

SFY 20-21 DCD Summary of Subsidized Child Day Care Services
 Combined Expenditures by County
 August 2020 Service Month\September 2020 Payment Month

| | Combined Allocations | | | | | | | | | | |
|----------------|-------------------------------------|------------------------------------|-----------------------------------|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------|--------------------|-----------------------|
| County\ Agency | Combined Direct Services Allocation | Expenditures June Serv (July Pymt) | Expenditures July Serv (Aug Pymt) | Expenditures August Serv (Sept Pymt) | 1st Quarter Expenditures | 2nd Quarter Expenditures | 3rd Quarter Expenditures | 4th Quarter Expenditures | YTD Expenditures | Unexpended Balance | Spending Co-Efficient |
| Alamance | \$7,805,095 | \$804,815.77 | \$847,678.15 | \$782,319 | \$2,434,813 | \$0 | \$0 | \$0.00 | \$2,434,813.34 | \$5,370,281.79 | 121.40% |
| Alexander | \$974,075 | \$89,333.00 | \$100,751.93 | \$93,806 | \$283,891 | \$0 | \$0 | \$0.00 | \$283,891.01 | \$690,184.17 | 115.82% |
| Alleghany | \$298,398 | \$27,748.00 | \$29,370.00 | \$27,029 | \$84,147 | \$0 | \$0 | \$0.00 | \$84,147.00 | \$214,251.00 | 109.72% |
| Anson | \$1,153,085 | \$167,362.60 | \$164,138.82 | \$147,902 | \$479,404 | \$0 | \$0 | \$0.00 | \$479,403.78 | \$673,681.49 | 157.02% |
| Ashe | \$1,023,273 | \$97,737.00 | \$99,453.65 | \$96,183 | \$293,373 | \$0 | \$0 | \$0.00 | \$293,373.30 | \$729,899.66 | 113.27% |
| Avery | \$384,852 | \$47,468.00 | \$50,936.00 | \$46,768 | \$145,172 | \$0 | \$0 | \$0.00 | \$145,172.38 | \$239,679.64 | 147.09% |
| Beaufort | \$3,349,297 | \$332,230.71 | \$357,152.83 | \$339,565 | \$1,028,949 | \$0 | \$0 | \$0.00 | \$1,028,948.96 | \$2,320,347.59 | 121.97% |
| Bertie | \$657,532 | \$79,500.70 | \$82,967.69 | \$79,742 | \$242,210 | \$0 | \$0 | \$0.00 | \$242,210.08 | \$415,322.00 | 145.98% |
| Bladen | \$831,832 | \$123,175.00 | \$135,532.40 | \$138,076 | \$396,783 | \$0 | \$0 | \$0.00 | \$396,783.40 | \$435,048.62 | 197.09% |
| Brunswick | \$4,480,981 | \$393,250.12 | \$422,244.65 | \$407,472 | \$1,222,967 | \$0 | \$0 | \$0.00 | \$1,222,966.66 | \$3,258,013.96 | 109.13% |
| Buncombe | \$9,687,146 | \$991,698.76 | \$1,077,831.90 | \$1,071,634 | \$3,141,165 | \$0 | \$0 | \$0.00 | \$3,141,164.86 | \$6,545,981.50 | 131.99% |
| Burke | \$2,929,066 | \$267,673.81 | \$297,944.25 | \$281,617 | \$847,235 | \$0 | \$0 | \$0.00 | \$847,235.26 | \$2,081,831.04 | 115.46% |
| Cabarrus | \$5,751,811 | \$664,262.80 | \$693,557.24 | \$654,590 | \$2,012,410 | \$0 | \$0 | \$0.00 | \$2,012,409.83 | \$3,739,401.21 | 137.41% |
| Caldwell | \$3,097,571 | \$290,863.00 | \$295,353.35 | \$309,923 | \$896,140 | \$0 | \$0 | \$0.00 | \$896,139.60 | \$2,201,431.12 | 118.98% |
| Camden | \$86,775 | \$9,089.52 | \$8,868.52 | \$10,532 | \$28,490 | \$0 | \$0 | \$0.00 | \$28,490.04 | \$58,284.89 | 142.07% |
| Carteret | \$1,428,664 | \$134,332.15 | \$136,002.54 | \$132,503 | \$402,837 | \$0 | \$0 | \$0.00 | \$402,837.23 | \$1,025,826.70 | 111.67% |
| Caswell | \$500,613 | \$40,434.00 | \$49,967.00 | \$47,276 | \$137,677 | \$0 | \$0 | \$0.00 | \$137,677.00 | \$362,935.82 | 112.49% |
| Catawba | \$5,866,055 | \$682,884.66 | \$722,857.21 | \$742,128 | \$2,147,870 | \$0 | \$0 | \$0.00 | \$2,147,869.70 | \$3,718,185.58 | 150.48% |
| Chatham | \$2,354,128 | \$214,699.60 | \$230,586.87 | \$227,401 | \$672,688 | \$0 | \$0 | \$0.00 | \$672,687.50 | \$1,681,440.17 | 115.51% |
| Cherokee | \$1,308,714 | \$67,392.00 | \$95,410.00 | \$94,153 | \$256,955 | \$0 | \$0 | \$0.00 | \$256,955.14 | \$1,051,758.94 | 84.38% |
| Chowan | \$418,191 | \$48,429.00 | \$49,989.21 | \$50,429 | \$148,847 | \$0 | \$0 | \$0.00 | \$148,847.39 | \$269,343.31 | 144.12% |
| Clay | \$607,391 | \$35,439.00 | \$47,704.00 | \$56,212 | \$139,355 | \$0 | \$0 | \$0.00 | \$139,355.16 | \$468,035.48 | 106.24% |
| Cleveland | \$3,040,475 | \$322,921.00 | \$338,578.56 | \$317,574 | \$979,074 | \$0 | \$0 | \$0.00 | \$979,073.51 | \$2,061,401.19 | 126.21% |
| Columbus | \$2,199,363 | \$199,635.00 | \$206,709.18 | \$193,941 | \$600,285 | \$0 | \$0 | \$0.00 | \$600,285.42 | \$1,599,077.77 | 106.66% |
| Craven | \$4,146,432 | \$443,967.60 | \$471,037.88 | \$479,754 | \$1,394,760 | \$0 | \$0 | \$0.00 | \$1,394,759.94 | \$2,751,671.65 | 137.77% |
| Cumberland | \$19,268,849 | \$1,876,097.37 | \$1,960,916.18 | \$1,844,215 | \$5,681,228 | \$0 | \$0 | \$0.00 | \$5,681,228.35 | \$13,587,621.05 | 115.62% |
| Currituck | \$317,949 | \$20,697.20 | \$20,491.20 | \$20,541 | \$61,730 | \$0 | \$0 | \$0.00 | \$61,729.60 | \$256,219.08 | 77.56% |
| Dare | \$712,608 | \$36,078.00 | \$50,637.04 | \$50,082 | \$136,797 | \$0 | \$0 | \$0.00 | \$136,797.04 | \$575,810.50 | 82.45% |
| Davidson | \$5,474,108 | \$427,418.10 | \$467,531.30 | \$463,569 | \$1,358,519 | \$0 | \$0 | \$0.00 | \$1,358,518.55 | \$4,115,589.90 | 101.03% |
| Davie | \$1,307,659 | \$141,393.80 | \$148,588.09 | \$140,760 | \$430,742 | \$0 | \$0 | \$0.00 | \$430,742.20 | \$876,917.03 | 129.82% |
| Duplin | \$2,414,959 | \$291,544.83 | \$306,978.20 | \$294,240 | \$892,763 | \$0 | \$0 | \$0.00 | \$892,762.88 | \$1,522,196.60 | 146.62% |
| Durham | \$19,547,695 | \$1,823,752.79 | \$1,925,334.02 | \$1,813,145 | \$5,562,232 | \$0 | \$0 | \$0.00 | \$5,562,232.02 | \$13,985,463.22 | 111.93% |
| Edgecombe | \$2,507,924 | \$183,025.19 | \$186,934.54 | \$183,185 | \$553,145 | \$0 | \$0 | \$0.00 | \$553,144.83 | \$1,954,779.49 | 87.79% |
| Forsyth | \$14,864,349 | \$1,459,075.40 | \$1,631,783.61 | \$1,537,056 | \$4,627,915 | \$0 | \$0 | \$0.00 | \$4,627,914.98 | \$10,236,433.66 | 124.20% |

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 Combined Expenditures by County
 August 2020 Service Month\September 2020 Payment Month

