

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

**DEPARTMENT / AGENCY GRANT INFORMATION**  
**AS OF: SEPTEMBER 30, 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 (\$)	% OF FUNDS EXPENDED / ENCUMBERED (%)	% OF FUNDS AVAILABLE (%)	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	21.7%	78.3%	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	0.0%	100.0%	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	\$ 4,673,876	\$ 298,624	94.0%	6.0%	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>\$ 4,673,876</b>	<b>\$ 298,624</b>				
Department of Education	SFSF - EDUCATION STABILIZATION FUND PROJECTS (CIP, FMIS & TPF AGENT)	USDOE	84.394	\$ 75,742,784	\$ 75,742,784	\$ 75,742,782	\$ 2	100.0%	0.0%	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	\$ 504,606	\$ 5,746	98.9%	1.1%	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	84.2%	15.8%	May 1, 2010	September 30, 2011
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	\$ 6,419,831	\$ 5,786,322	52.6%	47.4%	October 1, 2009	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	\$ -	100.0%	0.0%	February 17, 2009	September 30, 2011
Department of Education (FNSMD)	Child Nutrition Recovery Act	USDA	10.579	\$ 215,764	\$ 215,764	\$ 215,366	\$ 398	99.8%	0.2%	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	98.9%	1.1%	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	99.4%	0.6%	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	72.8%	27.2%	July 1, 2009	September 30, 2010
<b>Department of Education - Total</b>				<b>\$ 89,259,787</b>	<b>\$ 89,259,787</b>	<b>\$ 83,359,357</b>	<b>\$ 5,900,430</b>				
Governor's Office (BIT)	SFSF - GOVERNMENT SERVICES FUND PROJECTS (FMIS)	USDOE	84.397	\$ 7,100,000	\$ 7,100,000	\$ 7,099,654	\$ 346	100.0%	0.0%	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	\$ 651,021	\$ 10,489	98.4%	1.6%	June 1, 2009	April 30, 2012
<b>Governor's Office - Total</b>				<b>\$ 7,761,510</b>	<b>\$ 7,761,510</b>	<b>\$ 7,750,675</b>	<b>\$ 10,835</b>				
Bureau of Budget & Management Research	SFSF - GOVERNMENT SERVICES FUND PROJECTS (ARRA Oversight)	USDOE	84.397	\$ 400,000	\$ 400,000	\$ 399,389	\$ 611	99.8%	0.2%	March 21, 2011	September 30, 2011
<b>Bureau of Budget &amp; Mgmt. Research - Total</b>				<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 399,389</b>	<b>\$ 611</b>				
Guam Community College	SFSF - GOVERNMENT SERVICES FUND PROJECTS (CIP & FMIS)	USDOE	84.397	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ -	100.0%	0.0%	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	\$ -	100.0%	0.0%	June 25, 2010	September 30, 2011

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<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	\$ -	100.0%	0.0%	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	\$ 18,099,282	\$ 998,718	94.8%	5.2%	April 1, 2009	April 30, 2012
Guam Energy Office	SSEARP	USDOEnergy	81.042	\$ 166,000	\$ 166,000	\$ 165,872	\$ 128	99.9%	0.1%	August 24, 2009	February 17, 2012
Guam Energy Office	Weatherization Assistance Program	USDOEnergy	81.127	\$ 1,431,132	\$ 1,431,132	\$ 1,312,911	\$ 118,221	91.7%	8.3%	April 1, 2009	March 31, 2012
Guam Energy Office	Energy Efficiency Conservation Block Grant	USDOEnergy	81.128	\$ 9,593,500	\$ 9,593,500	\$ 3,921,220	\$ 5,672,280	40.9%	59.1%	March 19, 2010	March 18, 2013
<b>Guam Energy Office - Total</b>				\$ 30,288,632	\$ 30,288,632	\$ 23,499,285	\$ 6,789,347				
Guam Environmental Protection Agency	604(b) for Water Quality Management Planning	USEPA	66.454	\$ 200,000	\$ 200,000	\$ 111,491	\$ 88,509	55.7%	44.3%	August 27, 2009	March 31, 2012
Guam Environmental Protection Agency	LUST	USEPA	66.805	\$ 138,000	\$ 138,000	\$ 138,000	\$ -	100.0%	0.0%	August 1, 2009	September 30, 2011
<b>Guam Environmental Protection Agency - Total</b>				\$ 338,000	\$ 338,000	\$ 249,491	\$ 88,509				
Guam Housing and Urban Renewal Authority	Homeless Prevention Rapid Rehousing	USHUD	14.257	\$ 1,221,922	\$ 1,221,922	\$ 1,221,922	\$ -	100.0%	0.0%	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	\$ -	100.0%	0.0%	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	\$ -	100.0%	0.0%	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	\$ -	100.0%	0.0%	May 29, 2009	February 16, 2011
<b>Guam International Airport Authority - Total</b>				\$ 4,807,180	\$ 4,807,180	\$ 4,807,180	\$ -				
Guam Waterworks Authority	Wastewater Trmnt Construction Program	USEPA	66.418	\$ 1,836,500	\$ 1,836,500	\$ 1,512,815	\$ 323,685	82.4%	17.6%	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	\$ 224,350	\$ 1,899,650	10.6%	89.4%	October 1, 2009	October 31, 2012
Guam Waterworks Authority	Wastewater Trmnt Construction Program	USEPA	66.418	\$ 535,000	\$ 535,000	\$ 524,588	\$ 10,412	98.1%	1.9%	August 20, 2009	June 30, 2011
<b>Guam Waterworks Authority - Total</b>				\$ 4,495,500	\$ 4,495,500	\$ 2,261,753	\$ 2,233,747				
Unified Judiciary of Guam	SFSF - GOVERNMENT SERVICES FUND PROJECTS (FMIS)	USDOE	84.397	\$ 2,165,353	\$ 2,165,353	\$ 2,165,353	\$ -	100.0%	0.0%	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	\$ 584,274	\$ 408,763	58.8%	41.2%	October 1, 2009	March 31, 2012
<b>Unified Judiciary of Guam - Total</b>				\$ 3,158,390	\$ 3,158,390	\$ 2,749,627	\$ 408,763				
Department of Labor / AHRD	Workforce Investment Act (WIA) - Adult Program	USDOL	17.258	\$ 554,734	\$ 554,734	\$ 554,175	\$ 559	99.9%	0.1%	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	95.4%	4.6%	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	100.0%	0.0%	February 17, 2009	June 30, 2011
Department of Labor	Wagner-Peyser - Employment Service	USDOL	17.207	\$ 69,486	\$ 69,486	\$ 69,008	\$ 478	99.3%	0.7%	February 17, 2009	June 30, 2011

