

**GOVERNMENT OF GUAM**  
**2009 American Recovery & Reinvestment Act (ARRA) - Federal Stimulus Funding**

**DEPARTMENT / AGENCY GRANT INFORMATION**  
**AS OF: DECEMBER 31, 2011**

RECIPIENT GOVGUAM DEPARTMENT / AGENCY	ARRA GRANT TITLE	FEDERAL GRANTOR / SOURCE	CFDA NO.	FEDERAL FUNDS APPLIED FOR OR EARMARKED (\$)	ARRA FUNDS RECEIVED				
					FEDERAL FUNDS RECEIVED / AWARDED (\$)	YEAR-TO-DATE EXPENDITURES & ENCUMBRANCES (\$) <sup>1/</sup>	AVAILABLE BALANCES (\$)	GRANT START DATE	GRANT EXPIRATION DATE
Guam Regional Transit Authority (Formerly: DOA - Div. of Public Transportation Services)	Acquisition of Transit Vehicles (ARRA)	USDOT (FTA)	20.509	\$ 921,976	\$ 921,976	\$ 200,000	\$ 721,976	July 1, 2009	September 30, 2015
<b>Guam Regional Transit Authority - Total</b>				<b>\$ 921,976</b>	<b>\$ 921,976</b>	<b>\$ 200,000</b>	<b>\$ 721,976</b>		
Office of the Attorney General	FY 09 Recovery Act - Victims of Crime Act (VOCA) Victim Assistance Formula Grant Program	USDOJ	16.801	\$ 212,000	\$ 212,000	\$ -	\$ 212,000	March 1, 2009	September 30, 2012
<b>Office of the Attorney General - Total</b>				<b>\$ 212,000</b>	<b>\$ 212,000</b>	<b>\$ -</b>	<b>\$ 212,000</b>		
Bureau of Statistics & Plans	Recovery Act: Edward Byrne Memorial Justice Assistance Grant (JAG) Program	USDOJ	16.803	\$ 4,972,500	\$ 4,972,500	\$ 4,703,899	\$ 268,601	March 1, 2009	February 28, 2013
<b>Bureau of Statistics &amp; Plans - Total</b>				<b>\$ 4,972,500</b>	<b>\$ 4,972,500</b>	<b>\$ 4,703,899</b>	<b>\$ 268,601</b>		
Department of Education (CG)	Title VI, Part B Rural Education Initiative, Subpart 2: Rural and Low Income School (RLIS) Programs	USDOE	84.402	\$ 12,206,153	\$ 12,206,153	\$ 6,596,764	\$ 5,609,389	October 1, 2009	September 30, 2012
Department of Education	SFSF - EDUCATION STABILIZATION FUND PROJECTS (CIP, FMIS & TPF AGENT)	USDOE	84.394	\$ 75,742,784	\$ 75,742,784	\$ 75,742,578	\$ 206	March 22, 2010	September 30, 2011
Department of Education (Special Education)	Special Education - Grants to States "Recovery Act" (Part B)	USDOE	84.391A	\$ 510,352	\$ 510,352	\$ 504,792	\$ 5,560	February 17, 2009	September 30, 2011
Department of Education (Head Start)	ARRA Head Start Expansion Grant	DHHS	93.708	\$ 288,436	\$ 288,436	\$ 242,877	\$ 45,559	May 1, 2010	September 30, 2011
Department of Education (Special Education)	Special Education - Grants for Infants and Families with Disabilities "Recovery Funds" (Part C)	USDOE	84.393A	\$ 52,064	\$ 52,064	\$ 52,064	\$ -	February 17, 2009	September 30, 2011
Department of Education (FNSMD)	Child Nutrition Recovery Act	USDA	10.579	\$ 215,764	\$ 215,764	\$ 215,366	\$ 398	March 1, 2009	September 30, 2009
Department of Education (FNSMD)	CAP Recovery Act - TEFAP Admin (O)	USDA	10.568	\$ 8,150	\$ 8,150	\$ 8,060	\$ 90	March 1, 2009	September 30, 2009
Department of Education (FNSMD)	CAP Recovery Act - TEFAP Admin (O)	USDA	10.568	\$ 7,225	\$ 7,225	\$ 7,180	\$ 45	October 1, 2009	September 30, 2010
Department of Education (Head Start)	ARRA COLA/QI	DHHS	93.708	\$ 228,859	\$ 228,859	\$ 166,591	\$ 62,268	July 1, 2009	September 30, 2010
<b>Department of Education - Total</b>				<b>\$ 89,259,787</b>	<b>\$ 89,259,787</b>	<b>\$ 83,536,272</b>	<b>\$ 5,723,515</b>		
Governor's Office (BIT)	SFSF - GOVERNMENT SERVICES FUND PROJECTS (FMIS)	USDOE	84.397	\$ 7,100,000	\$ 7,100,000	\$ 7,099,654	\$ 346	March 22, 2010	September 30, 2011
Governor's Office (GCO-FPO)	Recovery Act STOP Violence Against Women Formula Grant Program-Guam	USDOJ-OVW	16.588	\$ 661,510	\$ 661,510	\$ 655,497	\$ 6,013	June 1, 2009	April 30, 2012