| | Combined Allocations | | | | | | | | | | |
|----------------|-------------------------------------|------------------------------------|-----------------------------------|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------|--------------------|-----------------------|
| County\ Agency | Combined Direct Services Allocation | Expenditures June Serv (July Pymt) | Expenditures July Serv (Aug Pymt) | Expenditures August Serv (Sept Pymt) | 1st Quarter Expenditures | 2nd Quarter Expenditures | 3rd Quarter Expenditures | 4th Quarter Expenditures | YTD Expenditures | Unexpended Balance | Spending Co-Efficient |
| Franklin | \$2,931,926 | \$211,383.00 | \$231,290.68 | \$223,251 | \$665,925 | \$0 | \$0 | \$0.00 | \$665,924.68 | \$2,266,000.82 | 91.24% |
| Gaston | \$8,465,304 | \$752,918.70 | \$825,084.01 | \$790,122 | \$2,368,125 | \$0 | \$0 | \$0.00 | \$2,368,125.07 | \$6,097,179.17 | 111.98% |
| Gates | \$158,250 | \$21,234.00 | \$20,411.84 | \$20,705 | \$62,351 | \$0 | \$0 | \$0.00 | \$62,350.59 | \$95,899.61 | 157.15% |
| Graham | \$342,863 | \$22,412.00 | \$28,396.08 | \$31,306 | \$82,114 | \$0 | \$0 | \$0.00 | \$82,114.16 | \$260,749.01 | 106.13% |
| Granville | \$1,778,007 | \$178,414.00 | \$184,762.52 | \$183,148 | \$546,324 | \$0 | \$0 | \$0.00 | \$546,324.49 | \$1,231,682.47 | 123.43% |
| Greene | \$843,306 | \$65,807.00 | \$70,860.17 | \$69,959 | \$206,626 | \$0 | \$0 | \$0.00 | \$206,626.34 | \$636,679.88 | 99.16% |
| Guilford | \$28,729,862 | \$3,129,943.42 | \$3,170,213.13 | \$2,979,483 | \$9,279,640 | \$0 | \$0 | \$0.00 | \$9,279,639.84 | \$19,450,222.50 | 125.64% |
| Halifax | \$1,988,247 | \$186,181.00 | \$210,665.11 | \$192,335 | \$589,181 | \$0 | \$0 | \$0.00 | \$589,181.30 | \$1,399,065.45 | 116.70% |
| Harnett | \$4,907,008 | \$329,776.00 | \$323,992.25 | \$315,643 | \$969,411 | \$0 | \$0 | \$0.00 | \$969,411.07 | \$3,937,596.87 | 77.65% |
| Haywood | \$3,109,740 | \$247,082.61 | \$298,618.97 | \$306,638 | \$852,340 | \$0 | \$0 | \$0.00 | \$852,339.77 | \$2,257,400.63 | 116.15% |
| Henderson | \$2,809,254 | \$285,862.56 | \$289,094.84 | \$268,179 | \$843,136 | \$0 | \$0 | \$0.00 | \$843,136.25 | \$1,966,117.40 | 115.93% |
| Hertford | \$1,229,785 | \$106,118.88 | \$113,051.91 | \$108,643 | \$327,814 | \$0 | \$0 | \$0.00 | \$327,813.50 | \$901,971.30 | 106.16% |
| Hoke | \$2,218,680 | \$217,947.94 | \$223,968.75 | \$218,760 | \$660,676 | \$0 | \$0 | \$0.00 | \$660,676.49 | \$1,558,003.24 | 118.52% |
| Hyde | \$45,589 | \$1,190.00 | \$1,358.00 | \$1,358 | \$3,906 | \$0 | \$0 | \$0.00 | \$3,906.00 | \$41,683.28 | 35.38% |
| Iredell | \$5,884,145 | \$532,898.48 | \$609,017.41 | \$576,496 | \$1,718,411 | \$0 | \$0 | \$0.00 | \$1,718,411.45 | \$4,165,733.38 | 117.38% |
| Jackson | \$2,068,484 | \$47,037.94 | \$90,869.94 | \$110,858 | \$248,766 | \$0 | \$0 | \$0.00 | \$248,765.81 | \$1,819,718.29 | 60.26% |
| Johnston | \$7,668,665 | \$786,835.01 | \$829,178.92 | \$790,389 | \$2,406,403 | \$0 | \$0 | \$0.00 | \$2,406,402.57 | \$5,262,261.96 | 124.14% |
| Jones | \$494,572 | \$39,369.00 | \$39,693.71 | \$40,067 | \$119,129 | \$0 | \$0 | \$0.00 | \$119,129.42 | \$375,442.59 | 97.00% |
| Lee | \$2,391,118 | \$251,312.93 | \$277,706.66 | \$276,098 | \$805,118 | \$0 | \$0 | \$0.00 | \$805,117.65 | \$1,586,000.55 | 137.59% |
| Lenoir | \$2,097,491 | \$244,188.24 | \$252,966.57 | \$245,134 | \$742,288 | \$0 | \$0 | \$0.00 | \$742,288.38 | \$1,355,203.06 | 140.57% |
| Lincoln | \$2,311,893 | \$199,234.44 | \$205,473.65 | \$182,730 | \$587,438 | \$0 | \$0 | \$0.00 | \$587,437.60 | \$1,724,455.81 | 96.54% |
| Macon | \$1,426,044 | \$60,555.00 | \$84,305.64 | \$150,683 | \$295,544 | \$0 | \$0 | \$0.00 | \$295,543.68 | \$1,130,500.70 | 115.82% |
| Madison | \$385,992 | \$29,429.12 | \$38,940.00 | \$39,728 | \$108,097 | \$0 | \$0 | \$0.00 | \$108,097.12 | \$277,894.41 | 120.64% |
| Martin | \$1,120,508 | \$93,866.00 | \$113,436.00 | \$90,800 | \$298,102 | \$0 | \$0 | \$0.00 | \$298,102.04 | \$822,406.16 | 99.54% |
| McDowell | \$1,509,489 | \$143,674.48 | \$153,721.44 | \$138,842 | \$436,238 | \$0 | \$0 | \$0.00 | \$436,237.84 | \$1,073,251.36 | 111.68% |
| Mecklenburg | \$54,609,860 | \$5,131,061.35 | \$5,296,689.91 | \$5,037,757 | \$15,465,508 | \$0 | \$0 | \$0.00 | \$15,465,507.76 | \$39,144,352.38 | 111.34% |
| Mitchell | \$494,683 | \$53,196.10 | \$56,988.63 | \$53,115 | \$163,299 | \$0 | \$0 | \$0.00 | \$163,299.36 | \$331,383.99 | 129.64% |
| Montgomery | \$699,936 | \$55,712.40 | \$58,926.20 | \$52,309 | \$166,948 | \$0 | \$0 | \$0.00 | \$166,947.64 | \$532,987.89 | 91.11% |
| Moore | \$2,823,258 | \$271,383.77 | \$292,937.20 | \$269,401 | \$833,722 | \$0 | \$0 | \$0.00 | \$833,721.97 | \$1,989,536.46 | 115.41% |
| Nash | \$2,951,246 | \$327,337.10 | \$334,323.26 | \$338,142 | \$999,803 | \$0 | \$0 | \$0.00 | \$999,802.80 | \$1,951,443.43 | 137.00% |
| New Hanover | \$8,330,443 | \$945,072.61 | \$930,718.56 | \$924,715 | \$2,800,506 | \$0 | \$0 | \$0.00 | \$2,800,506.14 | \$5,529,937.27 | 133.52% |
| Northampton | \$823,918 | \$96,540.06 | \$96,222.00 | \$92,716 | \$285,478 | \$0 | \$0 | \$0.00 | \$285,478.06 | \$538,439.66 | 135.93% |
| Onslow | \$7,644,550 | \$771,199.51 | \$791,066.68 | \$747,588 | \$2,309,855 | \$0 | \$0 | \$0.00 | \$2,309,854.56 | \$5,334,695.50 | 118.23% |
| Orange | \$5,756,074 | \$473,157.94 | \$501,370.93 | \$506,974 | \$1,481,503 | \$0 | \$0 | \$0.00 | \$1,481,502.97 | \$4,274,571.30 | 105.01% |

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August 2020 Service Month\September 2020 Payment Month

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|--------------------|-------------------------------------|------------------------------------|-----------------------------------|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-------------------------|-----------------------|
| County\ Agency | Combined Direct Services Allocation | Expenditures June Serv (July Pymt) | Expenditures July Serv (Aug Pymt) | Expenditures August Serv (Sept Pymt) | 1st Quarter Expenditures | 2nd Quarter Expenditures | 3rd Quarter Expenditures | 4th Quarter Expenditures | YTD Expenditures | Unexpended Balance | Spending Co-Efficient |
| Pamlico | \$519,171 | \$37,784.68 | \$40,344.41 | \$38,890 | \$117,019 | \$0 | \$0 | \$0.00 | \$117,019.18 | \$402,151.74 | 89.96% |
| Pasquotank | \$1,653,901 | \$150,911.98 | \$168,508.00 | \$157,286 | \$476,705 | \$0 | \$0 | \$0.00 | \$476,705.49 | \$1,177,195.34 | 114.41% |
| Pender | \$2,019,809 | \$187,246.20 | \$199,188.47 | \$195,392 | \$581,827 | \$0 | \$0 | \$0.00 | \$581,827.14 | \$1,437,981.79 | 115.87% |
| Perquimans | \$304,792 | \$26,946.00 | \$27,648.25 | \$27,226 | \$81,821 | \$0 | \$0 | \$0.00 | \$81,820.50 | \$222,971.87 | 107.24% |
| Person | \$1,688,084 | \$118,389.00 | \$117,655.86 | \$135,127 | \$371,171 | \$0 | \$0 | \$0.00 | \$371,171.46 | \$1,316,912.84 | 94.03% |
| Pitt | \$10,068,483 | \$945,296.50 | \$981,125.27 | \$975,947 | \$2,902,369 | \$0 | \$0 | \$0.00 | \$2,902,368.99 | \$7,166,113.90 | 116.06% |
| Polk | \$242,676 | \$0.00 | \$0.00 | \$0 | \$0 | \$0 | \$0 | \$0.00 | \$0.00 | \$242,675.69 | 0.00% |
| Randolph | \$5,176,594 | \$507,631.70 | \$540,733.11 | \$511,448 | \$1,559,813 | \$0 | \$0 | \$0.00 | \$1,559,812.92 | \$3,616,781.02 | 119.05% |
| Richmond | \$2,039,427 | \$241,762.00 | \$232,211.00 | \$229,478 | \$703,451 | \$0 | \$0 | \$0.00 | \$703,451.00 | \$1,335,975.64 | 135.76% |
| Robeson | \$7,747,230 | \$849,100.53 | \$882,937.55 | \$823,678 | \$2,555,717 | \$0 | \$0 | \$0.00 | \$2,555,716.52 | \$5,191,513.61 | 128.68% |
| Rockingham | \$3,328,613 | \$263,757.52 | \$292,569.07 | \$276,327 | \$832,653 | \$0 | \$0 | \$0.00 | \$832,653.18 | \$2,495,959.54 | 99.73% |
| Rowan | \$5,339,307 | \$460,710.00 | \$477,659.46 | \$445,865 | \$1,384,235 | \$0 | \$0 | \$0.00 | \$1,384,234.91 | \$3,955,072.40 | 101.08% |
| Rutherford | \$2,807,592 | \$240,264.76 | \$269,795.44 | \$263,791 | \$773,851 | \$0 | \$0 | \$0.00 | \$773,851.32 | \$2,033,740.88 | 112.12% |
| Sampson | \$2,720,953 | \$215,810.78 | \$232,461.73 | \$231,528 | \$679,800 | \$0 | \$0 | \$0.00 | \$679,800.24 | \$2,041,152.28 | 101.57% |
| Scotland | \$2,236,646 | \$192,894.00 | \$186,032.37 | \$180,524 | \$559,450 | \$0 | \$0 | \$0.00 | \$559,449.88 | \$1,677,196.16 | 97.65% |
| Stanly | \$2,144,274 | \$229,090.25 | \$238,849.56 | \$228,401 | \$696,341 | \$0 | \$0 | \$0.00 | \$696,340.59 | \$1,447,933.48 | 128.34% |
| Stokes | \$1,115,461 | \$76,675.00 | \$79,504.00 | \$80,490 | \$236,669 | \$0 | \$0 | \$0.00 | \$236,669.27 | \$878,791.73 | 86.16% |
| Surry | \$2,714,240 | \$307,244.66 | \$303,701.15 | \$297,632 | \$908,578 | \$0 | \$0 | \$0.00 | \$908,577.98 | \$1,805,662.35 | 132.16% |
| Swain | \$705,945 | \$66,710.00 | \$71,368.01 | \$71,514 | \$209,592 | \$0 | \$0 | \$0.00 | \$209,592.24 | \$496,353.14 | 120.86% |
| Transylvania | \$1,241,831 | \$125,876.00 | \$133,080.18 | \$128,884 | \$387,840 | \$0 | \$0 | \$0.00 | \$387,840.36 | \$853,990.26 | 124.64% |
| Tyrrell | \$76,928 | \$7,572.00 | \$7,672.35 | \$7,672 | \$22,917 | \$0 | \$0 | \$0.00 | \$22,916.70 | \$54,011.34 | 119.55% |
| Union | \$4,943,163 | \$537,643.03 | \$540,451.12 | \$530,038 | \$1,608,132 | \$0 | \$0 | \$0.00 | \$1,608,131.82 | \$3,335,031.39 | 129.04% |
| Vance | \$3,233,134 | \$394,136.48 | \$408,119.03 | \$364,466 | \$1,166,721 | \$0 | \$0 | \$0.00 | \$1,166,721.23 | \$2,066,412.43 | 137.54% |
| Wake | \$48,035,860 | \$5,155,386.76 | \$5,518,662.49 | \$5,176,120 | \$15,850,170 | \$0 | \$0 | \$0.00 | \$15,850,169.57 | \$32,185,690.82 | 129.98% |
| Warren | \$687,400 | \$40,213.00 | \$42,422.43 | \$42,285 | \$124,921 | \$0 | \$0 | \$0.00 | \$124,920.86 | \$562,479.37 | 73.54% |
| Washington | \$787,055 | \$94,069.00 | \$81,467.35 | \$85,055 | \$260,592 | \$0 | \$0 | \$0.00 | \$260,591.68 | \$526,462.85 | 130.37% |
| Watauga | \$573,010 | \$56,773.00 | \$56,427.00 | \$58,713 | \$171,913 | \$0 | \$0 | \$0.00 | \$171,913.20 | \$401,097.01 | 122.22% |
| Wayne | \$5,407,617 | \$530,002.87 | \$526,851.85 | \$506,635 | \$1,563,490 | \$0 | \$0 | \$0.00 | \$1,563,490.21 | \$3,844,127.09 | 113.23% |
| Wilkes | \$1,836,936 | \$127,941.40 | \$148,540.50 | \$145,646 | \$422,128 | \$0 | \$0 | \$0.00 | \$422,128.20 | \$1,414,807.98 | 94.34% |
| Wilson | \$4,893,880 | \$552,081.37 | \$566,779.98 | \$535,754 | \$1,654,615 | \$0 | \$0 | \$0.00 | \$1,654,615.31 | \$3,239,264.87 | 132.34% |
| Yadkin | \$462,286 | \$27,379.90 | \$29,951.90 | \$33,132 | \$90,464 | \$0 | \$0 | \$0.00 | \$90,463.70 | \$371,822.59 | 84.07% |
| Yancey | \$233,177 | \$20,359.00 | \$4,151.00 | \$19,763 | \$44,273 | \$0 | \$0 | \$0.00 | \$44,273.00 | \$188,904.00 | 95.27% |
| Out of State | \$0 | \$11,804.00 | \$13,614.00 | \$23,408 | \$48,826 | \$0 | \$0 | \$0.00 | \$48,826.00 | (\$48,826.00) | |
| State Total | \$428,832,583 | \$41,944,221.44 | \$44,178,623.47 | \$42,377,512.05 | \$128,500,356.96 | \$0 | \$0 | \$0.00 | \$128,500,356.96 | \$300,332,226.04 | 118.90% |

