	OSBM GRANTS- Town of Princeville	OSBM	$	6,000,000		201305/0307112
SL 2019-250	1.2 (1)	Multiple	MATCH	State Emergency Response and Disaster Relief	OSBM	$	5,000,000	19930	
SL 2019-250	1.2 (8)	Dorian	GRANTS	Lake Mattamuskeet watershed restoration	OSBM	$	1,800,000	23014	201306/0308102
SL 2019-224	2.1 (8)	Florence	EDU	UNC- NC Policy Collaboratory (MOD MON)	UNC	$	160,000		
SL 2019-224	2.1 (8)	Florence	EDU	UNC- Collaboratory Study for Flooding and Resiliency	UNC	$	2,000,000		
SL 2019-224	2.1 (8)	Florence	EDU	UNC-W Repaors for DOBO Hall	UNC	$	8,000,000		
SL 2019-224	2.1 (10)	Florence	ENV	Water Vessels	WRC	$	1,000,000		
SL 2019-250	1.2 (10)	Non-Disaster	ENV	Administer Grant Programs	WRC	$	500,000		
						$	**288,238,594**		

Amount Expended through September 30, 2019	**Amount Expended October 2019**	**Amount Expended November 2019**	**Amount Expended December 2019**	**Amount Expended for the December Quarter**	**Amount Expended thru December 31, 2019**	**Beginning Balance January 1, 2020**	**March 31, 2020 Quarter**	**June 29, 2020 Quarter**	**Sept 30, 2020 Quarter**	**Dec 31, 2020 Quarter**
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ 234,174.60	$ 765,825.40		
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ -			
$ -				$ -	$ -	$ 5,000,000.00	$ -		$ 153,591.93	$ 51,402.62
$ -				$ -	$ -	$ 175,000.00		$ 175,000.00		
						$ 500,000		$ 500,000.00		
						$ 1,500,000		$ 1,500,000.00		
						$ 1,000,000		$ 1,000,000.00		
						$ 8,000,000				
						$ 11,500,000				
$ -	$ -	$ -	$ -	$ -	$ -	$ 17,600,000.00	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 117.40	$ 117.40	$ 117.40	$ 49,882.60	$ 1,712.64	$ 6,773.85		$ 23,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000,000.00	$ -			$ 13,357.00
$ -				$ -	$ -	$ 1,700,000.00	$ -		$ 1,700,000.00	
$ -	$ -		$ -	$ -	$ -	$ 13,000,000.00	$ -	$ -		$ -
$ -	$ -		$ -	$ -	$ -	$ 9,000,000.00	$ -	$ 5,444,168.00	$ 1,624,715.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ 221,339.00	$ 150,000.00	$ (100,000.00)
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ 839,579.63	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000.00	$ -	$ 69.21	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000.00	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 500,593.65	$ 500,593.65	$ 500,593.65	$ 70,311,742.35	$ 14,046,344.45	$ 13,748,022.83	$ 8,045,719.72	$ 1,762,524.47
$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000,000.00	$ -	$ -	$ 43,286.39	$ 852,123.11
$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000,000.00	$ -	$ 1,244,000.00	$ 2,546,794.68	$ 425,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 4,800,000.00	$ -	$ 283.40	$ 375,983.25	$ 1,203,048.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000,000.00	$ -	$ 3,714,000.00	$ -	$ 1,000,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 11,197,013.00	$ -		$ -	
$ -	$ -	$ 64,284.27	$ 59,235.72	$ 123,519.99	$ 123,519.99	$ 4,052,725.01	$ 150,937.62	$ 68,652.03	$ 240,702.52	$ 15,490.25
$ -	$ -	$ 16,623.95	$ 435,468.62	$ 452,092.57	$ 452,092.57	$ 17,347,907.43	$ 716,481.64	$ 3,320,949.05	$ 1,853,877.87	$ 1,999,339.25