**GOVERNMENT OF GUAM  
2009 American Recovery & Reinvestment Act (ARRA) - Federal Stimulus Funding**

**DEPARTMENT / AGENCY GRANT INFORMATION  
AS OF: DECEMBER 31, 2011**

RECIPIENT GOV/GUAM DEPARTMENT / AGENCY	ARRA GRANT TITLE	FEDERAL GRANTOR / SOURCE	CFDA NO.	FEDERAL FUNDS APPLIED FOR OR EARMARKED (\$)	ARRA FUNDS RECEIVED				
					FEDERAL FUNDS RECEIVED / AWARDED (\$)	YEAR-TO-DATE EXPENDITURES & ENCUMBRANCES (\$) 1/	AVAILABLE BALANCES (\$)	GRANT START DATE	GRANT EXPIRATION DATE
<b>Governor's Office - Total</b>				\$ 7,761,510	\$ 7,761,510	\$ 7,755,151	\$ 6,359		
Bureau of Budget & Management Research	SFSF - GOVERNMENT SERVICES FUND PROJECTS (ARRA Oversight)	USDOE	84.397	\$ 400,000	\$ 400,000	\$ 399,389	\$ 611	March 21, 2011	September 30, 2011
<b>Bureau of Budget &amp; Mgmt. Research - Total</b>				\$ 400,000	\$ 400,000	\$ 399,389	\$ 611		
Guam Community College	SFSF - GOVERNMENT SERVICES FUND PROJECTS (CIP & FMIS)	USDOE	84.397	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ -	March 22, 2010	September 30, 2011
Guam Community College	ARRA State Energy Program	USDA/ LOAN	10.781	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ -	June 25, 2010	September 30, 2011
<b>Guam Community College - Total</b>				\$ 8,250,000	\$ 8,250,000	\$ 8,250,000	\$ -		
Guam Council of the Arts & Humanities	Arts & the American Recovery & Reinvestment Act of 2009	NEA	45.025	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	April 1, 2009	March 31, 2011
<b>Guam Council of the Arts &amp; Humanities - Total</b>				\$ 25,000	\$ 25,000	\$ 25,000	\$ -		
Guam Energy Office	State Energy Program	USDOEnergy	81.041	\$ 19,098,000	\$ 19,098,000	\$ 18,208,730	\$ 889,270	April 1, 2009	April 30, 2012
Guam Energy Office	SSEARP	USDOEnergy	81.042	\$ 166,000	\$ 166,000	\$ 165,872	\$ 128	August 24, 2009	February 17, 2012
Guam Energy Office	Weatherization Assistance Program	USDOEnergy	81.127	\$ 1,431,132	\$ 1,431,132	\$ 1,336,631	\$ 94,501	April 1, 2009	March 31, 2012
Guam Energy Office	Energy Efficiency Conservation Block Grant	USDOEnergy	81.128	\$ 9,593,500	\$ 9,593,500	\$ 5,881,704	\$ 3,711,796	March 19, 2010	March 18, 2013
<b>Guam Energy Office - Total</b>				\$ 30,288,632	\$ 30,288,632	\$ 25,592,937	\$ 4,695,695		
Guam Environmental Protection Agency	604(b) for Water Quality Management Planning	USEPA	66.454	\$ 200,000	\$ 200,000	\$ 134,031	\$ 65,969	August 27, 2009	March 31, 2012
Guam Environmental Protection Agency	LUST	USEPA	66.805	\$ 138,000	\$ 138,000	\$ 138,000	\$ -	August 1, 2009	September 30, 2011
<b>Guam Environmental Protection Agency - Total</b>				\$ 338,000	\$ 338,000	\$ 272,031	\$ 65,969		
Guam Housing and Urban Renewal Authority	Homeless Prevention Rapid Rehousing	USHUD	14.257	\$ 1,221,922	\$ 1,221,922	\$ 1,221,922	\$ -	July 10, 2009	July 9, 2012
Guam Housing and Urban Renewal Authority	Capital Fund Recovery Program	USHUD	14.885	\$ 1,984,169	\$ 1,984,169	\$ 1,984,169	\$ -	March 18, 2009	March 18, 2012
Guam Housing and Urban Renewal Authority	Community Development Block Grant	USHUD	14.254	\$ 2,851,151	\$ 2,851,151	\$ 2,851,151	\$ -	June 4, 2009	September 30, 2012
<b>Guam Housing and Urban Renewal Authority - Total</b>				\$ 6,057,242	\$ 6,057,242	\$ 6,057,242	\$ -		
Guam International Airport Authority	Rehabilitate Runway 6L/24R	FAA	20.106	\$ 4,807,180	\$ 4,807,180	\$ 4,807,180	\$ -	May 29, 2009	February 16, 2011
<b>Guam International Airport Authority - Total</b>				\$ 4,807,180	\$ 4,807,180	\$ 4,807,180	\$ -		