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Allocations as of 8/1/2020

| | | |
|--------------------------------|----|---------------|
| NCFAST | \$ | 37,351,037.25 |
| Outside of NCFAST | \$ | 5,059,704.84 |
| Emergency Child Care | \$ | - |
| Care Over 55 Hours | \$ | - |
| Advance/Advance Recoupment | \$ | (33,230.04) |
| Reclass Between Funds (SS/NSS) | \$ | - |
| Partent Fee Dual Subsidy | \$ | - |

SFY 20-21 DCD Summary of Subsidized Child Day Care Services

Non Smart Start Expenditures by County

August 2020 Service Month\September 2020 Payment Month

| Non Smart Start (FS 25) | | | | | | | | | | | |
|-------------------------|----------------------------|------------------------------------|-----------------------------------|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|-----------------------|
| County | Direct Services Allocation | Expenditures June Serv (July Pymt) | Expenditures July Serv (Aug Pymt) | Expenditures August Serv (Sept Pymt) | 1st Quarter Expenditures | 2nd Quarter Expenditures | 3rd Quarter Expenditures | 4th Quarter Expenditures | Total YTD Expenditures | Unexpended Balance | Spending Co-Efficient |
| Alamance | \$7,153,598 | \$682,645 | \$720,319 | \$735,202 | \$2,138,166 | \$0 | \$0 | \$0 | \$2,138,166 | \$5,015,432 | 122.39% |
| Alexander | \$795,749 | \$55,438 | \$67,192 | \$68,729 | \$191,359 | \$0 | \$0 | \$0 | \$191,359 | \$604,390 | 101.78% |
| Alleghany | \$255,898 | \$18,582 | \$18,634 | \$25,500 | \$62,716 | \$0 | \$0 | \$0 | \$62,716 | \$193,182 | 114.19% |
| Anson | \$994,409 | \$140,117 | \$131,181 | \$124,535 | \$395,833 | \$0 | \$0 | \$0 | \$395,833 | \$598,576 | 152.52% |
| Ashe | \$902,105 | \$66,260 | \$66,961 | \$67,141 | \$200,361 | \$0 | \$0 | \$0 | \$200,361 | \$701,744 | 89.19% |
| Avery | \$308,352 | \$38,539 | \$40,570 | \$37,550 | \$116,659 | \$0 | \$0 | \$0 | \$116,659 | \$191,693 | 147.43% |
| Beaufort | \$3,130,800 | \$290,535 | \$296,655 | \$304,351 | \$891,541 | \$0 | \$0 | \$0 | \$891,541 | \$2,239,259 | 115.97% |
| Bertie | \$657,532 | \$79,501 | \$82,968 | \$79,742 | \$242,210 | \$0 | \$0 | \$0 | \$242,210 | \$415,322 | 145.98% |
| Bladen | \$753,591 | \$107,432 | \$117,881 | \$123,263 | \$348,576 | \$0 | \$0 | \$0 | \$348,576 | \$405,015 | 193.47% |
| Brunswick | \$4,039,252 | \$294,855 | \$287,661 | \$306,584 | \$889,100 | \$0 | \$0 | \$0 | \$889,100 | \$3,150,152 | 90.32% |
| Buncombe | \$8,782,137 | \$848,384 | \$969,478 | \$997,234 | \$2,815,096 | \$0 | \$0 | \$0 | \$2,815,096 | \$5,967,041 | 134.25% |
| Burke | \$2,929,066 | \$264,993 | \$285,740 | \$254,434 | \$805,167 | \$0 | \$0 | \$0 | \$805,167 | \$2,123,899 | 105.67% |
| Cabarrus | \$5,190,811 | \$563,578 | \$585,692 | \$563,453 | \$1,712,723 | \$0 | \$0 | \$0 | \$1,712,723 | \$3,478,088 | 130.69% |
| Caldwell | \$2,472,225 | \$244,030 | \$256,022 | \$224,634 | \$724,687 | \$0 | \$0 | \$0 | \$724,687 | \$1,747,538 | 111.09% |
| Camden | \$86,775 | \$9,090 | \$8,869 | \$10,532 | \$28,490 | \$0 | \$0 | \$0 | \$28,490 | \$58,285 | 142.07% |
| Carteret | \$1,411,664 | \$134,332 | \$136,003 | \$132,503 | \$402,837 | \$0 | \$0 | \$0 | \$402,837 | \$1,008,827 | 113.01% |
| Caswell | \$412,489 | \$26,989 | \$33,374 | \$31,507 | \$91,870 | \$0 | \$0 | \$0 | \$91,870 | \$320,619 | 91.02% |
| Catawba | \$5,027,731 | \$647,979 | \$685,474 | \$624,013 | \$1,957,466 | \$0 | \$0 | \$0 | \$1,957,466 | \$3,070,266 | 150.64% |
| Chatham | \$2,157,588 | \$181,790 | \$196,331 | \$194,120 | \$572,241 | \$0 | \$0 | \$0 | \$572,241 | \$1,585,347 | 107.50% |
| Cherokee | \$1,210,530 | \$64,209 | \$91,685 | \$91,018 | \$246,912 | \$0 | \$0 | \$0 | \$246,912 | \$963,618 | 88.07% |
| Chowan | \$418,191 | \$48,429 | \$49,989 | \$50,429 | \$148,847 | \$0 | \$0 | \$0 | \$148,847 | \$269,343 | 144.12% |
| Clay | \$580,191 | \$35,439 | \$46,204 | \$53,962 | \$135,605 | \$0 | \$0 | \$0 | \$135,605 | \$444,585 | 107.08% |
| Cleveland | \$2,562,893 | \$238,581 | \$253,400 | \$242,948 | \$734,929 | \$0 | \$0 | \$0 | \$734,929 | \$1,827,964 | 113.99% |
| Columbus | \$1,929,915 | \$161,312 | \$156,976 | \$156,253 | \$474,541 | \$0 | \$0 | \$0 | \$474,541 | \$1,455,374 | 97.46% |
| Craven | \$3,705,799 | \$396,354 | \$424,857 | \$444,057 | \$1,265,268 | \$0 | \$0 | \$0 | \$1,265,268 | \$2,440,531 | 141.99% |
| Cumberland | \$17,373,089 | \$1,560,337 | \$1,622,135 | \$1,556,533 | \$4,739,005 | \$0 | \$0 | \$0 | \$4,739,005 | \$12,634,084 | 107.91% |
| Currituck | \$317,949 | \$20,697 | \$20,491 | \$20,541 | \$61,730 | \$0 | \$0 | \$0 | \$61,730 | \$256,219 | 77.56% |
| Dare | \$567,665 | \$33,394 | \$47,028 | \$47,683 | \$128,105 | \$0 | \$0 | \$0 | \$128,105 | \$439,559 | 98.17% |
| Davidson | \$5,474,108 | \$427,418 | \$467,531 | \$463,569 | \$1,358,519 | \$0 | \$0 | \$0 | \$1,358,519 | \$4,115,590 | 101.03% |
| Davie | \$1,164,859 | \$96,426 | \$106,936 | \$133,436 | \$336,798 | \$0 | \$0 | \$0 | \$336,798 | \$828,061 | 132.01% |
| Duplin | \$2,414,959 | \$291,545 | \$306,978 | \$294,240 | \$892,763 | \$0 | \$0 | \$0 | \$892,763 | \$1,522,197 | 146.62% |
| Durham | \$19,547,695 | \$1,823,753 | \$1,925,334 | \$1,813,145 | \$5,562,232 | \$0 | \$0 | \$0 | \$5,562,232 | \$13,985,463 | 111.93% |
| Edgecombe | \$2,507,924 | \$183,025 | \$186,935 | \$183,185 | \$553,145 | \$0 | \$0 | \$0 | \$553,145 | \$1,954,779 | 87.79% |
| Forsyth | \$14,864,349 | \$1,459,075 | \$1,631,784 | \$1,537,056 | \$4,627,915 | \$0 | \$0 | \$0 | \$4,627,915 | \$10,236,434 | 124.20% |
| Franklin | \$2,769,807 | \$187,426 | \$204,108 | \$205,008 | \$596,542 | \$0 | \$0 | \$0 | \$596,542 | \$2,173,265 | 88.15% |
| Gaston | \$7,426,039 | \$635,282 | \$675,144 | \$660,491 | \$1,970,917 | \$0 | \$0 | \$0 | \$1,970,917 | \$5,455,122 | 106.59% |