$ -				$ -	$ -	$ 5,200,000.00	$ -			
$ -	$ -	$ -	$ -	$ -	$ -	$ 4,500,000.00	$ -	$ 164,077.13	$ 202,490.03	$ 42,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000,000.00	$ -		$ 197,749.00	$ 252,137.00
$ -				$ -	$ -	$ 6,400,000.00	$ 689,550.29	$ 2,574,017.91	$ 1,093,373.59	$ 1,176,579.58
$ -				$ 68,000.00	$ 68,000.00	$ -				
				$ 175,045.00	$ 175,045.00	$ 24,955.00				
				$ 266,704.00	$ 266,704.00	$ 33,296.00				
				$ 500,000.00	$ 500,000.00	$ -				
				$ 500,000.00	$ 500,000.00	$ -				
				$ 100,000.00	$ 100,000.00	$ 900,000.00				
				$ 1,000,000.00	$ 1,000,000.00	$ -				
				$ 3,300,000.00	$ 3,300,000.00	$ -				
				$ 3,500,000.00	$ 3,500,000.00	$ -				
$ -			$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 5,400,000.00		$ 131,688.53	$ 142,330.17	$ 90,513.56
				$ 100,000.00	$ 100,000.00	$ 5,900,000.00		$ 287,752.39	$ 265,592.23	$ 333,441.03
				$ 100,000.00	$ 100,000.00	$ 5,900,000.00		$ 473,626.35	$ 247,590.55	$ 443,216.91
$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000,000.00	$ -		$ -	
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,800,000.00	$ 100,000.00		$ -	
$ -	$ -	$ -	$ -	$ -	$ -	$ 160,000.00	$ -			
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000.00	$ -			
$ -	$ -	$ -	$ -	$ -	$ -	$ 8,000,000.00	$ 1,562,589.67	$ 3,063,624.69	$ 3,373,785.64	
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ -			
$ -				$ -	$ -	$ 500,000.00	$ -			

March 31, 2021 Quarter	June 29, 2021 Quarter	September 29, 2021 Quarter	December 31, 2021 Quarter	March 31, 2022 Quarter	June 29, 2022 Quarter	September 30, 2022 Quarter	December 31, 2022 Quarter	March 31, 2023 Quarter	June 29, 2023 Quarter	Sept 30, 2023 Quarter	Dec 31, 2023 Quarter
$ 130,681.76	$ (130,681.76)					$ 22,663.00	$ 113,367.85			$ 184,800.00	
$ 89,553.25	$ 445,199.45	$ 237,455.28	$ 677,927.45	$ 955,778.64	$ 494,664.53	$ 466,200.78	$ 139,582.68	$ 330,091.25		$ 89,942.00	$ 16,752.10
					$ 2,272,497.00	$ 409,347.00	$ 359,533.00	$ 359,886.00	$ 687,732.00	$ 592,741.00	$ 477,953.00
					$ 8,767,602.52	$ 836,059.00	$ -	$ 834,819.00	$ -		
						$ 37,000.00	$ 53,407.00	$ 2,223,624.00	$ 2,268,022.00	$ 93,815.00	$ 2,458,786.00
	$ 17,587.54		$ 300.00	$ -	$ 505.02				$ 3.55		
$ 49,077.42	$ 5,279.00	$ 5,550.00	$ 329,774.88	$ 147,762.36	$ -	$ 113,898.85	$ 149,199.50	$ 6,813.75	$ 21,269.38	$ 490,553.76	$ 527,678.30
	$ -			$ 550,000.00	$ 7,500,000.00			$ (7,500,000.00)	$ -		$ 14,750.00
$ 500,000.00	$ (1,086.00)		$ 825,000.00	$ 603,000.00					$ (54,063.20)		$ -
$ 75,995.48	$ 228,185.92	$ 303,279.60	$ 194,485.78	$ (424,577.23)	$ 333,371.08	$ (910.20)			$ (6,729.32)	$ 25,559.89	$ -
$ 155,603.58	$ -			$ 4,816.79							$ -
$ 371,436.14	$ 291,653.75	$ 111,111.97	$ 84,441.30	$ 320,443.91	$ 283,008.69	$ 275,799.28	$ 12,847.81	$ 5,672.01	$ 20,405.71		$ 39,563.11
$ 5,995,965.56	$ 10,194,306.30	$ 10,577,112.02	$ 5,941,747.00	$ (390,768.53)		$ 390,768.53			$ -		
$ 487,965.86	$ 946,810.70	$ 553,788.34		$ 813,039.56	$ 497,452.34	$ 77,819.32	$ 98,214.40	$ 151,986.86	$ -		$ 477,513.12
$ 1,000,000.00	$ 500,000.00	$ 794,000.00		$ -		$ 126,980.56			$ -		$ -
$ 579,030.95	$ 148.21	$ 294,328.49	$ 529,739.44		$ 745,525.44		$ 1,457.80				
$ -		$ -	$ 57,650.00	$ 74,210.00	$ 49,000.00				$ -		$ -
$ -	$ -	$ -	$ -						$ -		$ -
$ 179,038.55	$ 13,567.57	$ 113,054.70	$ 278,389.26	$ 70,703.46	$ 435,126.99	$ 841,088.36		$ 24,126.56	$ 32,542.78	$ 8,439.69	$ -
$ 1,129,402.31	$ 394,451.32	$ 160,557.55	$ 202,383.54		$ 1,108,940.97	$ 1,397,590.43	$ 1,309,329.43	$ 3,022,714.27	$ 124,538.70		$ -

