

## Interim Report of Costs Incurred by the District of Columbia and Territories through June 30

*Data as of July 23, 2020 – Revised August 24, 2020*

The Department of the Treasury Office of Inspector General (OIG) is responsible for monitoring and oversight of the receipt, disbursement, and use of Coronavirus Relief Fund payments. On July 2, 2020, OIG notified each prime recipient of an [Interim Report](#) requirement for reporting costs incurred during the period of March 1 through June 30, 2020.

Treasury CRF Guidance (updated June 30, 2020) clarified that that for a cost to be considered to have been incurred, performance or delivery must occur during the covered period but payment of funds need not be made during that time (though it is generally expected that this will take place within 90 days of a cost being incurred).

The table below shows the distribution of payments allocated to the District of Columbia and Territories. ‘Total Costs Incurred’ are a direct reflection of the self-reported recipient submissions and does not include analysis of supporting documentation or qualitative data that accompanied the spreadsheet form provided. Additionally, this data was not verified or audited by Treasury. ‘Percent Spent’ displays the ‘Total Costs Incurred’ divided by the ‘Payment Amount.’

The amounts obligated by recipients may be larger than the ‘Total Costs Incurred.’ Obligation activity will be collected in the Department of the Treasury OIG’s GrantSolutions reporting portal for prime recipients and reported by the Pandemic Response Accountability Committee (PRAC) in early October. The data will available on the PRAC’s website at <https://pandemic.oversight.gov>.

All dollar figures are rounded to the nearest whole dollar and percentages to one decimal point.

	<b>Payment Amount</b>	<b>Total Costs Incurred</b>	<b>Percent Spent</b>
District of Columbia	\$495,138,064	\$142,409,663	28.8%
Puerto Rico	\$2,240,625,864	\$628,702,384	28.1%
American Samoa	\$35,173,620	\$8,775,904	25.0%
Guam	\$117,968,258	\$29,124,815	24.7%
Northern Mariana Islands	\$36,284,218	\$5,027,863	13.9%
Virgin Islands	\$74,809,978	\$20,457,253	27.3%