

## 1/22/2021 Coronavirus Relief Fund Dashboard

| Fund Names   | Program Names  | Allocated        | Expended        | Remaining        |
|--|--|------------------|-----------------|------------------|
| Administrative Budget  | Administrative Budget  | \$7,427,000.00   | \$1,313,749.22  | \$6,113,250.78   |
|  | Subtotal   | \$7,427,000.00   | \$1,313,749.22  | \$6,113,250.78   |
| Agency Support   | DHHS COVID-19 Support Funds                                      | \$45,400,000.00  | \$19,281,314.87 | \$26,118,685.13  |
|  | FEMA Match - DHHS  | \$37,500,000.00  | \$24,915,853.42 | \$12,584,146.58  |
|  | Department of Information Technology                             | \$6,587,556.00   | \$4,732,576.00  | \$1,854,980.00   |
|  | New Hampshire Employment Security - Call Center Support          | \$4,317,395.00   | \$3,635,067.00  | \$682,328.00     |
|  | Mutual Link  | \$1,858,685.00   | \$920,105.00    | \$938,580.00     |
|  | Department of Education ILearn System Grant                      | \$1,251,056.00   | \$1,094,650.18  | \$156,405.82     |
|  | Department of Safety   | \$511,225.00     | \$511,225.00    | \$0.00           |
|  | Board of Tax and Land Appeals                                    | \$9,023.00       | \$9,023.00      | \$0.00           |
|  | Subtotal   | \$97,434,940.00  | \$55,099,814.47 | \$42,335,125.53  |
| Agriculture COVID-19 Relief Fund                                 | Agriculture COVID-19 Relief Fund                                 | \$7,994,186.00   | \$6,992,377.67  | \$1,001,808.33   |
|  | Lapse - Agriculture COVID-19 Relief Fund                         | -\$994,186.00    | \$0.00          | -\$994,186.00    |
|  | Subtotal   | \$7,000,000.00   | \$6,992,377.67  | \$7,622.33       |
| Connecting New Hampshire - Emergency Broadband Expansion Program | Connecting New Hampshire - Emergency Broadband Expansion Program | \$50,000,000.00  | \$13,083,526.93 | \$36,916,473.07  |
|  | Lapse - Connecting New Hampshire Broadband Expansion Program     | -\$36,000,000.00 | \$0.00          | -\$36,000,000.00 |



## 1/22/2021 Coronavirus Relief Fund Dashboard

| Fund Names   | Program Names  | Allocated        | Expended         | Remaining       |
|--|--|------------------|------------------|-----------------|
| Connecting New Hampshire - Emergency Broadband Expansion Program | Subtotal   | \$14,000,000.00  | \$13,083,526.93  | \$916,473.07    |
|  |  |                  |                  |                 |
| Domestic and Sexual Violence Relief Program                      | Domestic and Sexual Violence Relief Program                      | \$600,000.00     | \$600,000.00     | \$0.00          |
|  | Subtotal   | \$600,000.00     | \$600,000.00     | \$0.00          |
| First Responder & Correctional Officer Incentive Stipend Program | First Responder & Correctional Officer Incentive Stipend Program | \$24,000,000.00  | \$19,827,381.56  | \$4,172,618.44  |
|  | Lapse - First Responder Stipend Program                          | -\$4,000,000.00  | \$0.00           | -\$4,000,000.00 |
|  | Subtotal   | \$20,000,000.00  | \$19,827,381.56  | \$172,618.44    |
| Healthcare System Relief Fund                                    | Healthcare Provider Relief Program                               | \$94,000,000.00  | \$91,358,248.18  | \$2,641,751.82  |
|  | Long Term Care Provider Program                                  | \$30,000,000.00  | \$22,485,515.63  | \$7,514,484.37  |
|  | Long Term Care Facilities Self Directed Testing and PPC          | \$9,700,000.00   | \$682,970.00     | \$9,017,030.00  |
|  | Lapse - Healthcare Provider Relief Program                       | -\$500,000.00    | \$0.00           | -\$500,000.00   |
|  | Lapse - Long Term Care Provider Relief Program                   | -\$7,464,484.00  | \$0.00           | -\$7,464,484.00 |
|  | Subtotal   | \$125,735,516.00 | \$114,526,733.81 | \$11,208,782.19 |
| Housing Relief Fund  | Housing Relief Fund  | \$20,000,000.00  | \$13,293,766.92  | \$6,706,233.08  |
|  | Subtotal   | \$20,000,000.00  | \$13,293,766.92  | \$6,706,233.08  |
| Inter-City Transportation Program                                | Inter-City Transportation Program                                | \$7,500,000.00   | \$7,500,000.00   | \$0.00          |
|  | Subtotal   | \$7,500,000.00   | \$7,500,000.00   | \$0.00          |