$ 295,843.32	$ 216,744.23	$ 249,629.03	$ 1,034,187.26	$ 1,428,920.31	$ 786,684.01	$ 139,704.55	$ 15,225.00			$ 15,175.82	$ 190,173.64
$ 169,346.49	$ 956,230.72	$ 756,551.25	$ 177,855.72	$ 1,449,002.81	$ -			$ 29,970.32			
$ 153,648.20	$ 633,978.01	$ 232,053.01	$ 1,073,218.55	$ 8,101,495.78	$ 2,305,591.89		$ 1,073,218.55	$ 16,178.74		$ 319,777.48	$ 231,807.64
$ 581,684.50	$ 284,791.92										
								$ 1,000.00	$ (1,000.00)		
								$ 317,945.25		$ 68,293.99	
$ 11,511.78	$ 469,478.79	$ 466,648.86	$ 1,360,532.88	$ 281,562.21	$ 479,744.55	$ 606,958.83	$ 695,699.00	$ 595,290.41			
$ 663,343.48	$ 35,700.00	$ 153,874.51	$ 316,379.78		$ 1,302.00		$ 833,552.00	$ 428,653.71	$ 1,551,270.18	$ 261,100.00	$ 250,000.00
$ 11,027.59	$ 69,794.84	$ 181,830.00	$ 258,786.75	$ 340,979.97	$ 155,794.36	$ 89,529.09	$ 148,767.00	$ 123,259.98	$ 279,854.73	$ 27,106.72	$ 214,749.48
$ -	$ -	$ -	$ -							$ 485,469.55	$ 224,134.90
$ -	$ -	$ -	$ -		$ (70,826.40)						
		$ 942,280.28		$ 57,719.72							
		$ 499,949.70									
						$ 5,830,497.38			$ 4,923,846.51		$ 5,123,861.29

March 31, 2024 Quarter	June 29, 2024 Quarter	Sept 30 ,2024 Report	Encumbrances/ Awards	Remaining Balance	Federal Match or Leverage Expenditures	Budget Code2	Fund	Cost Center	Projected Program Completion Date
				$ -					
$ 276,500.00	$ 32,142.00		$ 224,714.15	$ 145,813.00					
			$ -	$ 851,858.04					
			$ -	$ -					
				$ -					
				$ -					
				$ -					
				$ 2,840,311.00					
	$ 1,061,519.48			$ 0.00					
$ 7,261,361.00			$ -	$ 3,203,985.00					
			$ -	$ (0.00)					
$ 379,613.13	$ 553,061.78	$ 288,437.28		$ 1,918,673.61					
			$ -	$ -					
$ 92,787.50	$ 568,006.39	$ 327,320.73		$ 11,447,135.38					
		$ -		$ 58,266.20					
		$ -	$ -	$ (0.00)					
		$ -	$ -	$ 0.00					
$ 73,583.27	$ 62,745.77		$ 47,218.07	$ (0.00)					
$ 38,952.27	$ 138,033.22	$ 127,174.17	$ -	$ 1,695,840.34					
		$ -	$ -	$ (0.00)					
		$ -		$ 0.00					
		$ -	$ 2,497,952.44	$ 865,272.32					
		$ -	$ 1,070,455.02	$ (0.00)					
		$ -		$ 105,140.00					
		$ 3,720,570.00	$ 7,476,443.00	$ -					
	$ 47,739.33	$ -	$ 1,533,125.34	$ (0.00)					
		$ (501,590.00)	$ 607,351.10	$ 501,590.00					