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**BBMR FORM [ARRA-1]**

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					FEDERAL FUNDS RECEIVED / AWARDED (\$)	YEAR-TO-DATE EXPENDITURES & ENCUMBRANCES (\$) <sup>1/</sup>	AVAILABLE BALANCES (\$)	% OF FUNDS EXPENDED / ENCUMBERED (%)	% OF FUNDS AVAILABLE (%)	GRANT START DATE	GRANT EXPIRATION DATE
Department of Labor	Americorp - Serve Guam	CNCS	94.006	\$ 340,113	\$ 340,113	\$ 340,113	\$ -	100.0%	0.0%	June 1, 2009	May 31, 2010
Department of Labor	Older Americans Act - SCSEP	USDOL	17.235	\$ 269,887	\$ 269,887	\$ 155,213	\$ 114,674	57.5%	42.5%	February 17, 2009	June 30, 2010
Department of Labor	Wagner-Peyser - Reemployment Service	USDOL	17.207	\$ 115,811	\$ 115,811	\$ 115,811	\$ -	100.0%	0.0%	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	\$ 443,081	\$ 1,374,455	24.4%	75.6%	July 1, 2009	June 30, 2012
<b>Guam Police Department - Total</b>				<b>\$ 1,817,536</b>	<b>\$ 1,817,536</b>	<b>\$ 443,081</b>	<b>\$ 1,374,455</b>				
Port Authority of Guam	Port Security Grant Program	DHS	97.116	\$ 910,594	\$ 910,594	\$ 108,796	\$ 801,798	11.9%	88.1%	September 1, 2009	August 31, 2012
<b>Port Authority of Guam - Total</b>				<b>\$ 910,594</b>	<b>\$ 910,594</b>	<b>\$ 108,796</b>	<b>\$ 801,798</b>				
Department of Public Health & Social Services	ARRA 317 - Immunization & VFC	DHHS/CDCP	93.712	\$ 251,656	\$ 251,656	\$ 193,158	\$ 58,498	76.8%	23.2%	September 1, 2009	December 31, 2011
Department of Public Health & Social Services	ARRA - DP09-902 Component I Policy	DHHS/CDCP	93.723	\$ 100,000	\$ 100,000	\$ 76,566	\$ 23,435	76.6%	23.4%	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	\$ 46,318	\$ 3,682	92.6%	7.4%	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	99.4%	0.6%	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	\$ 894,469	\$ 705,531	55.9%	44.1%	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	\$ -	\$ 419,032	0.0%	100.0%	October 1, 2010	September 30, 2013
Department of Public Health & Social Services	CCDF (Earmarked)	DHHS/ACF	93.713	\$ 1,000,000	\$ 913,366	\$ 913,366	\$ -	100.0%	0.0%	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	\$ -	100.0%	0.0%	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	\$ -	100.0%	0.0%	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	52.7%	47.3%	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	\$ -	100.0%	0.0%	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	99.1%	0.9%	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	100.0%	0.0%	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)	100.2%	-0.2%	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	\$ -	100.0%	0.0%	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	55.6%	44.4%	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>\$ 10,631,867</b>	<b>\$ 3,721,007</b>				
Department of Public Works	Highway Infrastructure (Masso River Bridge)	FHWA	20.205	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	100.0%	0.0%	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	\$ -	100.0%	0.0%	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	76.0%	24.0%	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	\$ -	100.0%	0.0%	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	\$ -	100.0%	0.0%	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	\$ 100,000	\$ 560,000	15.2%	84.8%	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	100.0%	0.0%	June 10, 2009	September 30, 2015
<b>Department of Public Works - Total</b>				<b>\$ 19,560,000</b>	<b>\$ 19,560,000</b>	<b>\$ 17,882,000</b>	<b>\$ 1,678,000</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	\$ -	100.0%	0.0%	March 22, 2010	September 30, 2011