## 1/22/2021 Coronavirus Relief Fund Dashboard

| Fund Names  | Program Names   | Allocated        | Expended         | Remaining        |
|---|---|------------------|------------------|------------------|
| Live Venue Relief Program   | Live Venue Relief Program                                   | \$12,078,762.44  | \$12,078,762.44  | \$0.00           |
|   | Subtotal  | \$12,078,762.44  | \$12,078,762.44  | \$0.00           |
| Long Term Care Stabilization Program  | Long Term Care Stabilization Program                        | \$105,000,000.00 | \$88,871,550.00  | \$16,128,450.00  |
|   | Lapse - Long Term Care Stabilization Program                | -\$3,000,000.00  | \$0.00           | -\$3,000,000.00  |
|   | Subtotal  | \$102,000,000.00 | \$88,871,550.00  | \$13,128,450.00  |
| Main Street Relief Fund   | Main Street Relief Fund                                     | \$341,463,864.36 | \$341,463,864.36 | \$0.00           |
|   | Main Street Relief Fund 2.0                                 | \$109,752,325.58 | \$109,346,241.50 | \$406,084.08     |
|   | Self Employed Livelihood Fund (SELF)                        | \$59,086,135.64  | \$40,993,658.45  | \$18,092,477.19  |
|   | Lapses - Main Street Relief Fund                            | -\$17,168,562.00 | \$0.00           | -\$17,168,562.00 |
|   | Subtotal  | \$493,133,763.58 | \$491,803,764.31 | \$1,329,999.27   |
| Mental Health and Substance Use Disorder (SUD) Support and Relief Fund For Adults | Additional Substance Use Disorder (SUD) Associated Programs | \$2,100,000.00   | \$2,100,000.00   | \$0.00           |
|   | Respite Care Services                                       | \$1,400,000.00   | \$1,132,254.00   | \$267,746.00     |
|   | Recovery Housing COVID-19 Relief Program                    | \$1,300,000.00   | \$60,292.00      | \$1,239,708.00   |
|   | Closed Loop Referral System                                 | \$700,000.00     | \$0.00           | \$700,000.00     |
|   | Rental Assistance   | \$514,000.00     | \$1,194,410.24   | -\$680,410.24    |
|   | Subtotal  | \$6,014,000.00   | \$4,486,956.24   | \$1,527,043.76   |



## 1/22/2021 Coronavirus Relief Fund Dashboard

| Fund Names   | Program Names  | Allocated       | Expended        | Remaining       |
|--|--|-----------------|-----------------|-----------------|
| Municipal & County COVID-19 Cost Reimbursement Program             | Municipal COVID-19 Cost Reimbursement Program                      | \$32,000,000.00 | \$30,599,424.13 | \$1,400,575.87  |
|  | County COVID-19 Cost Reimbursement Program                         | \$8,000,000.00  | \$8,000,000.00  | \$0.00          |
|  | Lapse - Municipal and County COVID-19 Cost Reimbursement Program   | -\$1,556,576.00 | \$0.00          | -\$1,556,576.00 |
|  | Subtotal   | \$38,443,424.00 | \$38,599,424.13 | -\$156,000.13   |
| New Hampshire Access To Justice Fund                               | Safer Courthouses Program  | \$1,540,900.00  | \$1,283,934.31  | \$256,965.69    |
|  | Judicial Council Programs  | \$1,426,960.00  | \$1,171,856.78  | \$255,103.22    |
|  | Lapse - Judicial Council Programs                                  | -\$255,104.00   | \$0.00          | -\$255,104.00   |
|  | Subtotal   | \$2,712,756.00  | \$2,455,791.09  | \$256,964.91    |
| New Hampshire Childcare Recovery and Stabilization Program (CCRSP) | New Hampshire Childcare Recovery and Stabilization Program (CCRSP) | \$35,000,000.00 | \$24,598,409.92 | \$10,401,590.08 |
|  | Subtotal   | \$35,000,000.00 | \$24,598,409.92 | \$10,401,590.08 |
| New Hampshire COVID Community Support Program                      | New Hampshire COVID Community Support Program                      | \$484,783.00    | \$466,670.00    | \$18,113.00     |
|  | Office of the Child Advocate                                       | \$15,217.00     | \$1,042.50      | \$14,174.50     |
|  | Subtotal   | \$500,000.00    | \$467,712.50    | \$32,287.50     |
| New Hampshire Economic Restart Fund                                | New Hampshire Chamber of Commerce Partnership Program              | \$2,000,000.00  | \$1,968,995.00  | \$31,005.00     |
|  | Stay Safe Public Service Announcements                             | \$200,000.00    | \$199,868.63    | \$131.37        |
|  | Subtotal   | \$2,200,000.00  | \$2,168,863.63  | \$31,136.37     |