$ 161,948.00	$ 33,362.04	$ 368,037.91	$ 201,398.89	$ 62,965.99					
			$ 551,975.53	$ 0.00					
$ 351,610.55	$ 57,535.60	$ -	$ -	$ 0.00		24558			
			$ -	$ 2.21		24558			
				$ -		24558			
			$ 24,955.00	$ -					
			$ 33,295.80	$ 0.20					
				$ -					
				$ -					
	$ 419,150.28		$ 94,609.73	$ 0.75					
				$ -					
				$ -					
				$ -					
		$ 68,039.94	$ -	$ 0.49					
	$ 142,500.00		$ 375,538.27	$ 0.42					
$ 185,428.65	19557.15	$ 101,027.10	$ 2,528,072.59	$ 0.19					
$ 1,219,942.04	$ 109,538.54	$ 306,973.00	$ 2,653,941.97	$ -					
			$ 1,770,826.40	$ 0.00					
			$ -	$ 160,000.00					
			$ -	$ 2,000,000.00					
			$ -	$ (0.00)					
			$ -	$ (0.00)					
			$ -	$ 50.30					
$ 10,041,726.41	**$ 3,244,891.58**	**$ 4,805,990.13**	**$ 21,691,873.30**	**$ 25,856,905.44**					

DRA Session Law	DRA Session Law Subsection	STORM	Service Code
SL 2020-97	2.6	FLORENCE	DPS
SL 2020-97	2.6.(d)(1)	Matthew	MATCH
SL 2020-97	2.6.(d)(2)	Dorian	MATCH
SL 2020-97	2.6.(f)	Isaias/Bertie Tornado	MATCH
Totals			

Program	Agency	Legislative Allocation
STATE MATCH	DPS	$ 27,796,610.00
State Emergency Response and Disaster Relief Fund (Matthew)	DPS	$ 10,423,729
State Emergency Response and Disaster Relief Fund (Dorian)	DPS	$ 2,779,661
State Emergency Response and Disaster Relief Fund (Bertie Tor	OSBM	$ 750,000
		$ 50,850,000

#REF!

Budget Code	Budget Fund/Center	Dec 31, 2020 Quarter	March 31, 2021 Quarter
24558	2D01 FY 20		
24552	8 proj 19GX000213		$ -
24552	9 proj 19GX000214		$ -
19930			$ 286,254.68
		$ 9,100,000.00	**$ -**

June 29, 2021 Quarter	September 29, 2021 Quarter	December 31, 2021 Quarter
$ 300,000.00		
$ -	$ -	
$ -	$ -	
$ 6,283.26	$ 10,580.08	
$ 300,000.00		

March 31, 2022 Quarter	June 29, 2022 Quarter	September 30, 2022 Quarter	December 31, 2022 Quarter
$ 2,133,654.61	$ 3,923,686.89	3,828,966.41	2,081,633.52
	$ 3,923,686.89	**$ 3,828,966.41**	**$ 2,081,633.52**

March 31, 2023 Quarter	June 29, 2023 Quarter	Sept 30, 2023 Quarter	Dec 31, 2023 Quarter	March 31, 2024 Quarter
4,727,124.79	3,050,252.01	4,857,501.89	0.00	
	$ -	$ -	$ -	
	$ -	$ -	$ -	
$ 5,910,599.93	**$ 3,050,252.01**	**$ -**		

June 30 2024 Quarter	Sept 30, 2024 Quarter	Encumbrances/ Awards	Remaining Balance	Federal Match or Leverage Expenditures	Budget Code2
	0.00	$ -	$ 2,893,789.88		
		$ 10,423,729.00	$ -		
	$ 501,590.00	$ 2,278,071.00	$ -		
	$ -	$ 446,881.98	$ 0.00		
$ -	**$ 501,590.00**	**$ 13,148,681.98**	**$ 2,893,789.88**		

Fund	Cost Center	Projected Program Completion Date