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University of Guam	USDA / FS CYAD AULACAS	USDA	10.688	\$ 38,000	\$ 38,000	\$ 19,706	\$ 18,294	51.9%	48.1%	February 10, 2010	December 31, 2012
University of Guam	HEAD START STATE ADVISORY (CEDDERS)	DHHS	93.708	\$ 664,277	\$ 664,277	\$ 139,764	\$ 524,513	21.0%	79.0%	June 1, 2010	May 31, 2013
University of Guam	USDA / FA COCONUT RHINOCEROS	USDA	10.688	\$ 144,000	\$ 144,000	\$ 144,000	\$ -	100.0%	0.0%	February 16, 2010	December 31, 2011
University of Guam	FEDERAL WORK STUDY	USDOE	84.033	\$ 77,119	\$ 77,119	\$ 77,119	\$ -	100.0%	0.0%	July 1, 2009	June 30, 2010
University of Guam	RISE-BUILDING TOWARD 2010	DHHS-NIH	93.701	\$ 79,200	\$ 79,200	\$ 79,025	\$ 175	99.8%	0.2%	August 31, 2009	July 31, 2010
University of Guam	USDA Rural Development (SBDC)	USDA	10.769	\$ 50,000	\$ 50,000	\$ 49,992	\$ 8	100.0%	0.0%	October 1, 2009	September 30, 2010
University of Guam	USDA Rural Development (TADEO)	USDA	10.783	\$ 50,000	\$ 50,000	\$ 41,391	\$ 8,609	82.8%	17.2%	February 1, 2010	January 31, 2011
<b>University of Guam - Total</b>				<b>\$ 17,677,596</b>	<b>\$ 17,677,596</b>	<b>\$ 17,125,997</b>	<b>\$ 551,599</b>				
Department of Integrated Services for Individuals with Disabilities (DISID) (DVR)	VR Recovery Act / Basic Support	USDOE/RSA	84.390A	\$ 554,268	\$ 554,268	\$ 540,671	\$ 13,597	97.5%	2.5%	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	53.2%	46.8%	August 5, 2010	September 30, 2011
<b>DISID - Total</b>				<b>\$ 576,791</b>	<b>\$ 576,791</b>	<b>\$ 552,659</b>	<b>\$ 24,132</b>				
Guam Power Authority	Smart Grid Investment Grant	USDOE	81.122	\$ 16,603,507	\$ 16,603,507	\$ 7,231,413	\$ 9,372,094	43.6%	56.4%	March 11, 2010	March 30, 2015
<b>Guam Power Authority - Total</b>				<b>\$ 16,603,507</b>	<b>\$ 16,603,507</b>	<b>\$ 7,231,413</b>	<b>\$ 9,372,094</b>				
<b>GRAND TOTAL</b>				<b>\$ 240,795,220</b>	<b>\$ 236,789,373</b>	<b>\$ 202,411,355</b>	<b>\$ 34,378,018</b>	<b>85.5%</b>	<b>14.5%</b>		

**"Available Balance" Breakdown:**

GovGuam ARRA grants expiring on or before December 31, 2011	\$ 5,921,216	2/
(Unshaded) GovGuam ARRA grants expiring in FY2012 and beyond	\$ 25,690,836	
GovGuam ARRA grants that are 100% Complete and / or Expired	\$ 2,765,966	3/
<b>Total "Available Balance" (As of PE 9/30/11)</b>	<b>\$ 34,378,018</b>	

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

\*\* Release of report for PE 9-30-11 delayed due to closeout of FY2011 accounts (completed 12-24-2011)

1/: FY2009 - FY2011 Expenditures

2/: Inclusive of \$5.78M RLIS ARRA grant to GDOE (98% of Bal); Request submitted by GDOE (via Third Party Fiduciary) to USDOE for extension through 9/30/2012 (Waiver of Tyding's Amendment Request); Balance net of RLIS grant is approx. \$134K

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