

ADDENDUM

EMERGENCY RENTAL ASSISTANCE PROGRAMS REPORTING GUIDANCE

Revised Quarter 1 (Q1), Quarter 2 (Q2), and Quarter 3 (Q3) Compliance Report Submission Dates

As announced on September 23, 2021

Treasury has extended the deadline for submission of the **full Q1, Q2, and Q3 Compliance Reports to October 29, 2021 for all ERA 1 and ERA 2 recipients**. Treasury's Portal is now available for submitting the required Q1, Q2, and Q3 compliance reports.

The deadline for submission of the September monthly report (Two data fields: Number of households receiving assistance and Dollar value of assistance provided to the households) continues to be **October 15, 2021 for ERA 1 and ERA 2 State, Local, and Territorial Recipients**. Tribes, Tribally Designated Housing Entities (TDHEs), and the Department of Hawaiian Home Lands (DHHL) Recipients are not required to submit monthly reports.

The ERA 1 statute, section 501 of the Consolidated Appropriations Act of 2021, requires Treasury to develop procedures for recapture and reallocation of "excess funds" not obligated by ERA 1 recipients and begin implementing those procedures on September 30, 2021. For the initial phase of the recapture and reallocation process, Treasury will utilize data provided in the September monthly report as well as the data provided in the prior monthly reports. Therefore, ERA 1 grantees should ensure all ERA 1 reports submitted to Treasury to date are accurate, and if necessary, make updates to their prior report submissions.

All ERA 1 and ERA 2 State, Local, and Territorial Recipients are required to submit the full Quarterly Reports consistent with Treasury's current ERA Reporting Guidance. These recipients are required to submit a Participant Household Payment Data File as part of their Quarterly Reports. **Recipients should take care to never include beneficiary names or social security numbers in the file submission, consistent with Treasury's guidance.** Recipients are also reminded of the statutory requirement to establish data privacy and security requirements for the information collected from all households, including protection of households' personally identifiable information. Treasury's eligibility and verification guidance remains unchanged.