

"Coronavirus State and Local Fiscal Recovery Fund" Account Activity, September 9, 2021*

DEPARTMENT	ACCOUNT NAME	APPROPRIATION	TRANSFERS OUT	TRANSFERS IN	ENCUMBRANCES	EXPENDITURES	UNCOMMITTED AND UNEXPENDED	UNEXPENDED
Department of Community Affairs	Coronavirus State and Local Fiscal Recovery Fund - Central Account	\$6,244,537,956	\$948,875,000	\$18,875,000	\$0	\$250,000	\$5,314,287,956	\$5,314,287,956
Department of Community Affairs	Coronavirus State and Local Fiscal Recovery Fund - Eviction Prevention Program	\$0	\$18,875,000	\$773,875,000	\$0	\$0	\$755,000,000	\$755,000,000
Department of Community Affairs	Coronavirus State and Local Fiscal Recovery Fund - EDA Small Business Emergency Assistance Grant Program, Phase 4	\$0	\$0	\$125,000,000	\$0	\$120,000,000	\$5,000,000	\$5,000,000
Department of Community Affairs	Coronavirus State and Local Fiscal Recovery Fund - Administration	\$0	\$0	\$50,000,000	\$2,873,022	\$66,148	\$47,060,829	\$49,933,852
	TOTAL	\$6,244,537,956	\$967,750,000	\$967,750,000	\$2,873,022	\$120,316,148	\$6,121,348,785	\$6,124,221,807

It is unclear whether the \$120 million is actually expended. The State accounting system records the \$120 million as expended to the New Jersey Economic Development Authority (EDA). The EDA's accounts, however, are not part of the State's accounting system and inaccessible to the OLS.

* In addition, on July 28, 2021, the Administration submitted the following spending request to the Joint Budget Oversight Committee for approval:

- 1) Supply Chain Disruption Program (New Jersey Housing and Mortgage Finance Agency): \$40,000,000;
- 2) Eviction Prevention Program Implementation (Department of Community Affairs): \$37,535,000; and
- 3) Sustain and Serve NJ Program (New Jersey Economic Development Authority): \$11,000,000.