

#### BUREAU OF BUDGET & MANAGEMENT RESEARCH



OFFICE OF THE GOVERNOR
Post Office Box 2950, Hagåtña Guam 96932

LOURDES A. LEON GUERRERO GOVERNOR LESTER L. CARLSON, JR. DIRECTOR

JOSHUA F. TENORIO LIEUTENANT GOVERNOR

#### DEC 0 5 2022

The Honorable Therese M. Terlaje Speaker I Mina'trentai Sais Na Liheslaturan Guāhan Thirty-Sixth Guam Legislature Guam Congress Building 163 Chalan Santo Papa Hagåtnå, Guam 96932

#### Hafa Adai Speaker Terlaje:

Pursuant to Public Law 36-107, Chapter 12, Section 38, submitted herewith are the following allocation reports for the period ending November 30, 2022: 1) the American Rescue Plan Act of 2021 (Attachment A); and 2) the Infrastructure Investment and Jobs Act (Attachment B). As mandated, said report details the allocation of funds by the Governor and the total expenditure of funds by purpose and project description.

If you should have any questions, please do not hesitate to contact my office.

Senseramen

LESTER L/CARLSON, JR.

Attachment

cc: Honorable Governor of Guam

Director, Department of Administration

35,418,594.87	4 14 4 6 1 4 1 6						
20.01	\$1,139,284,13	\$542,121.00	\$7,100,000.00	SUBTOTAL			
\$44,873.00	\$695,127.00	\$0.00	\$740,000.00	450 - Capital Outlay	5682C210800AR302		
\$5,092,678.87	\$429,992.13	\$34,427.00	\$5,557,098.00	290 - Miscellaneous	5682C210800AR302	& Contractual Needs	
\$281,043.00	\$14,165.00	\$507,694.00	\$802,902.00	230 - Contracts	5682C210800AR302	Department of Revenue & Taxation - IT	7
\$90,000.00	\$0.00	\$0.00	\$90,000.00	SUBTOTAL	1	Research	
\$90,000.00	\$0.00	\$0.00	\$90,000.00	290 - Miscellaneous	5682C210400AR301	Bureau of Budget & Management	6
60.00	40400	90.00	\$0,00	20010101			
\$0.00	80 00	00 03	00.03	SUBTOTAL			
\$0.00	\$0.00	\$0.00	\$0.00	230 - Contracts	5682C210600AR305	DOA - CWA Study	w
\$8,200,000.00	\$0.00	\$0.00	\$8,200,000.00	SUBTOTAL	-		
\$8,200,000.00	\$0.00	\$0.00	\$8,200,000.00	290 - Miscellaneous	5682C210600AR301	IT & Contractual Needs	
\$0.00	\$0.00	\$0.00	\$0.00	230 - Contracts	5682C210600AR301	Department of Administration (DOA) -	4
200				THE PERSON NAMED IN			
\$1,094,491.21	\$110,553.56	\$19,571.23	\$1,224,616.00	SUBTOTAL			
\$709,784.00	\$95,985.00	\$0.00	\$805,769.00	450 - Capital Outlay	5682C210282AR301		
\$6,000.00	\$0.00	\$0.00	\$6,000.00	290 - Miscellaneous	5682C210282AR301		
\$41,800.03	\$14,568.56	\$431.41	\$56,800.00	250 - Equipment	5682C210282AR301		
\$117,589.56	\$0.00	\$4,883.44	\$122,473.00	113 - Benefits	5682C210282AR301		
\$219,317.62	\$0.00	\$14,256.38	\$233,574.00	111 - Salaries	5682C210282AR301	Office of Veteran's Affairs	ယ
			SW TANK	S S S S S S S S S S S S S S S S S S S	STOCKED TO THE REAL PROPERTY.		
\$72,570.16	\$19,150.00	\$38,063.84	\$129,784.00	SUBTOTAL	1		
\$24,000.00	\$0.00	\$0.00	\$24,000.00	290 - Miscellaneous	5682C214300AR301		
\$0.00	\$0.00	\$80.00	\$80.00	271 - Drug Testing	5682C214300AR301		
\$1,487.00	\$0.00	\$440.00	\$1,927.00	240 - Supplies	5682C214300AR301		
\$38,737.00	\$19,150.00	\$2,475.00	\$60,362.00	230 - Contracts	5682C214300AR301		
\$8,148.95	\$0.00	\$9,832.05	\$17,981.00	113 - Benefits	5682C214300AR301	9 1	
\$197.21	\$0.00	\$25,236.79	\$25,434.00	111 - Salaries	5682C214300AR301	Bureau of Women's Affairs	2
			Mary of the latest the		RESIDENT CONTRACTOR		
\$792,712.47	\$10,615.04	\$1,696,672.49	\$2,500,000.00	SUBTOTAL			
\$0.00	\$0.00	\$20,673.00	\$20,673.00	450 - Capital Outlay	5682C210200AR301		
\$8,276.04	\$0.00	\$1,873.96	\$10,150.00	363 - Telephone	5682C210200AR301		
\$200.00	\$0.00	\$200.00	\$400.00	271 - Drug Testing	5682C210200AR301		
\$0.00	\$0.00	\$23,684.78	\$23,684.78	250 - Equipment	5682C210200AR301		
