

2021 Interim Report Submission

Recipient Name - El Paso County, Texas

EXPENDITURE SUMMARY LEVEL INFORMATION

| 1. Expenditure Category: Public Health | | |
|---|-------------------------------|--------------------------------|
| Category | Cumulative Obligations | Cumulative Expenditures |
| 1.1 COVID-19 Vaccination | \$2,258,506.29 | \$2,258,506.29 |
| 1.2 COVID-19 Testing | \$0.00 | \$0.00 |
| 1.3 COVID-19 Contact Tracing | \$0.00 | \$0.00 |
| 1.4 Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, etc.) | \$0.00 | \$0.00 |
| 1.5 Personal Protective Equipment | \$0.00 | \$0.00 |
| 1.6 Medical Expenses (including Alternative Care Facilities) | \$0.00 | \$0.00 |
| 1.7 Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency | \$0.00 | \$0.00 |
| 1.8 Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine) | \$0.00 | \$0.00 |
| 1.9 Payroll Costs for Public Health, Safety, and Other Public Sector Staff Responding to COVID-19 | \$0.00 | \$0.00 |
| 1.10 Mental Health Services | \$0.00 | \$0.00 |
| 1.11 Substance Use Services | \$0.00 | \$0.00 |
| 1.12 Other Public Health Services | \$0.00 | \$0.00 |
| 2. Expenditure Category: Negative Economic Impacts | | |
| Category | Cumulative Obligations | Cumulative Expenditures |
| 2.1 Household Assistance: Food Programs | \$0.00 | \$0.00 |
| 2.2 Household Assistance: Rent, Mortgage, and Utility Aid | \$0.00 | \$0.00 |
| 2.3 Household Assistance: Cash Transfers | \$0.00 | \$0.00 |
| 2.4 Household Assistance: Internet Access Programs | \$0.00 | \$0.00 |
| 2.5 Household Assistance: Eviction Prevention | \$0.00 | \$0.00 |
| 2.6 Unemployment Benefits or Cash Assistance to Unemployed Workers | \$0.00 | \$0.00 |
| 2.7 Job Training Assistance (e.g., Sectoral job-training, Subsidized Employment, Employment Supports or Incentives) | \$0.00 | \$0.00 |
| 2.8 Contributions to UI Trust Funds | \$0.00 | \$0.00 |

| | | |
|--|--------|--------|
| 2.9 Small Business Economic Assistance (General) | \$0.00 | \$0.00 |
| 2.10 Aid to nonprofit organizations | \$0.00 | \$0.00 |
| 2.11 Aid to Tourism, Travel, or Hospitality | \$0.00 | \$0.00 |
| 2.12 Aid to Other Impacted Industries | \$0.00 | \$0.00 |
| 2.13 Other Economic Support | \$0.00 | \$0.00 |
| 2.14 Rehiring Public Sector Staff | \$0.00 | \$0.00 |

3. Expenditure Category: Services to Disproportionately Impacted Communities

| Category | Cumulative Obligations | Cumulative Expenditures |
|---|------------------------|-------------------------|
| 3.1 Education Assistance: Early Learning | \$0.00 | \$0.00 |
| 3.2 Education Assistance: Aid to High-Poverty Districts | \$0.00 | \$0.00 |
| 3.3 Education Assistance: Academic Services | \$0.00 | \$0.00 |
| 3.4 Education Assistance: Social, Emotional, and Mental Health Services | \$0.00 | \$0.00 |
| 3.5 Education Assistance: Other | \$0.00 | \$0.00 |
| 3.6 Healthy Childhood Environments: Child Care | \$0.00 | \$0.00 |
| 3.7 Healthy Childhood Environments: Home Visiting | \$0.00 | \$0.00 |
| 3.8 Healthy Childhood Environments: Services to Foster Youth or Families Involved in Child Welfare System | \$0.00 | \$0.00 |
| 3.9 Healthy Childhood Environments: Other | \$0.00 | \$0.00 |
| 3.10 Housing Support: Affordable Housing | \$0.00 | \$0.00 |
| 3.11 Housing Support: Services for Unhoused persons | \$0.00 | \$0.00 |
| 3.12 Housing Support: Other Housing Assistance | \$0.00 | \$0.00 |
| 3.13 Social Determinants of Health: Other | \$0.00 | \$0.00 |
| 3.14 Social Determinants of Health: Community Health Workers or Benefits Navigators | \$0.00 | \$0.00 |
| 3.15 Social Determinants of Health: Lead Remediation | \$0.00 | \$0.00 |
| 3.16 Social Determinants of Health: Community Violence Interventions | \$0.00 | \$0.00 |