**GOVERNMENT OF GUAM**  
**2009 American Recovery & Reinvestment Act (ARRA) - Federal Stimulus Funding**

**DEPARTMENT / AGENCY GRANT INFORMATION**  
**AS OF: DECEMBER 31, 2011**

RECIPIENT GOVGUAM DEPARTMENT / AGENCY	ARRA GRANT TITLE	FEDERAL GRANTOR / SOURCE	CFDA NO.	FEDERAL FUNDS APPLIED FOR OR EARMARKED (\$)	ARRA FUNDS RECEIVED				
					FEDERAL FUNDS RECEIVED / AWARDED (\$)	YEAR-TO-DATE EXPENDITURES & ENCUMBRANCES (\$) 1/	AVAILABLE BALANCES (\$)	GRANT START DATE	GRANT EXPIRATION DATE
Guam Waterworks Authority	Wastewater Trmnt Construction Program	USEPA	66.418	\$ 1,836,500	\$ 1,836,500	\$ 1,688,666	\$ 147,834	October 1, 2009	January 31, 2012
Guam Waterworks Authority	Capitalized Grant for Drinking Water State Revolving Fund	USEPA	66.468	\$ 2,124,000	\$ 2,124,000	\$ 248,148	\$ 1,875,852	October 1, 2009	October 31, 2012
Guam Waterworks Authority	Wastewater Trmnt Construction Program	USEPA	66.418	\$ 535,000	\$ 535,000	\$ 524,588	\$ 10,412	August 20, 2009	June 30, 2011
<b>Guam Waterworks Authority - Total</b>				<b>\$ 4,495,500</b>	<b>\$ 4,495,500</b>	<b>\$ 2,461,402</b>	<b>\$ 2,034,098</b>		
Unified Judiciary of Guam	SFSF - GOVERNMENT SERVICES FUND PROJECTS (FMIS)	USDOE	84.397	\$ 2,165,353	\$ 2,165,353	\$ 2,165,268	\$ 85	March 22, 2010	September 30, 2011
Unified Judiciary of Guam	Rural Law Enforcement to Combat Crime and Drugs: Guam CISIP	BJA	16.810	\$ 993,037	\$ 993,037	\$ 972,672	\$ 20,365	October 1, 2009	March 31, 2012
<b>Unified Judiciary of Guam - Total</b>				<b>\$ 3,158,390</b>	<b>\$ 3,158,390</b>	<b>\$ 3,137,940</b>	<b>\$ 20,450</b>		
Department of Labor / AHRD	Workforce Investment Act (WIA) - Adult Program	USDOL	17.258	\$ 554,734	\$ 554,734	\$ 554,175	\$ 559	February 17, 2009	June 30, 2011
Department of Labor / AHRD	Workforce Investment Act (WIA) - Dislocated Worker Program	USDOL	17.260	\$ 1,608,729	\$ 1,608,729	\$ 1,534,384	\$ 74,345	February 17, 2009	June 30, 2011
Department of Labor / AHRD	Workforce Investment Act (WIA) - Youth Program	USDOL	17.259	\$ 1,383,998	\$ 1,383,998	\$ 1,383,961	\$ 37	February 17, 2009	June 30, 2011
Department of Labor	Wagner-Peyser - Employment Service	USDOL	17.207	\$ 69,486	\$ 69,486	\$ 69,008	\$ 478	February 17, 2009	June 30, 2011
Department of Labor	Americorp - Serve Guam	CNCS	94.006	\$ 340,113	\$ 340,113	\$ 340,113	\$ -	June 1, 2009	May 31, 2010
Department of Labor	Older Americans Act - SCSEP	USDOL	17.235	\$ 269,887	\$ 269,887	\$ 155,213	\$ 114,674	February 17, 2009	June 30, 2010
Department of Labor	Wagner-Peyser - Reemployment Service	USDOL	17.207	\$ 115,811	\$ 115,811	\$ 115,811	\$ -	February 17, 2009	June 30, 2011
<b>Department of Labor - Total</b>				<b>\$ 4,342,758</b>	<b>\$ 4,342,758</b>	<b>\$ 4,152,666</b>	<b>\$ 190,092</b>		
Guam Police Department	COPS Hiring Recovery Program (CHRP)	USDOJ	16.710	\$ 1,817,536	\$ 1,817,536	\$ 547,786	\$ 1,269,750	July 1, 2009	June 30, 2012
<b>Guam Police Department - Total</b>				<b>\$ 1,817,536</b>	<b>\$ 1,817,536</b>	<b>\$ 547,786</b>	<b>\$ 1,269,750</b>		
Port Authority of Guam	Port Security Grant Program	DHS	97.116	\$ 910,594	\$ 910,594	\$ 141,651	\$ 768,943	September 1, 2009	August 31, 2012
<b>Port Authority of Guam - Total</b>				<b>\$ 910,594</b>	<b>\$ 910,594</b>	<b>\$ 141,651</b>	<b>\$ 768,943</b>		
Department of Public Health & Social Services	ARRA - DP09-902 Component I Policy	DHHS/CDCP	93.723	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	February 4, 2010	February 3, 2012
Department of Public Health & Social Services	ARRA - DP09-902 Component II Tobacco	DHHS/CDCP	93.723	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	February 4, 2010	February 3, 2012
Department of Public Health & Social Services	Child Care Development Fund	DHHS/ACF	93.713	\$ 2,740,906	\$ 2,827,540	\$ 2,810,580	\$ 16,960	October 1, 2008	September 30, 2012
Department of Public Health & Social Services	Guam eHealth Info. Initiative (GEHII)	DHHS/HHS	93.719	\$ 1,600,000	\$ 1,600,000	\$ 910,317	\$ 689,683	February 8, 2010	February 7, 2014
Department of Public Health & Social Services	HIT-PAPD (Medicaid) (90/10 Match)	DHHS/HHS	93.778	\$ 419,032	\$ 419,032	\$ 818	\$ 418,214	October 1, 2010	September 30, 2013
Department of Public Health & Social Services	ARRA 317 - Immunization & VFC	DHHS/CDCP	93.712	\$ 251,656	\$ 251,656	\$ 242,839	\$ 8,817	September 1, 2009	December 31, 2011