SFY 20-21 DCD Summary of Subsidized Child Day Care Services

Non Smart Start Expenditures by County

August 2020 Service Month\September 2020 Payment Month

| Non Smart Start (FS 25) | | | | | | | | | | | |
|-------------------------|----------------------------|------------------------------------|-----------------------------------|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|-----------------------|
| County | Direct Services Allocation | Expenditures June Serv (July Pymt) | Expenditures July Serv (Aug Pymt) | Expenditures August Serv (Sept Pymt) | 1st Quarter Expenditures | 2nd Quarter Expenditures | 3rd Quarter Expenditures | 4th Quarter Expenditures | Total YTD Expenditures | Unexpended Balance | Spending Co-Efficient |
| Gates | \$158,250 | \$21,234 | \$20,412 | \$20,705 | \$62,351 | \$0 | \$0 | \$0 | \$62,351 | \$95,900 | 157.15% |
| Graham | \$321,613 | \$21,662 | \$26,896 | \$29,656 | \$78,214 | \$0 | \$0 | \$0 | \$78,214 | \$243,399 | 107.31% |
| Granville | \$1,641,375 | \$163,415 | \$173,235 | \$171,589 | \$508,238 | \$0 | \$0 | \$0 | \$508,238 | \$1,133,136 | 125.05% |
| Greene | \$843,306 | \$65,807 | \$70,860 | \$69,959 | \$206,626 | \$0 | \$0 | \$0 | \$206,626 | \$636,680 | 99.16% |
| Guilford | \$27,028,539 | \$2,953,549 | \$3,007,504 | \$2,868,748 | \$8,829,802 | \$0 | \$0 | \$0 | \$8,829,802 | \$18,198,738 | 128.19% |
| Halifax | \$1,615,947 | \$134,758 | \$148,860 | \$146,925 | \$430,543 | \$0 | \$0 | \$0 | \$430,543 | \$1,185,403 | 108.47% |
| Harnett | \$4,287,995 | \$231,101 | \$214,550 | \$228,614 | \$674,265 | \$0 | \$0 | \$0 | \$674,265 | \$3,613,730 | 63.71% |
| Haywood | \$2,870,040 | \$219,891 | \$276,087 | \$283,646 | \$779,624 | \$0 | \$0 | \$0 | \$779,624 | \$2,090,417 | 116.11% |
| Henderson | \$2,809,254 | \$285,863 | \$289,095 | \$268,179 | \$843,136 | \$0 | \$0 | \$0 | \$843,136 | \$1,966,117 | 115.93% |
| Hertford | \$1,083,221 | \$100,360 | \$106,210 | \$97,692 | \$304,262 | \$0 | \$0 | \$0 | \$304,262 | \$778,959 | 109.26% |
| Hoke | \$2,052,680 | \$188,689 | \$196,391 | \$192,983 | \$578,062 | \$0 | \$0 | \$0 | \$578,062 | \$1,474,617 | 112.77% |
| Hyde | \$45,589 | \$1,190 | \$1,358 | \$1,358 | \$3,906 | \$0 | \$0 | \$0 | \$3,906 | \$41,683 | 35.38% |
| Iredell | \$5,213,696 | \$361,092 | \$369,213 | \$385,615 | \$1,115,920 | \$0 | \$0 | \$0 | \$1,115,920 | \$4,097,775 | 87.97% |
| Jackson | \$1,898,484 | \$35,236 | \$83,621 | \$103,432 | \$222,289 | \$0 | \$0 | \$0 | \$222,289 | \$1,676,195 | 60.74% |
| Johnston | \$6,860,867 | \$649,016 | \$642,646 | \$662,020 | \$1,953,682 | \$0 | \$0 | \$0 | \$1,953,682 | \$4,907,185 | 115.32% |
| Jones | \$494,572 | \$39,369 | \$39,694 | \$40,067 | \$119,129 | \$0 | \$0 | \$0 | \$119,129 | \$375,443 | 97.00% |
| Lee | \$2,391,118 | \$251,313 | \$277,707 | \$276,098 | \$805,118 | \$0 | \$0 | \$0 | \$805,118 | \$1,586,001 | 137.59% |
| Lenoir | \$2,097,491 | \$244,188 | \$252,967 | \$245,134 | \$742,288 | \$0 | \$0 | \$0 | \$742,288 | \$1,355,203 | 140.57% |
| Lincoln | \$1,926,893 | \$182,844 | \$188,013 | \$169,276 | \$540,133 | \$0 | \$0 | \$0 | \$540,133 | \$1,386,761 | 107.10% |
| Macon | \$1,325,744 | \$58,380 | \$79,716 | \$143,987 | \$282,083 | \$0 | \$0 | \$0 | \$282,083 | \$1,043,662 | 119.02% |
| Madison | \$285,178 | \$18,412 | \$19,434 | \$22,390 | \$60,236 | \$0 | \$0 | \$0 | \$60,236 | \$224,941 | 91.78% |
| Martin | \$934,665 | \$62,847 | \$81,314 | \$77,081 | \$221,242 | \$0 | \$0 | \$0 | \$221,242 | \$713,423 | 97.89% |
| McDowell | \$1,296,241 | \$133,079 | \$142,181 | \$128,262 | \$403,523 | \$0 | \$0 | \$0 | \$403,523 | \$892,718 | 120.18% |
| Mecklenburg | \$50,671,762 | \$4,454,241 | \$4,515,739 | \$4,488,665 | \$13,458,645 | \$0 | \$0 | \$0 | \$13,458,645 | \$37,213,117 | 106.29% |
| Mitchell | \$399,734 | \$52,101 | \$47,066 | \$45,785 | \$144,951 | \$0 | \$0 | \$0 | \$144,951 | \$254,783 | 139.35% |
| Montgomery | \$649,936 | \$55,712 | \$58,926 | \$52,309 | \$166,948 | \$0 | \$0 | \$0 | \$166,948 | \$482,988 | 98.12% |
| Moore | \$2,551,258 | \$257,136 | \$275,933 | \$249,448 | \$782,517 | \$0 | \$0 | \$0 | \$782,517 | \$1,768,741 | 118.67% |
| Nash | \$2,951,246 | \$327,337 | \$334,323 | \$338,142 | \$999,803 | \$0 | \$0 | \$0 | \$999,803 | \$1,951,443 | 137.00% |
| New Hanover | \$7,629,640 | \$844,006 | \$828,921 | \$833,731 | \$2,506,657 | \$0 | \$0 | \$0 | \$2,506,657 | \$5,122,983 | 131.20% |
| Northampton | \$749,387 | \$85,448 | \$84,513 | \$81,261 | \$251,222 | \$0 | \$0 | \$0 | \$251,222 | \$498,165 | 131.12% |
| Onslow | \$7,644,550 | \$771,200 | \$791,067 | \$747,588 | \$2,309,855 | \$0 | \$0 | \$0 | \$2,309,855 | \$5,334,696 | 118.23% |
| Orange | \$5,246,074 | \$431,444 | \$460,068 | \$458,536 | \$1,350,048 | \$0 | \$0 | \$0 | \$1,350,048 | \$3,896,026 | 104.40% |
| Pamlico | \$469,045 | \$30,973 | \$31,131 | \$33,006 | \$95,110 | \$0 | \$0 | \$0 | \$95,110 | \$373,935 | 83.61% |
| Pasquotank | \$1,653,901 | \$150,912 | \$168,508 | \$157,286 | \$476,705 | \$0 | \$0 | \$0 | \$476,705 | \$1,177,195 | 114.41% |
| Pender | \$1,821,730 | \$155,957 | \$172,948 | \$165,531 | \$494,437 | \$0 | \$0 | \$0 | \$494,437 | \$1,327,293 | 108.92% |
| Perquimans | \$234,138 | \$14,882 | \$14,289 | \$13,430 | \$42,602 | \$0 | \$0 | \$0 | \$42,602 | \$191,537 | 69.82% |

SFY 20-21 DCD Summary of Subsidized Child Day Care Services

Non Smart Start Expenditures by County

August 2020 Service Month\September 2020 Payment Month

| Non Smart Start (FS 25) | | | | | | | | | | | |
|-------------------------|----------------------------|------------------------------------|-----------------------------------|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|-----------------------|
| County | Direct Services Allocation | Expenditures June Serv (July Pymt) | Expenditures July Serv (Aug Pymt) | Expenditures August Serv (Sept Pymt) | 1st Quarter Expenditures | 2nd Quarter Expenditures | 3rd Quarter Expenditures | 4th Quarter Expenditures | Total YTD Expenditures | Unexpended Balance | Spending Co-Efficient |
| Person | \$1,492,588 | \$107,184 | \$107,458 | \$125,705 | \$340,346 | \$0 | \$0 | \$0 | \$340,346 | \$1,152,242 | 98.60% |
| Pitt | \$9,405,937 | \$854,971 | \$892,204 | \$949,731 | \$2,696,906 | \$0 | \$0 | \$0 | \$2,696,906 | \$6,709,031 | 119.55% |
| Polk | \$196,806 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$196,806 | 0.00% |
| Randolph | \$4,524,125 | \$460,850 | \$495,973 | \$481,280 | \$1,438,103 | \$0 | \$0 | \$0 | \$1,438,103 | \$3,086,022 | 127.53% |
| Richmond | \$1,901,727 | \$226,368 | \$214,829 | \$208,533 | \$649,730 | \$0 | \$0 | \$0 | \$649,730 | \$1,251,997 | 132.85% |
| Robeson | \$6,852,827 | \$803,868 | \$830,749 | \$756,973 | \$2,391,590 | \$0 | \$0 | \$0 | \$2,391,590 | \$4,461,238 | 134.31% |
| Rockingham | \$2,922,237 | \$258,994 | \$290,332 | \$274,477 | \$823,802 | \$0 | \$0 | \$0 | \$823,802 | \$2,098,435 | 112.73% |
| Rowan | \$5,042,098 | \$460,710 | \$477,659 | \$445,865 | \$1,384,235 | \$0 | \$0 | \$0 | \$1,384,235 | \$3,657,863 | 107.04% |
| Rutherford | \$2,446,190 | \$208,076 | \$234,094 | \$237,989 | \$680,159 | \$0 | \$0 | \$0 | \$680,159 | \$1,766,031 | 115.37% |
| Sampson | \$2,720,953 | \$215,811 | \$232,462 | \$231,528 | \$679,800 | \$0 | \$0 | \$0 | \$679,800 | \$2,041,152 | 101.57% |
| Scotland | \$2,020,334 | \$192,340 | \$185,495 | \$168,897 | \$546,732 | \$0 | \$0 | \$0 | \$546,732 | \$1,473,602 | 102.30% |
| Stanly | \$1,785,164 | \$168,911 | \$179,724 | \$187,466 | \$536,101 | \$0 | \$0 | \$0 | \$536,101 | \$1,249,063 | 124.54% |
| Stokes | \$901,456 | \$37,747 | \$42,510 | \$73,231 | \$153,488 | \$0 | \$0 | \$0 | \$153,488 | \$747,968 | 90.14% |
| Surry | \$2,361,628 | \$292,458 | \$277,099 | \$260,285 | \$829,842 | \$0 | \$0 | \$0 | \$829,842 | \$1,531,786 | 134.33% |
| Swain | \$663,445 | \$63,405 | \$68,745 | \$69,864 | \$202,014 | \$0 | \$0 | \$0 | \$202,014 | \$461,431 | 125.22% |
| Transylvania | \$1,126,794 | \$111,896 | \$118,309 | \$115,764 | \$345,969 | \$0 | \$0 | \$0 | \$345,969 | \$780,824 | 123.17% |
| Tyrrell | \$76,928 | \$7,572 | \$7,672 | \$7,672 | \$22,917 | \$0 | \$0 | \$0 | \$22,917 | \$54,011 | 119.55% |
| Union | \$4,156,246 | \$381,561 | \$378,778 | \$398,021 | \$1,158,360 | \$0 | \$0 | \$0 | \$1,158,360 | \$2,997,886 | 114.06% |
| Vance | \$2,883,828 | \$358,560 | \$354,557 | \$339,333 | \$1,052,450 | \$0 | \$0 | \$0 | \$1,052,450 | \$1,831,377 | 142.40% |
| Wake | \$44,067,456 | \$5,055,366 | \$5,429,251 | \$5,141,397 | \$15,626,015 | \$0 | \$0 | \$0 | \$15,626,015 | \$28,441,442 | 140.46% |
| Warren | \$571,800 | \$30,760 | \$31,447 | \$24,905 | \$87,113 | \$0 | \$0 | \$0 | \$87,113 | \$484,687 | 54.44% |
| Washington | \$692,072 | \$82,630 | \$72,995 | \$73,728 | \$229,354 | \$0 | \$0 | \$0 | \$229,354 | \$462,718 | 129.02% |
| Watauga | \$508,643 | \$43,187 | \$49,204 | \$54,321 | \$146,712 | \$0 | \$0 | \$0 | \$146,712 | \$361,931 | 124.96% |
| Wayne | \$4,737,977 | \$410,513 | \$390,115 | \$409,056 | \$1,209,684 | \$0 | \$0 | \$0 | \$1,209,684 | \$3,528,293 | 103.23% |
| Wilkes | \$1,411,936 | \$88,363 | \$106,232 | \$117,900 | \$312,495 | \$0 | \$0 | \$0 | \$312,495 | \$1,099,441 | 97.28% |
| Wilson | \$4,893,880 | \$552,081 | \$566,780 | \$535,754 | \$1,654,615 | \$0 | \$0 | \$0 | \$1,654,615 | \$3,239,265 | 132.34% |
| Yadkin | \$343,261 | \$20,730 | \$21,725 | \$25,577 | \$68,032 | \$0 | \$0 | \$0 | \$68,032 | \$275,230 | 86.88% |
| Yancey | \$203,427 | \$20,359 | \$4,151 | \$12,837 | \$37,347 | \$0 | \$0 | \$0 | \$37,347 | \$166,080 | 75.15% |
| Out of State | | \$11,804 | \$13,614 | \$23,408 | \$48,826 | | | \$0 | \$48,826 | (\$48,826) | |
| State Total | \$395,364,659.00 | \$37,939,486.44 | \$39,770,078.47 | \$38,908,215.05 | \$116,617,779.96 | \$0.00 | \$0.00 | \$0.00 | \$116,617,779.96 | \$278,746,879.04 | 118.07% |

NonSmart Start Allocations as of 8/1/2020

| | |
|-------------------|------------------|
| NCFast | \$ 33,881,740.25 |
| Outside of NCFast | \$ 5,059,704.84 |