4. Expenditure Category: Premium Pay

| Category | Cumulative Obligations | Cumulative Expenditures |
|---|------------------------|-------------------------|
| 4.1 Public Sector Employees | \$0.00 | \$0.00 |
| 4.2 Private Sector: Grants to other employers | \$0.00 | \$0.00 |

5. Expenditure Category: Infrastructure

| Category | Cumulative Obligations | Cumulative Expenditures |
|--|------------------------|-------------------------|
| 5.1 Clean Water: Centralized wastewater treatment | \$0.00 | \$0.00 |
| 5.2 Clean Water: Centralized wastewater collection and conveyance | \$0.00 | \$0.00 |
| 5.3 Clean Water: Decentralized wastewater | \$0.00 | \$0.00 |
| 5.4 Clean Water: Combined sewer overflows | \$0.00 | \$0.00 |
| 5.5 Clean Water: Other sewer infrastructure | \$0.00 | \$0.00 |
| 5.6 Clean Water: Stormwater | \$0.00 | \$0.00 |
| 5.7 Clean Water: Energy conservation | \$0.00 | \$0.00 |
| 5.8 Clean Water: Water conservation | \$0.00 | \$0.00 |
| 5.9 Clean Water: Nonpoint source | \$0.00 | \$0.00 |
| 5.10 Drinking water: Treatment | \$0.00 | \$0.00 |
| 5.11 Drinking water: Transmission and distribution | \$0.00 | \$0.00 |
| 5.12 Drinking water: Transmission and distribution: lead remediation | \$0.00 | \$0.00 |
| 5.13 Drinking water: Source | \$0.00 | \$0.00 |
| 5.14 Drinking water: Storage | \$0.00 | \$0.00 |
| 5.15 Drinking water: Other water infrastructure | \$0.00 | \$0.00 |
| 5.16 Broadband: "Last Mile" projects | \$0.00 | \$0.00 |
| 5.17 Broadband: Other projects | \$0.00 | \$0.00 |

6. Expenditure Category: Revenue Replacement

| Category | Cumulative Obligations | Cumulative Expenditures |
|--------------------------------------|------------------------|-------------------------|
| 6.1 Provision of Government Services | \$0.00 | \$0.00 |

7. Expenditure Category: Administrative and Other

| Category | Cumulative Obligations | Cumulative Expenditures |
|--|------------------------|-------------------------|
| 7.1 Administrative Expenses | \$0.00 | \$0.00 |
| 7.2 Evaluation and data analysis | \$0.00 | \$0.00 |
| 7.3 Transfers to Other Units of Government | \$0.00 | \$0.00 |

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

| Total Cumulative Obligations | Total Cumulative Expenditures |
|------------------------------|-------------------------------|
| \$2,258,506.29 | \$2,258,506.29 |

7. Expenditure Category: Recipient Allocation

| Category | Cumulative Obligations | Cumulative Expenditures |
|---|------------------------------|-------------------------------|
| 7.4 Transfers to Nonentitlement Units (NEU) | \$0.00 | \$0.00 |
| 7.5 Transfers to Non-UGLGs | \$0.00 | \$0.00 |
| Cumulative Amounts to Date, for NEU and Non-UGLG transfers only | | |
| | Total Cumulative Obligations | Total Cumulative Expenditures |
| | \$0.00 | \$0.00 |

2021 Interim Report Submission

Recipient Name - El Paso County, Texas

Revenue Replacement

| | |
|--|--------------------|
| Base Year Revenue | \$961,984,487.00 |
| Fiscal Year End Date | 2019-09-30 |
| Growth Adjustment Used | 4.100% |
| Actual General Revenue as of 12 months ended December 31, 2020 | \$1,291,409,517.00 |
| Estimated Revenue Loss Due to Covid-19 Public Health Emergency as of December 31, 2020 | \$0.00 |
| Were Fiscal Recovery Funds used to make a deposit into a pension fund? | No |
| Explanation of how revenue replacement funds were allocated | N/A |