COVID-19 -Cost Funds Total Anticipated COVID-19 Costs COVID-19 Costs EXPENDITURES Date Range Description Mar-20 Jun-20 General Requirements - COVID 19 Direct Cost Jul-20 Dec-20 General Requirements - COVID 19 Direct Cost Air Quality Enhancements Jan-21 Mar-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost TOTAL COVID-19 COST EXPENDITURES	
COVID-19 Cost Expenditures COVID-19 Cost Expenditures COVID-19 Cost Fund Fotal Value Expensed COVID-19 Costs Current COVID-19 - Cost Funds Fotal Anticipated COVID-19 Costs COVID-19 Costs EXPENDITURES Date Range Description Mar-20 Jun-20 General Requirements - COVID 19 Direct Cost Jul-20 Air Quality Enhancements Jan-21 Mar-21 Jan-21 Mar-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 Application - Covid - 19 ALLOWANCE EXPENDITURES	
COVID-19 Cost Expenditures COVID-19 Cost Expenditures COVID-19 Cost Fund Fotal Value Expensed COVID-19 Costs Current COVID-19 - Cost Funds Fotal Anticipated COVID-19 Costs COVID-19 Costs EXPENDITURES Date Range Description Mar-20 Jun-20 General Requirements - COVID 19 Direct Cost Jul-20 Air Quality Enhancements Jan-21 Mar-21 Jan-21 Mar-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 Application - Covid - 19 ALLOWANCE EXPENDITURES	\$300,000
COVID-19 Cost Expenditures COVID-19 Cost Fund Total Value Expensed COVID-19 Costs Current COVID-19 -Cost Funds Total Anticipated COVID-19 Costs COVID-19 Costs EXPENDITURES Date Range Description Mar-20 Jun-20 General Requirements - COVID 19 Direct Cost Jul-20 Dec-20 General Requirements - COVID 19 Direct Cost Air Quality Enhancements Jan-21 Mar-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost TOTAL COVID-19 COST EXPENDITURES ANICIPATED COVID-19 ALLOWANCE EXPENDITURES	\$125,000
COVID-19 Cost Expenditures COVID-19 Cost Fund Total Value Expensed COVID-19 Costs Current COVID-19 -Cost Funds Total Anticipated COVID-19 Costs COVID-19 Costs EXPENDITURES Date Range Description Mar-20 Jun-20 General Requirements - COVID 19 Direct Cost Jul-20 Dec-20 General Requirements - COVID 19 Direct Cost Jul-20 Mar-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost TOTAL COVID-19 COST EXPENDITURES ANICIPATED COVID-19 ALLOWANCE EXPENDITURES	\$140,000
COVID-19 Cost Expenditures COVID-19 Cost Fund Total Value Expensed COVID-19 Costs Current COVID-19 -Cost Funds Fotal Anticipated COVID-19 Costs COVID-19 Costs EXPENDITURES Date Range Description Mar-20 Jun-20 General Requirements - COVID 19 Direct Cost Jul-20 Dec-20 General Requirements - COVID 19 Direct Cost Air Quality Enhancements Jan-21 Mar-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 Jun-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 Jun-	, ,
COVID-19 Cost Fund Fotal Value Expensed COVID-19 Costs Current COVID-19 -Cost Funds Fotal Anticipated COVID-19 Costs Fotal Anticipated COVID-19 Costs COVID-19 Costs EXPENDITURES Date Range Description Mar-20 Jun-20 General Requirements - COVID 19 Direct Cost Jul-20 Dec-20 General Requirements - COVID 19 Direct Cost Air Quality Enhancements Jan-21 Mar-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 ANICIPATED COVID-19 COST EXPENDITURES	\$565,000
Total Value Expensed COVID-19 Costs Current COVID-19 -Cost Funds Total Anticipated COVID-19 Costs COVID-19 Costs EXPENDITURES Date Range Description Mar-20 Jun-20 General Requirements - COVID 19 Direct Cost Jul-20 Dec-20 General Requirements - COVID 19 Direct Cost Air Quality Enhancements Jan-21 Mar-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost TOTAL COVID-19 COST EXPENDITURES	
Total Anticipated COVID-19 Costs COVID-19 Costs EXPENDITURES Date Range Description Mar-20 Jun-20 General Requirements - COVID 19 Direct Cost Jul-20 Dec-20 General Requirements - COVID 19 Direct Cost Air Quality Enhancements Jan-21 Mar-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost TOTAL COVID-19 COST EXPENDITURES ANICIPATED COVID-19 ALLOWANCE EXPENDITURES	\$565,000
Date Range Description Mar-20 Jun-20 General Requirements - COVID 19 Direct Cost Jul-20 Dec-20 General Requirements - COVID 19 Direct Cost Air Quality Enhancements Jan-21 Mar-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Apr-21 Apr-21 General Requirements - COVID 19 Direct Cost ANICIPATED COVID-19 COST EXPENDITURES	(\$530,916)
Date Range Description Mar-20 Jun-20 General Requirements - COVID 19 Direct Cost Jul-20 Dec-20 General Requirements - COVID 19 Direct Cost Air Quality Enhancements Jan-21 Mar-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Apr-21 General Requirements - COVID 19 Direct Cost TOTAL COVID-19 COST EXPENDITURES ANICIPATED COVID-19 ALLOWANCE EXPENDITURES	\$34,084
Date Range Description Mar-20 Jun-20 General Requirements - COVID 19 Direct Cost Jul-20 Dec-20 General Requirements - COVID 19 Direct Cost Air Quality Enhancements Jan-21 Mar-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost TOTAL COVID-19 COST EXPENDITURES ANICIPATED COVID-19 ALLOWANCE EXPENDITURES	\$0
Jul-20 Dec-20 General Requirements - COVID 19 Direct Cost Air Quality Enhancements Jan-21 Mar-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost TOTAL COVID-19 COST EXPENDITURES ANICIPATED COVID-19 ALLOWANCE EXPENDITURES	Amount
Jul-20 Dec-20 General Requirements - COVID 19 Direct Cost Air Quality Enhancements Jan-21 Mar-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost TOTAL COVID-19 COST EXPENDITURES ANICIPATED COVID-19 ALLOWANCE EXPENDITURES	\$122,054
Air Quality Enhancements Jan-21 Mar-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost TOTAL COVID-19 COST EXPENDITURES ANICIPATED COVID-19 ALLOWANCE EXPENDITURES	\$169,419
Jan-21 Mar-21 General Requirements - COVID 19 Direct Cost Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost FOTAL COVID-19 COST EXPENDITURES ANICIPATED COVID-19 ALLOWANCE EXPENDITURES	\$40,000
Apr-21 Jun-21 General Requirements - COVID 19 Direct Cost FOTAL COVID-19 COST EXPENDITURES ANICIPATED COVID-19 ALLOWANCE EXPENDITURES	\$94,443
TOTAL COVID-19 COST EXPENDITURES ANICIPATED COVID-19 ALLOWANCE EXPENDITURES	\$105,000
ANICIPATED COVID-19 ALLOWANCE EXPENDITURES	+===,===
	\$530,916
Date Range Description	
	Amount
- 	
TOTAL ANICIPATED COVID-19 COST EXPENDITURES	\$0
	\$0
COVID-19 Cost Reimbursements	
Total Amount incured for COVID-19 Costs to date-	\$530,916

Total amount received for COVID-19 (Cares Act) to date-

Pending Balance for reimbursement of COVID-19 Costs -

\$330,557

\$200,359