**GOVERNMENT OF GUAM  
2009 American Recovery & Reinvestment Act (ARRA) - Federal Stimulus Funding**

**DEPARTMENT / AGENCY GRANT INFORMATION  
AS OF: DECEMBER 31, 2011**

RECIPIENT GOVGUAM DEPARTMENT / AGENCY	ARRA GRANT TITLE	FEDERAL GRANTOR / SOURCE	CFDA NO.	FEDERAL FUNDS APPLIED FOR OR EARMARKED (\$)	ARRA FUNDS RECEIVED				
					FEDERAL FUNDS RECEIVED / AWARDED (\$)	YEAR-TO-DATE EXPENDITURES & ENCUMBRANCES (\$) 1/	AVAILABLE BALANCES (\$)	GRANT START DATE	GRANT EXPIRATION DATE
Department of Public Health & Social Services	CCDF (Earmarked)	DHHS/ACF	93.713	\$ 1,000,000	\$ 913,366	\$ 913,366	\$ -	October 1, 2008	September 30, 2011
Department of Public Health & Social Services	Capital Improvement Program - SRCHC	DHHS/HRSA	93.703	\$ 718,195	\$ 718,195	\$ 718,195	\$ -	June 29, 2009	June 28, 2011
Department of Public Health & Social Services	Medicaid - ARRA	DHHS/CMS	93.778	\$ 5,405,000	\$ 1,400,000	\$ 1,400,000	\$ -	October 1, 2008	September 30, 2009
Department of Public Health & Social Services	Medicaid - ARRA	DHHS/CMS	93.778	\$ 4,116,000	\$ 4,116,000	\$ 2,168,568	\$ 1,947,432	October 1, 2009	September 30, 2010
Department of Public Health & Social Services	SNAP (Supplemental Nutrition Program)	USDA - FNS	10.561	\$ 86,577	\$ 85,730	\$ 85,730	\$ -	March 1, 2009	September 30, 2009
Department of Public Health & Social Services	SNAP (Supplemental Nutrition Program)	USDA - FNS	10.561	\$ 87,476	\$ 87,476	\$ 86,657	\$ 819	October 1, 2009	September 30, 2010
Department of Public Health & Social Services	Home-Delivered Meals	DHHS/AOA	93.705	\$ 80,000	\$ 80,000	\$ 80,000	\$ 0	March 18, 2009	September 30, 2010
Department of Public Health & Social Services	Congregate Meals	DHHS/AOA	93.707	\$ 162,500	\$ 162,500	\$ 162,862	\$ (362)	March 18, 2009	September 30, 2010
Department of Public Health & Social Services	Increase Services to Health Center	DHHS/HRSA	93.703	\$ 311,184	\$ 311,184	\$ 311,184	\$ -	March 27, 2009	March 26, 2011
Department of Public Health & Social Services	Community Service Block Grant	DHHS/ACF	93.71	\$ 1,230,195	\$ 1,230,195	\$ 684,215	\$ 545,980	October 1, 2008	September 30, 2010
<b>Dept. of Public Health &amp; Social Services - Total</b>				<b>\$ 18,358,721</b>	<b>\$ 14,352,874</b>	<b>\$ 10,725,331</b>	<b>\$ 3,627,543</b>		
Department of Public Works	Highway Infrastructure (Masso River Bridge)	FHWA	20.205	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	June 10, 2009	September 30, 2015
