

U.S. DEPARTMENT OF THE TREASURY
Office of Inspector General (OIG)
Pandemic Response Accountability Committee (PRAC)


**Financial Progress Report(FPR)
Totals**

115A	Coronavirus Relief Funds Received	\$1,250,000,000.00
115B	Coronavirus Relief Funds Returned to Treasury	\$3,119,964.40
115C	Total Available Coronavirus Relief Funds	\$1,246,880,035.60

		A	B	C	D
		Obligations	Current Quarter Expenditures	Cumulative Expenditures	Net Obligation
116	Contracts >=\$50,000	\$45,235,554.13	\$0.00	\$45,235,554.13	\$0.00
117	Grants >=\$50,000	\$176,620,705.30	\$0.00	\$176,620,705.30	\$0.00
118	Transfers >=\$50,000	\$30,993,073.96	\$0.00	\$30,993,073.96	\$0.00
119	Direct >=\$50,000	\$125,989,730.97	\$0.00	\$125,989,730.97	\$0.00
120	Aggregate Contracts <\$50,000	\$19,011,865.26	\$0.00	\$19,011,865.26	\$0.00
121	Aggregate Grants <\$50,000	\$183,953,117.78	-\$66,980.99	\$183,953,117.78	\$0.00
122	Aggregate Transfers <\$50,000	\$4,154,862.28	\$0.00	\$4,154,862.28	\$0.00
123	Aggregate Direct <\$50,000	\$106,508,611.34	\$0.00	\$106,508,611.34	\$0.00
124	Aggregate Payments to Individuals	\$554,412,514.58	\$0.00	\$554,412,514.58	\$0.00
125	Total	\$1,246,880,035.60	-\$66,980.99	\$1,246,880,035.60	\$0.00

		Obligations	Current Quarter Payments	Cumulative Payments	Net Obligation
126	Loans >=\$50,000	\$0.00	\$0.00	\$0.00	\$0.00
127	Aggregate Loans <\$50,000	\$0.00	\$0.00	\$0.00	\$0.00
128	Total	\$0.00	\$0.00	\$0.00	\$0.00
129	Available Balance of CRF funds before Loan Repayment				\$0.00
130	Cumulative Loan Payments				\$0.00
131	Total Available Balance of CRF funds				\$0.00

I certify to the best of my knowledge and belief that the information provided herein is true, complete, and accurate, and the information is provided for the purposes and intent set forth in the CARES Act, P.L. 116-136. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code, Title 18, Section 1001 and Title 31, Sections 3729-3733 and 3801-3812)

132a. Name of Authorized Official Kraig Paulsen	132b. Email Address kraig.paulsen@iowa.gov
132c. Signature of Authorized Certifying Official 	132d. Date Report Submitted (Month, Day, Year) 01/19/2023

Completion of Coronavirus Relief Fund Financial Reporting

All obligations and expenditures have been reported for the Federal funds received for the Coronavirus Relief Fund(CRF) Program, no financial adjustments are expected in future reporting cycles and any unused funds have been returned to the Federal government. No future reporting is anticipated for the CRF Program.