## 1/22/2021 Coronavirus Relief Fund Dashboard

| Fund Names   | Program Names  | Allocated       | Expended        | Remaining       |
|--|--|-----------------|-----------------|-----------------|
| New Hampshire Economy Restart Fund                             | New Hampshire Economy Restart Fund                             | \$500,000.00    | \$498,500.00    | \$1,500.00      |
|  | Subtotal   | \$500,000.00    | \$498,500.00    | \$1,500.00      |
| New Hampshire Food Bank Grant                                  | New Hampshire Food Bank Grant                                  | \$5,000,000.00  | \$3,187,931.00  | \$1,812,069.00  |
|  | Subtotal   | \$5,000,000.00  | \$3,187,931.00  | \$1,812,069.00  |
| New Hampshire Frontline Protective Worker Stipend Program      | New Hampshire Frontline Protective Worker Stipend Program      | \$500,000.00    | \$104,902.27    | \$395,097.73    |
|  | Subtotal   | \$500,000.00    | \$104,902.27    | \$395,097.73    |
| New Hampshire General Assistance & Preservation (GAP) Fund     | New Hampshire General Assistance & Preservation (GAP) Fund     | \$30,000,000.00 | \$20,762,992.82 | \$9,287,007.18  |
|  | Lapse - NH GAP Fund  | -\$9,287,007.00 | \$0.00          | -\$9,287,007.00 |
|  | Subtotal   | \$20,712,993.00 | \$20,762,992.82 | \$0.18          |
| New Hampshire General Court COVID-19 Reimbursement Grant       | New Hampshire General Court COVID-19 Reimbursement Grant       | \$190,335.00    | \$190,335.00    | \$0.00          |
|  | Subtotal   | \$190,335.00    | \$190,335.00    | \$0.00          |
| New Hampshire Higher Education COVID-19 Response Fund          | Public Higher Education System Relief Program - USNH           | \$33,000,000.00 | \$33,000,000.00 | \$0.00          |
|  | Public Higher Education System Relief Program - CCSNH          | \$11,000,000.00 | \$8,010,521.08  | \$2,989,478.92  |
|  | Safer Scholars - COVID-19 Campus Modification Program          | \$10,000,000.00 | \$9,674,999.99  | \$325,000.01    |
|  | Subtotal   | \$54,000,000.00 | \$50,685,521.07 | \$3,314,478.93  |
| New Hampshire Internet Crimes Against Children Taskforce Grant | New Hampshire Internet Crimes Against Children Taskforce Grant | \$1,000,000.00  | \$497,759.49    | \$502,240.51    |



## 1/22/2021 Coronavirus Relief Fund Dashboard

| Fund Names   | Program Names  | Allocated       | Expended        | Remaining       |
|--|--|-----------------|-----------------|-----------------|
| New Hampshire Internet Crimes Against Children Taskforce Grant | Subtotal   | \$1,000,000.00  | \$497,759.49    | \$502,240.51    |
| New Hampshire Invest in the Future Fund                        | Special Education Provider Grant Program   | \$4,000,000.00  | \$3,944,372.37  | \$55,627.63     |
|  | Empowering Youth Program   | \$3,500,000.00  | \$3,083,070.00  | \$416,930.00    |
|  | Governor's Youth Council Program   | \$2,000,000.00  | \$679,074.64    | \$1,320,925.36  |
|  | Education Enrichment Provider Program  | \$1,500,000.00  | \$1,469,660.00  | \$30,340.00     |
|  | Support for ESL Remote Learning  | \$1,000,000.00  | \$582,226.22    | \$417,773.78    |
|  | Supporting Children In Care Program  | \$475,500.00    | \$470,000.00    | \$5,500.00      |
|  | Lapse - Governor's Youth Council Program   | -\$1,300,000.00 | \$0.00          | -\$1,300,000.00 |
|  | Subtotal   | \$11,175,500.00 | \$10,228,403.23 | \$947,096.77    |
| New Hampshire Liquor Commission Employee Wages Enhancement     | New Hampshire Liquor Commission Employee Wages Enhancement                             | \$1,388,745.00  | \$1,250,095.06  | \$138,649.94    |
|  | Subtotal   | \$1,388,745.00  | \$1,250,095.06  | \$138,649.94    |
| New Hampshire Veterans COVID-19 Relief and Support Fund        | New Hampshire Veterans Homelessness and Mental Health Support and Relief Program       | \$4,000,000.00  | \$4,000,000.00  | \$0.00          |
|  | Traditional Veterans Services and Veteran Service Organizations (VSO) Support Programs | \$3,000,000.00  | \$3,000,000.00  | \$0.00          |
|  | Additional Veteran Support   | \$900,000.00    | \$0.00          | \$900,000.00    |
|  | Subtotal   | \$7,900,000.00  | \$7,000,000.00  | \$900,000.00    |
| New Hampshire Volunteers                                       | New Hampshire Volunteers COVID-19 Response Program                                     | \$1,500,000.00  | \$750,000.00    | \$750,000.00    |