Department of Public Works	Highway Infrastructure (Rt. 25 Recon.)	FHWA	20.205	\$ 6,500,000	\$ 6,500,000	\$ 6,500,000	\$ -	June 10, 2009	September 30, 2015
Department of Public Works	Highway Infrastructure (Rt. 4 Widening)	FHWA	20.205	\$ 4,668,000	\$ 4,668,000	\$ 3,550,000	\$ 1,118,000	June 10, 2009	September 30, 2015
Department of Public Works	Highway Infrastructure (Rt. 17 Rehab.)	FHWA	20.205	\$ 5,200,000	\$ 5,200,000	\$ 5,200,000	\$ -	June 10, 2009	September 30, 2015
Department of Public Works	On-the-Job Training Support Services	FHWA	20.205	\$ 900,000	\$ 900,000	\$ 900,000	\$ -	April 2, 2010	September 30, 2015
Department of Public Works	On-the-Job Training Support Services - Pacific Islanders	FHWA	20.205	\$ 660,000	\$ 660,000	\$ 660,000	\$ -	April 2, 2010	September 30, 2015
Department of Public Works	Highway Infrastructure (Rt. 2 Culverts)	FHWA	20.205	\$ 1,432,000	\$ 1,432,000	\$ 1,432,000	\$ 0	June 10, 2009	September 30, 2015
<b>Department of Public Works - Total</b>				<b>\$ 19,560,000</b>	<b>\$ 19,560,000</b>	<b>\$ 18,442,000</b>	<b>\$ 1,118,000</b>		
University of Guam	SFSF - GOVERNMENT SERVICES FUND PROJECTS (FMIS, CIPs & JOB CREATION)	USDOE	84.397	\$ 16,575,000	\$ 16,575,000	\$ 16,575,000	\$ -	March 22, 2010	September 30, 2011
University of Guam	USDA / FS CYAD AULACAS	USDA	10.688	\$ 38,000	\$ 38,000	\$ 23,887	\$ 14,113	February 10, 2010	December 31, 2012
University of Guam	HEAD START STATE ADVISORY (CEDDERS)	DHHS	93.708	\$ 664,277	\$ 664,277	\$ 216,652	\$ 447,625	June 1, 2010	May 31, 2013
University of Guam	USDA / FA COCONUT RHINOCEROS	USDA	10.688	\$ 144,000	\$ 144,000	\$ 143,052	\$ 948	February 16, 2010	December 31, 2011
University of Guam	FEDERAL WORK STUDY	USDOE	84.033	\$ 77,119	\$ 77,119	\$ 77,119	\$ -	July 1, 2009	June 30, 2010
University of Guam	RISE-BUILDING TOWARD 2010	DHHS-NIH	93.701	\$ 79,200	\$ 79,200	\$ 79,025	\$ 175	August 31, 2009	July 31, 2010
University of Guam	USDA Rural Development (SBDC)	USDA	10.769	\$ 50,000	\$ 50,000	\$ 49,992	\$ 8	October 1, 2009	September 30, 2010
University of Guam	USDA Rural Development (TADEO)	USDA	10.783	\$ 50,000	\$ 50,000	\$ 43,117	\$ 6,883	February 1, 2010	January 31, 2011
<b>University of Guam - Total</b>				<b>\$ 17,677,596</b>	<b>\$ 17,677,596</b>	<b>\$ 17,207,844</b>	<b>\$ 469,752</b>		