August 2020 Service Month\September 2020 Payment Month

Partent Fee Dual Subsidy

| County | Direct Services Allocation | Expenditures June Serv (July Pymt) | Expenditures July Serv (Aug Pymt) | Expenditures August Serv (Sept Pymt) | 1st Quarter Expenditures | 2nd Quarter Expenditures | 3rd Quarter Expenditures | 4th Quarter Expenditures | Total YTD Expenditures | Unexpended Balance | Spending Co-Efficient |
|------------|-------------------------------|--|---|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------|--------------------------|
| Alamance | \$651,497 | \$122,171 | \$127,359.00 | \$47,117 | \$296,647 | \$0 | \$0 | \$0 | \$296,647 | \$354,850 | 110.62% |
| Alexander | \$178,326 | \$33,895 | \$33,560 | \$25,077 | \$92,532 | \$0 | \$0 | \$0 | \$92,532 | \$85,794 | 178.45% |
| Alleghany | \$42,500 | \$9,166 | \$10,736 | \$1,529 | \$21,431 | \$0 | \$0 | \$0 | \$21,431 | \$21,069 | 82.80% |
| Anson | \$158,676 | \$27,246 | \$32,958 | \$23,367 | \$83,571 | \$0 | \$0 | \$0 | \$83,571 | \$75,105 | 185.20% |
| Ashe | \$121,168 | \$31,477 | \$32,493 | \$29,042 | \$93,012 | \$0 | \$0 | \$0 | \$93,012 | \$28,156 | 292.48% |
| Avery | \$76,500 | \$8,929 | \$10,366 | \$9,218 | \$28,513 | \$0 | \$0 | \$0 | \$28,513 | \$47,987 | 145.72% |
| Beaufort | \$218,497 | \$41,696 | \$60,498 | \$35,214 | \$137,408 | \$0 | \$0 | \$0 | \$137,408 | \$81,089 | 207.94% |
| Bertie | \$0 | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Bladen | \$78,241 | \$15,743 | \$17,651 | \$14,813 | \$48,207 | \$0 | \$0 | \$0 | \$48,207 | \$30,034 | 232.01% |
| Brunswick | \$441,729 | \$98,395 | \$134,584 | \$100,888 | \$333,867 | \$0 | \$0 | \$0 | \$333,867 | \$107,862 | 281.14% |
| Buncombe | \$905,009 | \$143,315 | \$108,354 | \$74,400 | \$326,069 | \$0 | \$0 | \$0 | \$326,069 | \$578,940 | 110.02% |
| Burke | \$0 | \$2,681 | \$12,204 | \$27,183 | \$42,068 | \$0 | \$0 | \$0 | \$42,068 | (\$42,068) | |
| Cabarrus | \$561,000 | \$100,685 | \$107,865 | \$91,137 | \$299,687 | \$0 | \$0 | \$0 | \$299,687 | \$261,313 | 199.63% |
| Caldwell | \$625,346 | \$46,833 | \$39,331 | \$85,289 | \$171,453 | \$0 | \$0 | \$0 | \$171,453 | \$453,893 | 150.17% |
| Camden | \$0 | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Carteret | \$17,000 | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,000 | 0.00% |
| Caswell | \$88,124 | \$13,445 | \$16,593 | \$15,769 | \$45,807 | \$0 | \$0 | \$0 | \$45,807 | \$42,317 | 213.03% |
| Catawba | \$838,324 | \$34,906 | \$37,383 | \$118,115 | \$190,404 | \$0 | \$0 | \$0 | \$190,404 | \$647,920 | 149.52% |
| Chatham | \$196,540 | \$32,910 | \$34,256 | \$33,281 | \$100,447 | \$0 | \$0 | \$0 | \$100,447 | \$96,093 | 203.51% |
| Cherokee | \$98,184 | \$3,183 | \$3,725 | \$3,135 | \$10,043 | \$0 | \$0 | \$0 | \$10,043 | \$88,141 | 38.97% |
| Chowan | \$0 | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Clay | \$27,200 | | \$1,500 | \$2,250 | \$3,750 | \$0 | \$0 | \$0 | \$3,750 | \$23,450 | 88.24% |
| Cleveland | \$477,582 | \$84,340 | \$85,179 | \$74,626 | \$244,145 | \$0 | \$0 | \$0 | \$244,145 | \$233,437 | 191.75% |
| Columbus | \$269,448 | \$38,323 | \$49,733 | \$37,688 | \$125,744 | \$0 | \$0 | \$0 | \$125,744 | \$143,704 | 172.55% |
| Craven | \$440,633 | \$47,614 | \$46,181 | \$35,697 | \$129,492 | \$0 | \$0 | \$0 | \$129,492 | \$311,141 | 102.30% |
| Cumberland | \$1,895,760 | \$315,760 | \$338,781 | \$287,682 | \$942,223 | \$0 | \$0 | \$0 | \$942,223 | \$953,537 | 186.28% |
| Currituck | \$0 | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Dare | \$144,943 | \$2,684 | \$3,609 | \$2,399 | \$8,692 | \$0 | \$0 | \$0 | \$8,692 | \$136,251 | 20.89% |
| Davidson | \$0 | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Davie | \$142,800 | \$44,968 | \$41,652 | \$7,324 | \$93,944 | \$0 | \$0 | \$0 | \$93,944 | \$48,856 | 111.95% |
| Duplin | \$0 | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Durham | \$0 | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Edgecombe | \$0 | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Forsyth | \$0 | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Franklin | \$162,119 | \$23,957 | \$27,183 | \$18,243 | \$69,383 | \$0 | \$0 | \$0 | \$69,383 | \$92,736 | 144.07% |
| Gaston | \$1,039,265 | \$117,637 | \$149,940 | \$129,631 | \$397,208 | \$0 | \$0 | \$0 | \$397,208 | \$642,057 | 150.48% |
| Gates | \$0 | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Graham | \$21,250 | \$750 | \$1,500 | \$1,650 | \$3,900 | \$0 | \$0 | \$0 | \$3,900 | \$17,350 | 88.24% |
| Granville | \$136,632 | \$14,999 | \$11,528 | \$11,559 | \$38,086 | \$0 | \$0 | \$0 | \$38,086 | \$98,546 | 104.01% |

| County | Direct Services Allocation | Expenditures June Serv (July Pymt) | Expenditures July Serv (Aug Pymt) | Expenditures August Serv (Sept Pymt) | 1st Quarter Expenditures | 2nd Quarter Expenditures | 3rd Quarter Expenditures | 4th Quarter Expenditures | Total YTD Expenditures | Unexpended Balance | Spending Co-Efficient |
|-------------|-------------------------------|--|---|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------|--------------------------|
| Greene | \$0 | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Guilford | \$1,701,323 | \$176,394 | \$162,709 | \$110,735 | \$449,838 | \$0 | \$0 | \$0 | \$449,838 | \$1,251,485 | 85.02% |
| Halifax | \$372,300 | \$51,423 | \$61,805 | \$45,410 | \$158,638 | \$0 | \$0 | \$0 | \$158,638 | \$213,662 | 152.38% |
| Harnett | \$619,013 | \$98,675 | \$109,442 | \$87,029 | \$295,146 | \$0 | \$0 | \$0 | \$295,146 | \$323,867 | 174.21% |
| Haywood | \$239,700 | \$27,192 | \$22,532 | \$22,992 | \$72,716 | \$0 | \$0 | \$0 | \$72,716 | \$166,984 | 116.66% |
| Henderson | \$0 | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Hertford | \$146,564 | \$5,759 | \$6,842 | \$10,951 | \$23,552 | \$0 | \$0 | \$0 | \$23,552 | \$123,012 | 83.32% |
| Hoke | \$166,000 | \$29,259 | \$27,578 | \$25,777 | \$82,614 | \$0 | \$0 | \$0 | \$82,614 | \$83,386 | 189.52% |
| Hyde | \$0 | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Iredell | \$670,449 | \$171,806 | \$239,804 | \$190,881 | \$602,491 | \$0 | \$0 | \$0 | \$602,491 | \$67,958 | 346.10% |
| Jackson | \$170,000 | \$11,802 | \$7,249 | \$7,426 | \$26,477 | \$0 | \$0 | \$0 | \$26,477 | \$143,523 | 54.89% |
| Johnston | \$807,798 | \$137,819 | \$186,533 | \$128,369 | \$452,721 | \$0 | \$0 | \$0 | \$452,721 | \$355,077 | 199.06% |
| Jones | \$0 | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Lee | \$0 | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Lenoir | \$0 | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Lincoln | \$385,000 | \$16,390 | \$17,461 | \$13,454 | \$47,305 | \$0 | \$0 | \$0 | \$47,305 | \$337,695 | 43.74% |
| Macon | \$100,300 | \$2,175 | \$4,590 | \$6,696 | \$13,461 | \$0 | \$0 | \$0 | \$13,461 | \$86,839 | 73.50% |
| Madison | \$100,814 | \$11,017 | \$19,506 | \$17,338 | \$47,861 | \$0 | \$0 | \$0 | \$47,861 | \$52,953 | 202.26% |
| Martin | \$185,843 | \$31,019 | \$32,122 | \$13,719 | \$76,860 | \$0 | \$0 | \$0 | \$76,860 | \$108,983 | 107.80% |
| McDowell | \$213,248 | \$10,595 | \$11,540 | \$10,580 | \$32,715 | \$0 | \$0 | \$0 | \$32,715 | \$180,533 | 59.99% |
| Mecklenburg | \$3,938,098 | \$676,820 | \$780,951 | \$549,092 | \$2,006,863 | \$0 | \$0 | \$0 | \$2,006,863 | \$1,931,235 | 176.45% |
| Mitchell | \$94,949 | \$1,095 | \$9,923 | \$7,330 | \$18,348 | \$0 | \$0 | \$0 | \$18,348 | \$76,601 | 88.80% |
| Montgomery | \$50,000 | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | 0.00% |
| Moore | \$272,000 | \$14,248 | \$17,004 | \$19,953 | \$51,205 | \$0 | \$0 | \$0 | \$51,205 | \$220,795 | 84.85% |
| Nash | \$0 | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| New Hanover | \$700,803 | \$101,067 | \$101,798 | \$90,984 | \$293,849 | \$0 | \$0 | \$0 | \$293,849 | \$406,954 | 158.78% |
| Northampton | \$74,531 | \$11,092 | \$11,709 | \$11,455 | \$34,256 | \$0 | \$0 | \$0 | \$34,256 | \$40,275 | 184.29% |
| Onslow | \$0 | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Orange | \$510,000 | \$41,714 | \$41,303 | \$48,438 | \$131,455 | \$0 | \$0 | \$0 | \$131,455 | \$378,545 | 111.25% |
| Pamlico | \$50,126 | \$6,812 | \$9,213 | \$5,884 | \$21,909 | \$0 | \$0 | \$0 | \$21,909 | \$28,217 | 149.35% |
| Pasquotank | \$0 | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Pender | \$198,079 | \$31,289 | \$26,240 | \$29,861 | \$87,390 | \$0 | \$0 | \$0 | \$87,390 | \$110,689 | 179.80% |
| Perquimans | \$70,654 | \$12,064 | \$13,359 | \$13,796 | \$39,219 | \$0 | \$0 | \$0 | \$39,219 | \$31,435 | 231.24% |
| Person | \$195,496 | \$11,205 | \$10,198 | \$9,422 | \$30,825 | \$0 | \$0 | \$0 | \$30,825 | \$164,671 | 59.14% |
| Pitt | \$662,546 | \$90,326 | \$88,921 | \$26,216 | \$205,463 | \$0 | \$0 | \$0 | \$205,463 | \$457,083 | 66.62% |
| Polk | \$45,870 | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,870 | 0.00% |
| Randolph | \$652,469 | \$46,782 | \$44,760 | \$30,168 | \$121,710 | \$0 | \$0 | \$0 | \$121,710 | \$530,759 | 60.27% |
| Richmond | \$137,700 | \$15,394 | \$17,382 | \$20,945 | \$53,721 | \$0 | \$0 | \$0 | \$53,721 | \$83,979 | 175.91% |
| Robeson | \$894,403 | \$45,233 | \$52,189 | \$66,705 | \$164,127 | \$0 | \$0 | \$0 | \$164,127 | \$730,276 | 85.47% |

