



Interim report of expenditures on COVID-19 Funds

Summary as of 3/1/21

Expenditure Category	Expended through 2/28/21*
Supplies	\$88,156
Total	\$88,156

**Reflects actual expenditures on all designated COVID-19 funds through date listed. These are initial reporting numbers and are subject to change until the fiscal year has been finalized.*

Grant Title: HCV Cares Admin
L3201HCVOU20

Federal Source: HUD
Date Received: May & August
2020

SCEIS Fund: 51C10028

Category	Expended through 2/28/21
Supplies	\$88,156
Total Award	\$608,468
Balance	\$520,312

Grant Title: Mainstream 5
L3201HCVOU30

Federal Source: HUD
Date Received: 1st Installment
March 2021

SCEIS Fund: 51C10028

Category	Expended through 2/28/21
Total Award	\$507,600
Balance	\$507,600

Purpose: HUD provided funding to prevent, prepare for, and respond to coronavirus, including public housing agencies to maintain normal operations and take other necessary actions during the period the program is impacted by coronavirus. The administrative fee portion covers HCV programs, including Mainstream Program.