

		Cumulative Obligations to Date	Cumulative Expenditures to Date
<b>1) Expenditure Category : Public Helath</b>			
1.01	COVID-19 Vaccination		\$0.00
1.02	COVID-19 Testing		\$0.00
1.03	COVID -19 Tracing		\$0.00
1.04	Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work, Schools, Etc.)		\$0.00
1.05	Personal Protective Equipment		\$0.00
1.06	Medical Expenses (including Alternative Care Facilities)		\$0.00
1.07	Capital Investments or Physical Plant Changes to Public Facilities that respond to the Covid-19 public health emergency		\$0.00
1.08	Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)		\$62,362.66
1.09	Payroll Costs for Public Health, Safety, and Other Public Sector Staff Responding to COVID-19		\$288,183.83
1.10	Mental Health Services		\$0.00
1.11	Substance Use Services		\$0.00
1.12	Other Public Health		\$0.00
	<b>Subtotal</b>	<b>\$0</b>	<b>\$350,546.49</b>
<b>2) Expenditure Category: Negative Economic Impacts</b>			
2.01	Household Assistance: Food Programs		\$0
2.02	Household Assistance: Rent, Mortgage, and Utility Aid		\$0
2.03	Household Assistance: Cash Transfers		\$0
2.04	Household Assistance: Internet Access Programs		\$0
2.05	Household Assistance: Eviction Prevention		\$0
2.06	Unemployment Benefits or Cash Assistance to Unemployed Workers		\$0
2.07	Job Training Assistance (e.g., Sectorial Job-training, Subsidized Employment, Employment Supports or Incentives)		\$0
2.08	Contributions to UI Trust Funds		\$0
2.09	Small Business Economic Assistance (General)		\$0
2.10	Aid to nonprofit organizations		\$0
2.11	Aid to tourism, Travel, or Hospitality		\$0
2.12	Aid to Other Impacted Industries		\$0
2.13	Other Economic Support		\$0
2.14	Rehiring Public Sector Staff		\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>
<b>3) Expenditure Category: Services to Disproportionately Impacted Communities</b>			
3.01	Education Assistance: Early Learning*^		\$0
3.02	Education Assistance: Aid to High Poverty Districts*^		\$0
3.03	Education Assistance: Academic Services*^		\$0
3.04	Education Assistance: Social, Emotional, and Mental Health Services*^		\$0
3.05	Education Assistance: Other*^		\$0
3.06	Healthy Childhood Environments: Child Care*^		\$0
3.07	Healthy Childhood Environments: Home Visiting*^		\$0
3.08	Healthy Childhood Environments: Foster Youth or Families *^		\$0
3.09	Healthy Childhood Environments: Other*^		\$0
3.10	Housing Support: Affordable Housing*^		\$0
3.11	Housing Support: Services for Unhoused Persons*^		\$0
3.12	Housing Support: Other Housing Assistance*^		\$0
3.13	Social Determinants of Health: Other*^		\$0
3.14	Social Determinants of Health: Community Health Workers or Benefits Navigators*^		\$0
3.15	Social Determinants of Health: Lead Remediation^		\$0
3.16	Social Determinants of Health: Community Violence Interventions*^		\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>
<b>4) Expenditure Category : Premium Pay</b>			
4.01	Prem Pay - Public Sector Employees		\$0
4.02	Prem Pay -Private Sector: Grants to Other Employers		\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>
<b>5) Expenditure Category: Infrastructure</b>			
5.01	Clean Water: Centralized Wastewater Treatment		\$0
5.02	Clean Water: Centralized Wastewater Collection and Conveyance		\$0
5.03	Clean Water: Decentralized Wastewater		\$0
5.04	Clean Water: Other Sewer Overflows		\$0
5.05	Clean Water: Other Sewer Infrastructure		\$0
5.06	Clean Water: Stormwater		\$0
5.07	Clean Water: Energy Conservation		\$0
5.08	Clean Water: Water Conservation		\$0

		Cumulative Obligations to Date	Cumulative Expenditures to Date
5.09	Clean Water: Nonpoint Source		\$0
5.1	Drinking Water: Treatment		\$0
5.11	Drinking Water: Transmission & Distribution		\$0
5.12	Drinking Water: Transmission & Distribution: Lead Remediation		\$0
5.13	Drinking Water: Source		\$0
5.14	Drinking Water: Storage		\$0
5.15	Drinking Water: Other Water Infrastructure		\$0
5.16	Broadband: "Last Mile" projects		\$0
5.17	Broadband: Other projects		\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>
<b>6) Expenditure Category: Revenue Replacement</b>			
6.01	Provision of Government Services		\$0
<b>7) Expenditure Category: Administrative and Other</b>			
7.01	Administrative Expenses		\$0
7.02	Evaluation And Data Analysis		\$0
7.03	Transfers to Other Units of Government		\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL</b>	<b>\$0</b>	<b>\$350,546</b>