**GOVERNMENT OF GUAM  
2009 American Recovery & Reinvestment Act (ARRA) - Federal Stimulus Funding**

**DEPARTMENT / AGENCY GRANT INFORMATION  
AS OF: DECEMBER 31, 2011**

RECIPIENT GOVGUAM DEPARTMENT / AGENCY	ARRA GRANT TITLE	FEDERAL GRANTOR / SOURCE	CFDA NO.	FEDERAL FUNDS APPLIED FOR OR EARMARKED (\$)	ARRA FUNDS RECEIVED				
					FEDERAL FUNDS RECEIVED / AWARDED (\$)	YEAR-TO-DATE EXPENDITURES & ENCUMBRANCES (\$) <sup>1/</sup>	AVAILABLE BALANCES (\$)	GRANT START DATE	GRANT EXPIRATION DATE
Department of Integrated Services for Individuals with Disabilities (DISID) (DVR)	VR Recovery Act / Basic Support	USDOE/RSA	84.390A	\$ 554,268	\$ 554,268	\$ 513,391	\$ 40,877	August 5, 2010	September 30, 2011
Department of Integrated Services for Individuals with Disabilities (DISID) (DVR)	VR Recovery Act / Independent Living	USDOE/RSA	84.398A	\$ 22,523	\$ 22,523	\$ 11,988	\$ 10,535	August 5, 2010	September 30, 2011
<b>DISID - Total</b>				<b>\$ 576,791</b>	<b>\$ 576,791</b>	<b>\$ 525,379</b>	<b>\$ 51,412</b>		
Guam Power Authority	Smart Grid Investment Grant	USDOE	81.122	\$ 16,603,507	\$ 16,603,507	\$ 7,476,512	\$ 9,126,995	March 11, 2010	March 30, 2015
<b>Guam Power Authority - Total</b>				<b>\$ 16,603,507</b>	<b>\$ 16,603,507</b>	<b>\$ 7,476,512</b>	<b>\$ 9,126,995</b>		
<b>GRAND TOTAL</b>				<b>\$ 240,795,220</b>	<b>\$ 236,789,373</b>	<b>\$ 206,417,613</b>	<b>\$ 30,371,760</b>		

**"Available Balance" Breakdown:**

GovGuam ARRA grants expiring in FY2012	\$ 9,101,122	
(Unshaded) GovGuam ARRA grants expiring in FY2013 and beyond	\$ 18,392,855	
GovGuam ARRA grants that are 100% Complete and / or Expired	\$ 2,876,535	2/
SFSF ESF - Expenditure liquidation extended to 10/31/2012	\$ 206	
SFSF GSF - Expenditure liquidation extended to 3/31/2012	\$ 1,042	
<b>Total "Available Balance" (As of PE 12/31/11)</b>	<b>\$ 30,371,760</b>	

\* Note - Departments / Agencies not listed have indicated that they have not applied for or received ARRA funds during this reporting period.

1/: FY2009 - FY2011 Expenditures

2/: Inclusive of \$1.9M Medicaid ARRA funds (required 50% state / local match)