| County | Direct Services Allocation | Expenditures June Serv (July Pymt) | Expenditures July Serv (Aug Pymt) | Expenditures August Serv (Sept Pymt) | 1st Quarter Expenditures | 2nd Quarter Expenditures | 3rd Quarter Expenditures | 4th Quarter Expenditures | Total YTD Expenditures | Unexpended Balance | Spending Co-Efficient |
|--------------------|-------------------------------|--|---|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|------------------------|--------------------------|
| Rockingham | \$406,376 | \$4,764 | \$2,237 | \$1,850 | \$8,851 | \$0 | \$0 | \$0 | \$8,851 | \$397,525 | 6.28% |
| Rowan | \$297,209 | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$297,209 | 0.00% |
| Rutherford | \$361,402 | \$32,189 | \$35,701 | \$25,802 | \$93,692 | \$0 | \$0 | \$0 | \$93,692 | \$267,710 | 90.18% |
| Sampson | \$0 | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Scotland | \$216,312 | \$554 | \$537 | \$11,627 | \$12,718 | \$0 | \$0 | \$0 | \$12,718 | \$203,594 | 54.26% |
| Stanly | \$359,110 | \$60,179 | \$59,126 | \$40,935 | \$160,240 | \$0 | \$0 | \$0 | \$160,240 | \$198,870 | 147.21% |
| Stokes | \$214,005 | \$38,928 | \$36,994 | \$7,259 | \$83,181 | \$0 | \$0 | \$0 | \$83,181 | \$130,824 | 69.40% |
| Surry | \$352,612 | \$14,787 | \$26,602 | \$37,347 | \$78,736 | \$0 | \$0 | \$0 | \$78,736 | \$273,876 | 117.65% |
| Swain | \$42,500 | \$3,305 | \$2,623 | \$1,650 | \$7,578 | \$0 | \$0 | \$0 | \$7,578 | \$34,922 | 52.77% |
| Transylvania | \$115,037 | \$13,980 | \$14,771 | \$13,120 | \$41,871 | \$0 | \$0 | \$0 | \$41,871 | \$73,166 | 139.04% |
| Tyrrell | \$0 | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Union | \$786,917 | \$156,082 | \$161,673 | \$132,017 | \$449,772 | \$0 | \$0 | \$0 | \$449,772 | \$337,145 | 208.14% |
| Vance | \$349,306 | \$35,576 | \$53,562 | \$25,133 | \$114,271 | \$0 | \$0 | \$0 | \$114,271 | \$235,035 | 97.47% |
| Wake | \$3,968,404 | \$100,021 | \$89,411 | \$34,723 | \$224,155 | \$0 | \$0 | \$0 | \$224,155 | \$3,744,249 | 13.52% |
| Warren | \$115,600 | \$9,453 | \$10,975 | \$17,380 | \$37,808 | \$0 | \$0 | \$0 | \$37,808 | \$77,792 | 168.02% |
| Washington | \$94,983 | \$11,439 | \$8,472 | \$11,327 | \$31,238 | \$0 | \$0 | \$0 | \$31,238 | \$63,745 | 140.22% |
| Watauga | \$64,367 | \$13,586 | \$7,223 | \$4,392 | \$25,201 | \$0 | \$0 | \$0 | \$25,201 | \$39,166 | 100.56% |
| Wayne | \$669,640 | \$119,490 | \$136,737 | \$97,579 | \$353,806 | \$0 | \$0 | \$0 | \$353,806 | \$315,834 | 183.98% |
| Wilkes | \$425,000 | \$39,578 | \$42,309 | \$27,746 | \$109,633 | \$0 | \$0 | \$0 | \$109,633 | \$315,367 | 84.55% |
| Wilson | \$0 | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Yadkin | \$119,025 | \$6,650 | \$8,227 | \$7,555 | \$22,432 | \$0 | \$0 | \$0 | \$22,432 | \$96,593 | 75.97% |
| Yancey | \$29,750 | | | \$6,926 | \$6,926 | \$0 | \$0 | \$0 | \$6,926 | \$22,824 | 232.81% |
| Out of State | | | | | | | | | | | |
| State Total | \$33,467,924 | \$4,004,735.00 | \$4,408,545.00 | \$3,469,297.00 | \$11,882,577.00 | \$0.00 | \$0.00 | \$0.00 | \$11,882,577.00 | \$21,585,347.00 | 128.80% |

Smart Start Allocations as of 8/1/2020

NCFast
 Outside of NCFast
 Emergency Child Care
 Care Over 55 Hours
 Advance/Advance Recoupment
 Reclass Between Funds (SS/NSS)
 Partent Fee Dual Subsidy

\$ 3,469,297.00

SFY 20-21 DCD Summary of Subsidized Child Day Care Services

IV-E Expenditures One and Two Parent Homes

August 2020 Service Month\September 2020 Payment Month

| County | 1st Quarter Title IV-E Expenditures | 2nd Quarter Title IV-E Expenditures | 3rd Quarter Title IV-E Expenditures | 4th Quarter Title IV-E Expenditures | SFY 2020-2021 YTD Title IV-E Expenditures |
|------------|---|---|---|---|---|
| Alamance | \$ 21,607.79 | | | | \$ 21,608 |
| Alexander | \$ 9,708.63 | | | | \$ 9,709 |
| Alleghany | \$ 261.42 | | | | \$ 261 |
| Anson | | | | | \$ - |
| Ashe | \$ 6,485.15 | | | | \$ 6,485 |
| Avery | | | | | \$ - |
| Beaufort | \$ 13,464.99 | | | | \$ 13,465 |
| Bertie | | | | | \$ - |
| Bladen | \$ 5,416.02 | | | | \$ 5,416 |
| Brunswick | \$ 21,485.13 | | | | \$ 21,485 |
| Buncombe | \$ 41,226.13 | | | | \$ 41,226 |
| Burke | \$ 45,758.70 | | | | \$ 45,759 |
| Cabarrus | \$ 26,290.51 | | | | \$ 26,291 |
| Caldwell | \$ 29,596.43 | | | | \$ 29,596 |
| Camden | | | | | \$ - |
| Carteret | \$ 14,700.35 | | | | \$ 14,700 |
| Caswell | \$ 2,919.83 | | | | \$ 2,920 |
| Catawba | \$ 51,153.94 | | | | \$ 51,154 |
| Chatham | \$ 16,807.77 | | | | \$ 16,808 |
| Cherokee | \$ 3,505.00 | | | | \$ 3,505 |
| Chowan | | | | | \$ - |
| Clay | | | | | \$ - |
| Cleveland | \$ 23,650.87 | | | | \$ 23,651 |
| Columbus | \$ 15,768.14 | | | | \$ 15,768 |
| Craven | \$ 12,325.48 | | | | \$ 12,325 |
| Cumberland | \$ 102,773.75 | | | | \$ 102,774 |
| Currituck | | | | | \$ - |
| Dare | | | | | \$ - |
| Davidson | \$ 32,753.54 | | | | \$ 32,754 |
| Davie | \$ 8,857.34 | | | | \$ 8,857 |
| Duplin | \$ 3,501.65 | | | | \$ 3,502 |
| Durham | \$ 53,882.74 | | | | \$ 53,883 |
| Edgecombe | \$ 2,292.43 | | | | \$ 2,292 |
| Forsyth | \$ 39,024.87 | | | | \$ 39,025 |
| Franklin | \$ 15,280.16 | | | | \$ 15,280 |
| Gaston | \$ 59,504.54 | | | | \$ 59,505 |
| Gates | | | | | \$ - |
| Graham | \$ 577.13 | | | | \$ 577 |
| Granville | \$ 1,661.00 | | | | \$ 1,661 |
| Greene | \$ 521.49 | | | | \$ 521 |
| Guilford | \$ 79,091.38 | | | | \$ 79,091 |
| Halifax | | | | | \$ - |
| Harnett | \$ 21,281.35 | | | | \$ 21,281 |
| Haywood | \$ 13,121.12 | | | | \$ 13,121 |
| Henderson | \$ 27,076.77 | | | | \$ 27,077 |
| Hertford | \$ 2,366.83 | | | | \$ 2,367 |
| Hoke | \$ 3,575.38 | | | | \$ 3,575 |
| Hyde | \$ 1,317.81 | | | | \$ 1,318 |
| Iredell | \$ 22,568.33 | | | | \$ 22,568 |
| Jackson | \$ 3,517.73 | | | | \$ 3,518 |
| Johnston | \$ 29,439.58 | | | | \$ 29,440 |
| Jones | | | | | \$ - |
| Lee | | | | | \$ - |
| Lenoir | \$ 10,360.16 | | | | \$ 10,360 |
| Lincoln | \$ 1,783.67 | | | | \$ 1,784 |
| Macon | | | | | \$ - |

SFY 20-21 DCD Summary of Subsidized Child Day Care Services

IV-E Expenditures One and Two Parent Homes

August 2020 Service Month\September 2020 Payment Month

| County | 1st Quarter Title IV-E Expenditures | 2nd Quarter Title IV-E Expenditures | 3rd Quarter Title IV-E Expenditures | 4th Quarter Title IV-E Expenditures | SFY 2020-2021 YTD Title IV-E Expenditures |
|---------------|--|--|--|--|--|
| Alamance | \$ 21,607.79 | | | | \$ 21,608 |
| Madison | \$ 2,344.71 | | | | \$ 2,345 |
| Martin | \$ 2,746.89 | | | | \$ 2,747 |
| McDowell | \$ 15,719.88 | | | | \$ 15,720 |
| Mecklenburg | \$ 92,180.33 | | | | \$ 92,180 |
| Mitchell | \$ 8,366.01 | | | | \$ 8,366 |
| Montgomery | \$ 6,160.06 | | | | \$ 6,160 |
| Moore | \$ 5,078.19 | | | | \$ 5,078 |
| Nash | \$ 2,660.42 | | | | \$ 2,660 |
| New Hanover | \$ 3,144.38 | | | | \$ 3,144 |
| Northampton | | | | | \$ - |
| Onslow | \$ 21,845.08 | | | | \$ 21,845 |
| Orange | \$ 3,342.79 | | | | \$ 3,343 |
| Pamlico | \$ 1,984.09 | | | | \$ 1,984 |
| Pasquotank | \$ 2,354.76 | | | | \$ 2,355 |
| Pender | \$ 1,553.76 | | | | \$ 1,554 |
| Perquimans | \$ 1,055.72 | | | | \$ 1,056 |
| Person | \$ 3,075.34 | | | | \$ 3,075 |
| Pitt | \$ 14,564.28 | | | | \$ 14,564 |
| Polk | \$ 14.08 | | | | \$ 14 |
| Randolph | \$ 36,538.72 | | | | \$ 36,539 |
| Richmond | \$ 20,420.69 | | | | \$ 20,421 |
| Robeson | \$ 42,729.61 | | | | \$ 42,730 |
| Rockingham | \$ 37,124.57 | | | | \$ 37,125 |
| Rowan | \$ 28,172.04 | | | | \$ 28,172 |
| Rutherford | \$ 17,421.10 | | | | \$ 17,421 |
| Sampson | \$ 10,198.61 | | | | \$ 10,199 |
| Scotland | \$ 15,607.94 | | | | \$ 15,608 |
| Stanly | \$ 8,270.83 | | | | \$ 8,271 |
| Stokes | \$ 18,799.90 | | | | \$ 18,800 |
| Surry | \$ 12,464.23 | | | | \$ 12,464 |
| Swain | \$ 4,627.08 | | | | \$ 4,627 |
| Transylvania | \$ 748.05 | | | | \$ 748 |
| Tyrrell | \$ 947.80 | | | | \$ 948 |
| Union | \$ 32,976.08 | | | | \$ 32,976 |
| Vance | \$ 1,590.62 | | | | \$ 1,591 |
| Wake | \$ 78,736.12 | | | | \$ 78,736 |
| Warren | | | | | \$ - |
| Washington | \$ 2,330.63 | | | | \$ 2,331 |
| Watauga | \$ 6,459.01 | | | | \$ 6,459 |
| Wayne | \$ 5,108.36 | | | | \$ 5,108 |
| Wilkes | \$ 23,961.88 | | | | \$ 23,962 |
| Wilson | \$ 2,846.76 | | | | \$ 2,847 |
| Yadkin | \$ 18,321.31 | | | | \$ 18,321 |
| Yancey | | | | | \$ - |
| | \$ 1,512,855.71 | \$ - | \$ - | \$ - | \$ 1,512,856 |

