

	CRF tracking through Jan 4th
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