



Recipient Profile

Expenditure Summary

Revenue Replacement

Certification

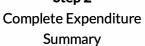
Interim Report



Step 1 Verify Recipient Profile



Step 2





Step 3





Step 4

Complete Certification

EXPENDITURE SUMMARY LEVEL INFORMATION

Instructions

States, U.S. Territories, Metropolitan cities, Counties, and Tribes are required to submit a one-time interimreport with expenditures by category at the summary level from the date of award to July 31, 2021. The recipient will be required to enter obligations and expenditures for each expenditure category.

Category Funding Information

1. Expenditure Category: Public Health

Category	Cumulative Obligations to date	Cumulative Expenditures to date
1.1 COVID-19 Vaccination		
1.2 COVID-19 Testing		
1.3 COVID-19 Contact Tracing		
1.4 Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, etc.)		

1.5 Personal Protective Equipment	
1.6 Medical Expenses (including Alternative Care Facilities)	
1.7 Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency	
1.8 Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)	
1.9 Payroll Costs for Public Health, Safety, and Other Public Sector Staff Responding to COVID-19	
1.10 Mental Health Services	
1.11 Substance Use Services	
1.12 Other Public Health Services	

2. Expenditure Category: Negative Economic Impacts

Category	Cumulative Obligations to date	Cumulative Expenditures to date
2.1 Household Assistance: Food Programs		
2.2 Household Assistance: Rent, Mortgage, and Utility Aid		
2.3 Household Assistance: Cash Transfers		
2.4 Household Assistance: Internet Access Programs		
2.5 Household Assistance: Eviction Prevention		
2.6 Unemployment Benefits or Cash Assistance to Unemployed Workers		
2.7 Job Training Assistance (e.g., Sectoral jobtraining, Subsidized Employment, Employment Supports or Incentives)		
2.8 Contributions to UI Trust Funds		

2.9 Small Business Economic Assistance (General)	
2.10 Aid to nonprofit organizations	
2.11 Aid to Tourism, Travel, or Hospitality	
2.12 Aid to Other Impacted Industries	
2.13 Other Economic Support	
2.14 Rehiring Public Sector Staff	

3. Expenditure Category: Services to Disproportionately Impacted Communities

Category	Cumulative Obligations to date	Cumulative Expenditures to date
3.1 Education Assistance: Early Learning		
3.2 Education Assistance: Aid to High-Poverty Districts		
3.3 Education Assistance: Academic Services		
3.4 Education Assistance: Social, Emotional, and Mental Health Services		
3.5 Education Assistance: Other		
3.6 Healthy Childhood Environments: Child Care		
3.7 Healthy Childhood Environments: Home Visiting		
3.8 Healthy Childhood Environments: Services to Foster Youth or Families Involved in Child Welfare System		
3.9 Healthy Childhood Environments: Other		
3.10 Housing Support: Affordable Housing		
3.11 Housing Support: Services for Unhoused persons		
3.12 Housing Support: Other Housing Assistance		

3.13 Social Determinants of Health: Other	
3.14 Social Determinants of Health: Community Health Workers or Benefits Navigators	
3.15 Social Determinants of Health: Lead Remediation	
3.16 Social Determinants of Health: Community Violence Interventions	

4. Expenditure Category: Premium Pay

Category	Cumulative Obligations to date	Cumulative Expenditures to date
4.1 Public Sector Employees		
4.2 Private Sector: Grants to other employers		

5. Expenditure Category: Infrastructure

Category	Cumulative Obligations to date	Cumulative Expenditures to date
5.1 Clean Water: Centralized wastewater treatment		
5.2 Clean Water: Centralized wastewater collection and conveyance		
5.3 Clean Water: Decentralized wastewater		
5.4 Clean Water: Combined sewer overflows		
5.5 Clean Water: Other sewer infrastructure		
5.6 Clean Water: Stormwater		
5.7 Clean Water: Energy conservation		
5.8 Clean Water: Water conservation		
5.9 Clean Water: Nonpoint source		
5.10 Drinking water: Treatment		

5.11 Drinking water: Transmission & distribution	
5.12 Drinking water: Transmission & distribution: lead remediation	
5.13 Drinking water: Source	
5.14 Drinking water: Storage	
5.15 Drinking water: Other water infrastructure	
5.16 Broadband: "Last Mile" projects	
5.17 Broadband: Other projects	

6. Expenditure Category: Revenue Replacement

Category	Cumulative Obligations to date	Cumulative Expenditures to date
6.1 Provision of Government Services	\$4,603,645.00	\$0.00

7. Expenditure Category: Administrative and Other

Category	Cumulative Obligations to date	Cumulative Expenditures to date
7.1 Administrative Expenses		
7.2 Evaluation and data analysis		
7.3 Transfers to Other Units of Government		

Clear Form

Cumulative Amounts to Date, excluding NEU and Non-UGLG transfers.

Total Cumulative	Total Cumulative
Obligations to Date	Expenditures to Date
\$4,603,645.00	\$0.00

7. Expenditure Category: Recipient Allocation

Category	Cumulative Obligations to date	Cumulative Expenditures to date
7.5 Transfers to Non-UGLGs		

Cumulative Amounts to Date, for NEU and Non-UGLG transfers only.

Total Cumulative	Total Cumulative
Obligations to Date	Expenditures to Date
\$0.00	\$0.00

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