SFY 20-21 DCD Summary of Subsidized Child Day Care Services

Service Support Expenditure by County

August 2020 Service Month\September 2020 Payment Month

| | Allocations* | | | | YTD Expenditures | | | | Unspent Balance of Funds | | | |
|------------|-----------------|--|-------------|------------------|------------------|--|---------------|-----------------------|--------------------------|--|---------------------|------------------|
| County | Non-Smart Start | Set-Aside 2% Direct Serv Fraud Detection | Smart Start | Combined Funding | Non-Smart Start | Set-Aside 2% Direct Serv Fraud Detection | Smart Start | Combined Expenditures | Non-Smart Start Balance | Set-Aside 2% Direct Serv Fraud Detection Balance | Smart Start Balance | Combined Balance |
| Alamance | \$ 298,067.00 | | \$ 56,846 | \$ 354,913 | \$ 89,558.22 | \$ - | \$ 28,364.88 | \$ 117,923 | \$ 208,509 | \$ - | \$ 28,481 | \$ 236,990 |
| Alexander | \$ 80,000.00 | | \$ 16,000 | \$ 96,000 | \$ 13,000.43 | \$ - | \$ 11,147.77 | \$ 24,148 | \$ 67,000 | \$ - | \$ 4,852 | \$ 71,852 |
| Alleghany | \$ 80,000.00 | | \$ - | \$ 80,000 | \$ 37,407.07 | \$ - | \$ - | \$ 37,407 | \$ 42,593 | \$ - | \$ - | \$ 42,593 |
| Anson | \$ 80,000.00 | | \$ - | \$ 80,000 | \$ 25,141.62 | \$ - | \$ - | \$ 25,142 | \$ 54,858 | \$ - | \$ - | \$ 54,858 |
| Ashe | \$ 80,000.00 | | \$ - | \$ 80,000 | \$ 29,780.90 | \$ - | \$ - | \$ 29,781 | \$ 50,219 | \$ - | \$ - | \$ 50,219 |
| Avery | \$ 80,000.00 | | \$ - | \$ 80,000 | \$ 27,793.72 | \$ - | \$ - | \$ 27,794 | \$ 52,206 | \$ - | \$ - | \$ 52,206 |
| Beaufort | \$ 130,450.00 | | \$ - | \$ 130,450 | \$ 20,721.99 | \$ - | \$ - | \$ 20,722 | \$ 109,728 | \$ - | \$ - | \$ 109,728 |
| Bertie | \$ 80,000.00 | | \$ - | \$ 80,000 | \$ 29,681.33 | \$ - | \$ - | \$ 29,681 | \$ 50,319 | \$ - | \$ - | \$ 50,319 |
| Bladen | \$ 80,000.00 | | \$ - | \$ 80,000 | \$ 21,835.51 | \$ - | \$ - | \$ 21,836 | \$ 58,164 | \$ - | \$ - | \$ 58,164 |
| Brunswick | \$ 168,302.00 | | \$ - | \$ 168,302 | \$ 78,517.30 | \$ - | \$ - | \$ 78,517 | \$ 89,785 | \$ - | \$ - | \$ 89,785 |
| Buncombe | \$ 365,922.00 | | \$ - | \$ 365,922 | \$ 86,194.68 | \$ - | \$ - | \$ 86,195 | \$ 279,727 | \$ - | \$ - | \$ 279,727 |
| Burke | \$ 122,044.00 | | \$ - | \$ 122,044 | \$ 29,523.53 | \$ - | \$ - | \$ 29,524 | \$ 92,520 | \$ - | \$ - | \$ 92,520 |
| Cabarrus | \$ 216,284.00 | | \$ 56,100 | \$ 272,384 | \$ 111,014.48 | \$ - | \$ 56,100.00 | \$ 167,114 | \$ 105,270 | \$ - | \$ - | \$ 105,270 |
| Caldwell | \$ 103,009.00 | | \$ 25,014 | \$ 128,023 | \$ 26,004.64 | \$ - | \$ 15,044.45 | \$ 41,049 | \$ 77,004 | \$ - | \$ 9,970 | \$ 86,974 |
| Camden | \$ 80,000.00 | | \$ - | \$ 80,000 | \$ 3,237.25 | \$ - | \$ - | \$ 3,237 | \$ 76,763 | \$ - | \$ - | \$ 76,763 |
| Carteret | \$ 80,000.00 | | \$ - | \$ 80,000 | \$ 49,190.50 | \$ - | \$ - | \$ 49,191 | \$ 30,810 | \$ - | \$ - | \$ 30,810 |
| Caswell | \$ 80,000.00 | | \$ - | \$ 80,000 | \$ 20,438.26 | \$ - | \$ - | \$ 20,438 | \$ 59,562 | \$ - | \$ - | \$ 59,562 |
| Catawba | \$ 209,489.00 | | \$ 58,436 | \$ 267,925 | \$ 86,751.65 | \$ - | \$ 29,285.71 | \$ 116,037 | \$ 122,737 | \$ - | \$ 29,150.29 | \$ 151,888 |
| Chatham | \$ 89,900.00 | | \$ - | \$ 89,900 | \$ 46,068.17 | \$ - | \$ - | \$ 46,068 | \$ 43,832 | \$ - | \$ - | \$ 43,832 |
| Cherokee | \$ 80,000.00 | | \$ - | \$ 80,000 | \$ 19,214.81 | \$ - | \$ - | \$ 19,215 | \$ 60,785 | \$ - | \$ - | \$ 60,785 |
| Chowan | \$ 80,000.00 | | \$ - | \$ 80,000 | \$ 5,911.65 | \$ - | \$ - | \$ 5,912 | \$ 74,088 | \$ - | \$ - | \$ 74,088 |
| Clay | \$ 80,000.00 | | \$ - | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | \$ 80,000 | \$ - | \$ - | \$ 80,000 |
| Cleveland | \$ 106,787.00 | | \$ 56,453 | \$ 163,240 | \$ 48,029.35 | \$ - | \$ 7,467.59 | \$ 55,497 | \$ 58,758 | \$ - | \$ 48,985.41 | \$ 107,743 |
| Columbus | \$ 80,413.00 | | \$ - | \$ 80,413 | \$ 65,158.78 | \$ - | \$ - | \$ 65,159 | \$ 15,254 | \$ - | \$ - | \$ 15,254 |
| Craven | \$ 154,408.00 | | \$ 34,206 | \$ 188,614 | \$ 154,408.00 | \$ - | \$ - | \$ 154,408 | \$ - | \$ - | \$ 34,206.00 | \$ 34,206 |
| Cumberland | \$ 723,879.00 | | \$ 135,836 | \$ 859,715 | \$ 104,812.75 | \$ - | \$ 135,836.00 | \$ 240,649 | \$ 619,066 | \$ - | \$ - | \$ 619,066 |
| Currituck | \$ 80,000.00 | | \$ - | \$ 80,000 | \$ 25,416.34 | \$ - | \$ - | \$ 25,416 | \$ 54,584 | \$ - | \$ - | \$ 54,584 |
| Dare | \$ 80,000.00 | | \$ 24,426 | \$ 104,426 | \$ 38,927.64 | \$ - | \$ 782.78 | \$ 39,710 | \$ 41,072 | \$ - | \$ 23,643 | \$ 64,716 |
| Davidson | \$ 228,088.00 | | \$ - | \$ 228,088 | \$ 69,959.30 | \$ - | \$ - | \$ 69,959 | \$ 158,129 | \$ - | \$ - | \$ 158,129 |
| Davie | \$ 80,000.00 | | \$ - | \$ 80,000 | \$ 19,226.55 | \$ - | \$ - | \$ 19,227 | \$ 60,773 | \$ - | \$ - | \$ 60,773 |
| Duplin | \$ 100,623.00 | | \$ - | \$ 100,623 | \$ 46,741.05 | \$ - | \$ - | \$ 46,741 | \$ 53,882 | \$ - | \$ - | \$ 53,882 |
| Durham | \$ 814,487.00 | | \$ - | \$ 814,487 | \$ 232,539.81 | \$ - | \$ - | \$ 232,540 | \$ 581,947 | \$ - | \$ - | \$ 581,947 |
| Edgecombe | \$ 104,497.00 | | \$ - | \$ 104,497 | \$ 48,391.25 | \$ - | \$ - | \$ 48,391 | \$ 56,106 | \$ - | \$ - | \$ 56,106 |
| Forsyth | \$ 619,348.00 | | \$ - | \$ 619,348 | \$ 215,283.83 | \$ - | \$ - | \$ 215,284 | \$ 404,064 | \$ - | \$ - | \$ 404,064 |
| Franklin | \$ 115,409.00 | | \$ 18,926 | \$ 134,335 | \$ 27,699.89 | \$ - | \$ - | \$ 27,700 | \$ 87,709 | \$ - | \$ 18,926.00 | \$ 106,635 |
| Gaston | \$ 309,418.00 | | \$ 132,439 | \$ 441,857 | \$ 120,810.86 | \$ - | \$ 53,167.77 | \$ 173,979 | \$ 188,607 | \$ - | \$ 79,271 | \$ 267,878 |
| Gates | \$ 80,000.00 | | \$ - | \$ 80,000 | \$ 19,983.01 | \$ - | \$ - | \$ 19,983 | \$ 60,017 | \$ - | \$ - | \$ 60,017 |
| Graham | \$ 80,000.00 | | \$ - | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | \$ 80,000 | \$ - | \$ - | \$ 80,000 |
| Granville | \$ 80,000.00 | | \$ 22,384 | \$ 102,384 | \$ 27,327.56 | \$ - | \$ 22,384.00 | \$ 49,712 | \$ 52,672 | \$ - | \$ - | \$ 52,672 |
| Greene | \$ 80,000.00 | | \$ - | \$ 80,000 | \$ 24,157.00 | \$ - | \$ - | \$ 24,157 | \$ 55,843 | \$ - | \$ - | \$ 55,843 |

