

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 State of Maine
Recipient City N/A
Recipient State State of Maine
DUNS Number 057979312

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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	\$0.00
Payroll for public health and safety employees	\$16,825,795.56
Budgeted personnel and services diverted to a substantially different use	\$1,127,737.15
Improvements to telework capabilities of public employees	\$0.00
Medical expenses	\$359,528.30
Public health expenses	\$8,455,134.22
Distance learning	\$0.00
Economic support	\$270,963,497.32
Expenses associated with the issuance of tax anticipation notes	\$0.00
All items not listed above	<u>\$1,383,223.06</u>
Total	\$299,114,915.61