## 1/22/2021 Coronavirus Relief Fund Dashboard

| Fund Names   | Program Names  | Allocated        | Expended        | Remaining        |
|--|--|------------------|-----------------|------------------|
| New Hampshire Volunteers                             | Lapse - NH Volunteers                                | -\$372,644.00    | \$0.00          | -\$372,644.00    |
|  | Subtotal   | \$1,127,356.00   | \$750,000.00    | \$377,356.00     |
|  |  |                  |                 |                  |
| Nonprofit Emergency Relief Fund (NERF)               | Nonprofit Emergency Relief Fund (NERF)               | \$60,000,000.00  | \$41,409,769.00 | \$18,590,231.00  |
|  | Lapse - Nonprofit Emergency Relief Fund (NERF)       | -\$18,590,231.00 | \$0.00          | -\$18,590,231.00 |
|  | Subtotal   | \$41,409,769.00  | \$41,409,769.00 | \$0.00           |
| Public School COVID-19 Support Fund                  | Public School COVID-19 Support Fund                  | \$45,000,000.00  | \$44,659,232.38 | \$340,767.62     |
|  | Subtotal   | \$45,000,000.00  | \$44,659,232.38 | \$340,767.62     |
| Relief and Recovery - Unemployment Trust Fund        | Relief and Recovery - Unemployment Trust Fund        | \$50,000,000.00  | \$50,000,000.00 | \$0.00           |
|  | Subtotal   | \$50,000,000.00  | \$50,000,000.00 | \$0.00           |
| Safer Spaces – COVID-19 Shelter Modification Program | Safer Spaces – COVID-19 Shelter Modification Program | \$15,000,000.00  | \$15,000,000.00 | \$0.00           |
|  | Subtotal   | \$15,000,000.00  | \$15,000,000.00 | \$0.00           |
| Secretary of State                                   | Secretary of State                                   | \$30,000.00      | \$27,600.00     | \$2,400.00       |
|  | Subtotal   | \$30,000.00      | \$27,600.00     | \$2,400.00       |
| Snowmobile   | Snowmobile   | \$250,000.00     | \$0.00          | \$250,000.00     |
|  | Subtotal   | \$250,000.00     | \$0.00          | \$250,000.00     |
| Virtual Learning Academy Support                     | Virtual Learning Academy Support                     | \$7,000,000.00   | \$1,667,824.43  | \$5,332,175.57   |



## 1/22/2021 Coronavirus Relief Fund Dashboard

| Fund Names                       | Program Names                            | Allocated          | Expended           | Remaining        |
|----------------------------------|--|--------------------|--------------------|------------------|
| Virtual Learning Academy Support | Lapse - Virtual Learning Academy Support | -\$4,250,000.00    | \$0.00             | -\$4,250,000.00  |
|                                  | Subtotal                                 | \$2,750,000.00     | \$1,667,824.43     | \$1,082,175.57   |
|                                  |  |                    |                    |                  |
| Reserve Funds                    | Housing Relief Fund Reserve              | \$15,000,000.00    | \$0.00             | \$15,000,000.00  |
|                                  | Lapse - Housing Relief Reserve Fund      | -\$15,000,000.00   | \$0.00             | -\$15,000,000.00 |
|                                  | Subtotal                                 | \$0.00             | \$0.00             | \$0.00           |
| Grand Total                      |  | \$1,249,714,860.02 | \$1,145,689,450.59 | \$104,075,409.43 |