

Interim Report on Costs Incurred Through Coronavirus Relief Fund Proceeds

Period beginning March 1, 2020, and ending June 30, 2020

Amounts in dollars

Recipient Name **Government of Guam - Department Of Administration**

Recipient City **Hagatna**

Recipient State **Guam**

Contact person name **Edward Birn**

Contact person title **Director**

Contact person phone **671-475-1250**

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Please provide costs incurred during this period for the following categories. Recipients should consult Treasury's guidance and Frequently Asked Questions in determining which category to place a cost incurred during the period March 1 through June 30, 2020. The total of all categories must equal the total of all costs incurred during that period.

<u>Category of spending</u>	<u>Amount</u>
Transferred to other governments	\$ -
Payroll for public health and safety employees	3,856,346
Budgeted personnel and services diverted to a substantially different use	-
Improvements to telework capabilities of public employees	35,204
Medical expenses	336,313
Public health expenses	10,210,301
Distance learning	-
Economic support	14,668,651
Expenses associated with the issuance of tax anticipation notes	-
All items not listed above	-
Total	\$ <u>29,106,815</u>