

Coronavirus Relief Fund (CRF)

Amount advanced to the State in April 2020	\$1,997,294,786
Expenditures:	
Expended in FY 2019-20	219,768,818
Expended in FY 2020-21	1,559,534,536
Expended in FY 2021-22 (through January 9, 2022)	<u>132,895,663</u>
Total expended	\$1,912,199,017
Remaining Award as of end of December 2021	\$ 85,095,769

- In accordance with U.S. Treasury guidelines, expenditures incurred during the period that begins on March 1, 2020, and ends on December 31, 2021, are allowable to be charged to the grant.
- A cost associated with a necessary expenditure incurred due to the public health emergency shall be considered to have been incurred by December 31, 2021, if the recipient has incurred an obligation with respect to such cost by December 31, 2021.
- Treasury defines obligation for this purpose consistent with the Uniform Guidance definition in 2 C.F.R. 200.1 as an order placed for property and services and entry into contracts, subawards, and similar transactions that require payment.
- Recipients can record their expenditures through September 30, 2022.
- Amounts not expended by September 30, 2022, must be returned to the U.S. Treasury.

Coronavirus State and Local Fiscal Recovery Funds (CSLFRF)

Amount advanced to the State in May 2021	\$1,472,369,159
Expenditures:	
Expended in FY 2020-21	478,497,164
Expended in FY 2021-22 (through January 9, 2022)	<u>63,172,259</u>
Total expended	\$ 541,669,423
Remaining award as of end of December 2021	\$ 930,699,736

- In accordance with U.S. Treasury guidelines, expenditures incurred during the period that begins on March 3, 2021, and ends on December 31, 2024, are allowable to be charged to the grant.
- A cost associated with an allowable expenditure shall be considered to have been incurred by December 31, 2024, if the recipient has incurred an obligation with respect to such cost by December 31, 2024.
- Treasury defines obligation for this purpose consistent with the Uniform Guidance definition in 2 C.F.R. 200.1 as an order placed for property and services and entry into contracts, subawards, and similar transactions that require payment.
- Recipients can record their expenditures through December 31, 2026.
- Amounts not expended by December 31, 2026, must be returned to the U.S. Treasury.