SFY 20-21 DCD Summary of Subsidized Child Day Care Services

Service Support Expenditure by County

August 2020 Service Month\September 2020 Payment Month

| | Allocations* | | | | YTD Expenditures | | | | Unspent Balance of Funds | | | |
|-------------|-----------------|--|-------------|------------------|------------------|--|--------------|-----------------------|--------------------------|--|---------------------|------------------|
| County | Non-Smart Start | Set-Aside 2% Direct Serv Fraud Detection | Smart Start | Combined Funding | Non-Smart Start | Set-Aside 2% Direct Serv Fraud Detection | Smart Start | Combined Expenditures | Non-Smart Start Balance | Set-Aside 2% Direct Serv Fraud Detection Balance | Smart Start Balance | Combined Balance |
| Guilford | \$ 1,126,189.00 | | \$ 89,788 | \$ 1,215,977 | \$ 230,486.72 | \$ - | \$ - | \$ 230,487 | \$ 895,702 | \$ - | \$ 89,788 | \$ 985,490 |
| Halifax | \$ 80,000.00 | | \$ 25,500 | \$ 105,500 | \$ 53,560.33 | \$ - | \$ 25,500.00 | \$ 79,060 | \$ 26,440 | \$ - | \$ - | \$ 26,440 |
| Harnett | \$ 178,666.00 | | \$ 42,230 | \$ 220,896 | \$ 18,568.67 | \$ - | \$ 36,619.47 | \$ 55,188 | \$ 160,097 | \$ - | \$ 5,611 | \$ 165,708 |
| Haywood | \$ 119,585.00 | | \$ - | \$ 119,585 | \$ - | \$ - | \$ - | \$ - | \$ 119,585 | \$ - | \$ - | \$ 119,585 |
| Henderson | \$ 117,052.00 | | \$ - | \$ 117,052 | \$ 56,640.96 | \$ 75.73 | \$ - | \$ 56,717 | \$ 60,411 | \$ (75.73) | \$ - | \$ 60,335 |
| Hertford | \$ 80,000.00 | | \$ 5,964 | \$ 85,964 | \$ 47,240.67 | \$ - | \$ 3,313.23 | \$ 50,554 | \$ 32,759 | \$ - | \$ 2,650.77 | \$ 35,410 |
| Hoke | \$ 85,528.00 | | \$ 15,000 | \$ 100,528 | \$ 38,774.31 | \$ - | \$ 10,673.36 | \$ 49,448 | \$ 46,754 | \$ - | \$ 4,327 | \$ 51,080 |
| Hyde | \$ 80,000.00 | | \$ - | \$ 80,000 | \$ 806.87 | \$ - | \$ - | \$ 807 | \$ 79,193 | \$ - | \$ - | \$ 79,193 |
| Iredell | \$ 217,237.00 | | \$ - | \$ 217,237 | \$ 50,773.11 | \$ - | \$ - | \$ 50,773 | \$ 166,464 | \$ - | \$ - | \$ 166,464 |
| Jackson | \$ 80,000.00 | | \$ - | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | \$ 80,000 | \$ - | \$ - | \$ 80,000 |
| Johnston | \$ 285,869.00 | | \$ 38,250 | \$ 324,119 | \$ 38,347.46 | \$ - | \$ 38,250.00 | \$ 76,597 | \$ 247,522 | \$ - | \$ - | \$ 247,522 |
| Jones | \$ 80,000.00 | | \$ - | \$ 80,000 | \$ 29,699.60 | \$ - | \$ - | \$ 29,700 | \$ 50,300 | \$ - | \$ - | \$ 50,300 |
| Lee | \$ 99,630.00 | | \$ - | \$ 99,630 | \$ 50,670.77 | \$ - | \$ - | \$ 50,671 | \$ 48,959 | \$ - | \$ - | \$ 48,959 |
| Lenoir | \$ 87,395.00 | | \$ - | \$ 87,395 | \$ 27,563.99 | \$ - | \$ - | \$ 27,564 | \$ 59,831 | \$ - | \$ - | \$ 59,831 |
| Lincoln | \$ 80,287.00 | | \$ 70,607 | \$ 150,894 | \$ 21,851.01 | \$ - | \$ 13,945.53 | \$ 35,797 | \$ 58,436 | \$ - | \$ 56,661.47 | \$ 115,097 |
| Macon | \$ 80,000.00 | | \$ - | \$ 80,000 | \$ 30,119.28 | \$ - | \$ - | \$ - | \$ 49,881 | \$ - | \$ - | \$ 49,881 |
| Madison | \$ 80,000.00 | | \$ - | \$ 80,000 | \$ 7,668.25 | \$ - | \$ - | \$ - | \$ 72,332 | \$ - | \$ - | \$ 72,332 |
| Martin | \$ 80,000.00 | | \$ 6,008 | \$ 86,008 | \$ 26,397.61 | \$ - | \$ - | \$ 26,398 | \$ 53,602 | \$ - | \$ 6,008 | \$ 59,610 |
| McDowell | \$ 80,000.00 | | \$ 29,750 | \$ 109,750 | \$ 13,333.30 | \$ - | \$ 5,833.30 | \$ 19,167 | \$ 66,667 | \$ - | \$ 23,917 | \$ 90,583 |
| Mecklenburg | \$ 2,111,323.00 | | \$ 137,833 | \$ 2,249,156 | \$ 498,123.76 | \$ - | \$ 39,402.00 | \$ 537,526 | \$ 1,613,199 | \$ - | \$ 98,431 | \$ 1,711,630 |
| Mitchell | \$ 80,000.00 | | \$ - | \$ 80,000 | \$ 18,600.11 | \$ - | \$ - | \$ 18,600 | \$ 61,400 | \$ - | \$ - | \$ 61,400 |
| Montgomery | \$ 80,000.00 | | \$ - | \$ 80,000 | \$ 25,854.98 | \$ - | \$ - | \$ 25,855 | \$ 54,145 | \$ - | \$ - | \$ 54,145 |
| Moore | \$ 106,302.00 | | \$ 43,469 | \$ 149,771 | \$ 37,840.08 | \$ - | \$ 29,392.28 | \$ 67,232 | \$ 68,462 | \$ - | \$ 14,077 | \$ 82,539 |
| Nash | \$ 122,969.00 | | \$ - | \$ 122,969 | \$ 82,014.84 | \$ - | \$ - | \$ 82,015 | \$ 40,954 | \$ - | \$ - | \$ 40,954 |
| New Hanover | \$ 317,902.00 | | \$ - | \$ 317,902 | \$ 70,698.44 | \$ - | \$ - | \$ 70,698 | \$ 247,204 | \$ - | \$ - | \$ 247,204 |
| Northampton | \$ 80,000.00 | | \$ 2,559 | \$ 82,559 | \$ 13,600.19 | \$ - | \$ - | \$ 13,600 | \$ 66,400 | \$ - | \$ 2,559 | \$ 68,959 |
| Onslow | \$ 318,523.00 | | \$ - | \$ 318,523 | \$ 134,635.28 | \$ 1,226.06 | \$ - | \$ 135,861 | \$ 183,888 | \$ (1,226.06) | \$ - | \$ 182,662 |
| Orange | \$ 218,586.00 | | \$ 20,400 | \$ 238,986 | \$ 95,930.51 | \$ - | \$ 20,400.00 | \$ 116,331 | \$ 122,655 | \$ - | \$ - | \$ 122,655 |
| Pamlico | \$ 80,000.00 | | \$ - | \$ 80,000 | \$ 25,695.51 | \$ - | \$ - | \$ 25,696 | \$ 54,304 | \$ - | \$ - | \$ 54,304 |
| Pasquotank | \$ 80,000.00 | | \$ - | \$ 80,000 | \$ 50,464.67 | \$ - | \$ - | \$ 50,465 | \$ 29,535 | \$ - | \$ - | \$ 29,535 |
| Pender | \$ 80,000.00 | | \$ - | \$ 80,000 | \$ 36,708.39 | \$ - | \$ - | \$ 36,708 | \$ 43,292 | \$ - | \$ - | \$ 43,292 |
| Perquimans | \$ 80,000.00 | | \$ 5,652 | \$ 85,652 | \$ 21,903.99 | \$ - | \$ 2,338.25 | \$ 24,242 | \$ 58,096 | \$ - | \$ 3,313.75 | \$ 61,410 |
| Person | \$ 80,000.00 | | \$ - | \$ 80,000 | \$ 57,941.36 | \$ - | \$ - | \$ 57,941 | \$ 22,059 | \$ - | \$ - | \$ 22,059 |
| Pitt | \$ 391,914.00 | | \$ 24,034 | \$ 415,948 | \$ 84,357.35 | \$ - | \$ 9,196.76 | \$ 93,554 | \$ 307,557 | \$ - | \$ 14,837.24 | \$ 322,394 |
| Polk | \$ 80,000.00 | | \$ - | \$ 80,000 | \$ 4,518.68 | \$ - | \$ - | \$ 4,519 | \$ 75,481 | \$ - | \$ - | \$ 75,481 |
| Randolph | \$ 188,505.00 | | \$ 87,550 | \$ 276,055 | \$ 53,178.31 | \$ - | \$ 53,997.74 | \$ 107,176 | \$ 135,327 | \$ - | \$ 33,552 | \$ 168,879 |
| Richmond | \$ 80,000.00 | | \$ 4,000 | \$ 84,000 | \$ 17,407.00 | \$ - | \$ 79.39 | \$ 17,486 | \$ 62,593 | \$ - | \$ 3,921 | \$ 66,514 |
| Robeson | \$ 285,534.00 | | \$ 44,252 | \$ 329,786 | \$ 167,737.88 | \$ - | \$ 6,162.98 | \$ 173,901 | \$ 117,796 | \$ - | \$ 38,089.02 | \$ 155,885 |
| Rockingham | \$ 121,760.00 | | \$ 14,224 | \$ 135,984 | \$ 47,119.80 | \$ - | \$ 4,023.36 | \$ 51,143 | \$ 74,640 | \$ - | \$ 10,200.64 | \$ 84,841 |
| Rowan | \$ 210,087.00 | | \$ 20,400 | \$ 230,487 | \$ 129,420.74 | \$ - | \$ - | \$ 129,421 | \$ 80,666 | \$ - | \$ 20,400 | \$ 101,066 |

SFY 20-21 DCD Summary of Subsidized Child Day Care Services

Service Support Expenditure by County

August 2020 Service Month\September 2020 Payment Month

| | Allocations* | | | | YTD Expenditures | | | | Unspent Balance of Funds | | | |
|--------------|-----------------|--|-----------------|------------------|------------------|--|---------------|-----------------------|--------------------------|--|---------------------|------------------|
| County | Non-Smart Start | Set-Aside 2% Direct Serv Fraud Detection | Smart Start | Combined Funding | Non-Smart Start | Set-Aside 2% Direct Serv Fraud Detection | Smart Start | Combined Expenditures | Non-Smart Start Balance | Set-Aside 2% Direct Serv Fraud Detection Balance | Smart Start Balance | Combined Balance |
| Rutherford | \$ 101,925.00 | | \$ - | \$ 101,925 | \$ 41,110.97 | \$ - | \$ - | \$ 41,111 | \$ 60,814 | \$ - | \$ - | \$ 60,814 |
| Sampson | \$ 113,373.00 | | \$ - | \$ 113,373 | \$ 59,923.23 | \$ - | \$ - | \$ 59,923 | \$ 53,450 | \$ - | \$ - | \$ 53,450 |
| Scotland | \$ 84,181.00 | | \$ - | \$ 84,181 | \$ 12,859.26 | \$ - | \$ - | \$ 12,859 | \$ 71,322 | \$ - | \$ - | \$ 71,322 |
| Stanly | \$ 80,000.00 | | \$ 15,532 | \$ 95,532 | \$ 30,139.27 | \$ - | \$ 13,927.59 | \$ 44,067 | \$ 49,861 | \$ - | \$ 1,604.41 | \$ 51,465 |
| Stokes | \$ 80,000.00 | | \$ - | \$ 80,000 | \$ 18,183.03 | \$ - | \$ - | \$ 18,183 | \$ 61,817 | \$ - | \$ - | \$ 61,817 |
| Surry | \$ 98,401.00 | | \$ 25,545 | \$ 123,946 | \$ 26,484.70 | \$ - | \$ 25,545.00 | \$ 52,030 | \$ 71,916 | \$ - | \$ - | \$ 71,916 |
| Swain | \$ 80,000.00 | | \$ - | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | \$ 80,000 | \$ - | \$ - | \$ 80,000 |
| Transylvania | \$ 80,000.00 | | \$ - | \$ 80,000 | \$ 37,549.47 | \$ - | \$ - | \$ 37,549 | \$ 42,451 | \$ - | \$ - | \$ 42,451 |
| Tyrrell | \$ 80,000.00 | | \$ - | \$ 80,000 | \$ 14,620.91 | \$ - | \$ - | \$ 14,621 | \$ 65,379 | \$ - | \$ - | \$ 65,379 |
| Union | \$ 173,177.00 | | \$ 148,750 | \$ 321,927 | \$ 74,892.61 | \$ - | \$ 50,340.00 | \$ 125,233 | \$ 98,284 | \$ - | \$ 98,410 | \$ 196,694 |
| Vance | \$ 120,159.00 | | \$ 26,674 | \$ 146,833 | \$ 18,232.11 | \$ - | \$ 26,674.00 | \$ 44,906 | \$ 101,927 | \$ - | \$ - | \$ 101,927 |
| Wake | \$ 1,836,144.00 | | \$ 177,050 | \$ 2,013,194 | \$ 585,688.85 | \$ - | \$ 38.48 | \$ 585,727 | \$ 1,250,455 | \$ - | \$ 177,012 | \$ 1,427,467 |
| Warren | \$ 80,000.00 | | \$ 8,691 | \$ 88,691 | \$ 14,717.14 | \$ - | \$ 489.41 | \$ 15,207 | \$ 65,283 | \$ - | \$ 8,202 | \$ 73,484 |
| Washington | \$ 80,000.00 | | \$ - | \$ 80,000 | \$ 9,648.33 | \$ - | \$ - | \$ 9,648 | \$ 70,352 | \$ - | \$ - | \$ 70,352 |
| Watauga | \$ 80,000.00 | | \$ - | \$ 80,000 | \$ 65,869.30 | \$ - | \$ - | \$ 65,869 | \$ 14,131 | \$ - | \$ - | \$ 14,131 |
| Wayne | \$ 197,416.00 | | \$ 36,000 | \$ 233,416 | \$ 25,974.12 | \$ - | \$ 23,445.15 | \$ 49,419 | \$ 171,442 | \$ - | \$ 12,555 | \$ 183,997 |
| Wilkes | \$ 80,000.00 | | \$ 20,000 | \$ 100,000 | \$ 45,793.61 | \$ - | \$ 15,474.21 | \$ 61,268 | \$ 34,206 | \$ - | \$ 4,526 | \$ 38,732 |
| Wilson | \$ 203,912.00 | | \$ - | \$ 203,912 | \$ 141,112.60 | \$ 2,951.80 | \$ - | \$ 144,064 | \$ 62,799 | \$ (2,951.80) | \$ - | \$ 59,848 |
| Yadkin | \$ 80,000.00 | | \$ - | \$ 80,000 | \$ 30,909.50 | \$ - | \$ - | \$ 30,910 | \$ 49,091 | \$ - | \$ - | \$ 49,091 |
| Yancey | \$ 80,000.00 | | \$ - | \$ 80,000 | \$ 15,327.65 | \$ - | \$ - | \$ 15,328 | \$ 64,672 | \$ - | \$ - | \$ 64,672 |
| State Total | \$ 18,780,355 | \$ - | \$ 1,822,778.00 | \$ 20,603,133.00 | \$ 5,831,152.12 | \$ 4,253.59 | \$ 814,642.44 | \$ 6,612,260.62 | \$ 12,949,202.88 | \$ (4,253.59) | \$ 1,008,135.56 | \$ 13,953,084.85 |

Allocations as of 8/1/2020