\$2,967.42	\$2,768.41	\$13,709.22	\$19,445.05	240 - Supplies	5682C210200AR301		
\$0.00	\$0.00	\$11,101.58	\$11,101.58	233 - Rent	5682C210200AR301		
\$779,224.12	\$7,846.63	\$1,266,509.43	\$2,053,580.18	230 - Contracts	5682C210200AR301	51.7	
(\$5,697.71)	\$0.00	\$98,204.04	\$92,506.33	113 - Benefits	5682C210200AR301	Housing / Safe Haven Program	
\$7,742.60	\$0.00	\$260,716.48	\$268,459.08	111 - Salaries	5682C210200AR301	Office of the Governor - Homeless	_
l					MENT	GENERAL GOVERNMENT	
		D	FISCAL RECOVERY FUN	STATE & LOCAL F			
BALANCE	ENCUMBRANCES	TRANSFERS OUT	ALLOCATION	CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY	
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		000000	0.00 113 4050	ILTOTAL		
\$200,000.00	\$0.00	\$0.00	\$200,000.00	450 - Capital Outlay	5682C211040AR301	
\$173,732.42	\$0.00	\$570.58	\$174,303.00	113 - Benefits	5682C211040AR301	
\$11,452.00	\$0.00	\$0.00	\$11,452.00	112 - Overtime	5682C211040AR301	
\$395,973.60	\$0.00	\$1,782.40	\$397,756.00	111 - Salaries	5682C211040AR301	DPW Building Maintenance
\$3,834,941.78	\$26,589.59	\$334,880.63	\$4,196,412.00	SUBTOTAL	***	
\$2,194,500.00	\$0.00	\$0.00	\$2,194,500.00	450 - Capital Outlay	5682C211030AR301	
\$50,000.00	\$0.00	\$0.00	\$50,000.00	250 - Equipment	5682C211030AR301	
\$578,543.74	\$12,990.59	\$223,697.67	\$815,232.00	240 - Supplies	5682C211030AR301	
\$36,401.00	\$13,599.00	\$0.00	\$50,000.00	230 - Contracts	5682C211030AR301	
\$234,243.30	\$0.00	\$32,356.70	\$266,600.00	113 - Benefits	5682C211030AR301	
\$5,405.41	\$0.00	\$17,544.59	\$22,950.00	112 - Overtime	5682C211030AR301	
\$735,848.33	\$0.00	\$61,281.67	\$797,130.00	111 - Salaries	5682C211030AR301	DPW Bus Operations
\$2,038,395.15	\$476,341.14	\$137,434.71	\$2,652,171.00	SUBTOTAL		
\$190,018.00	\$209,982.00	\$0.00	\$400,000.00	450 - Capital Outlay	5682C211020AR301	
\$34,369.04	\$15,591.35	\$50,039.61	\$100,000.00	250 - Equipment	5682C211020AR301	
\$70,943.73	\$88,693.29	\$40,362.98	\$200,000.00	240 - Supplies	5682C211020AR301	
\$421,198.54	\$162,074.50	\$26,926.96	\$610,200.00	230 - Contracts	5682C211020AR301	
\$409,608.44	\$0.00	\$5,195.56	\$414,804.00	113 - Benefits	5682C211020AR301	
\$25,947.00	\$0.00	\$0.00	\$25,947.00	112 - Overtime	5682C211020AR301	
\$886,310.40	\$0.00	\$14,909.60	\$901,220.00	111 - Salaries	5682C211020AR301	DPW Trasnportation Maintenance
\$2,210,403.33	\$2,277.99	\$66,322.68	\$2,279,004.00	SUBTOTAL		
\$816,182.01	\$2,277.99	\$0.00	\$818,460.00	250 - Equipment	5682C211010AR301	
\$8,500.00	\$0.00	\$0.00	\$8,500.00	240 - Supplies	5682C211010AR301	
\$586,000.00	\$0.00	\$0.00	\$586,000.00	230 - Contracts	5682C211010AR301	
\$243,234.28	\$0.00	\$18,349.72	\$261,584.00	113 - Benefits	5682C211010AR301	
\$556,487.04	\$0.00	\$47,972.96	\$604,460.00	111 - Salaries	5682C211010AR301	DPW B&D CIP Permits
						Department of Public Works (DPW)
33,422,015.04	\$720,398.00	\$245,176.96	\$4,387,590.00	SUBTOTAL	-	
\$1,336,873.00	\$695,127.00	\$0.00	\$2,032,000.00	450 - Capital Outlay	5682C212100AR301	
\$50,812.00	\$0.00	\$0.00	\$50,812.00	250 - Equipment	5682C212100AR301	
\$14,921.00	\$0.00	\$0.00	\$14,921.00	240 - Supplies	5682C212100AR301	
\$1,216,020.00	\$25,271.00	\$215,340.00	\$1,456,631.00	230 - Contracts	5682C212100AR301	
\$290,932.16	\$0.00	\$8,251.84	\$299,184.00	113 - Benefits	5682C212100AR301	
\$31,824.00	\$0.00	\$0.00	\$31,824.00	112 - Overtime	5682C212100AR301	
\$480,632.88	\$0.00	\$21,585.12	\$502,218.00	111 - Salaries	5682C212100AR301	Office of Technology
BALANCE	ENCUMBRANCES	TRANSFERS OUT	ALLOCATION	CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY

\$36,148.00						The state of the s	
	\$0.00	\$0.00	\$36,148.00	SUBTOTAL	****		Γ
\$36,148.00	\$0.00	\$0.00	\$36,148.00	230 - Contracts	5682C211003AR301	PEALS Board	4
							0.00
\$30,235.50	\$3,677.41	\$39,491.09	\$73,404.00	SUBTOTAL			
\$8,473.07	\$0.00	\$19,732.93	\$28,206.00	250 - Equipment	5682C210209AR301		
\$2,000.00	\$0.00	\$790.00	\$2,790.00	240 - Supplies	5682C210209AR301		
\$19,761.51	\$3,677.41	\$7,135.08	\$30,574.00	230 - Contracts	5682C210209AR301		
\$0.20	\$0.00	\$3,455.80	\$3,456.00	113 - Benefits	5682C210209AR301		
\$0.72	\$0.00	\$8,377.28	\$8,378.00	111 - Salaries	5682C210209AR301	Guam Ancestral Lands Commission	13
W 100	X	The second secon	Section 1999				150
\$695,262.00	\$0.00	\$0.00	\$695,262.00	SUBTOTAL			
\$695,262.00	\$0.00	\$0.00	\$695,262.00	290 - Miscellaneous	5682C214400AR301		
\$0.00	\$0.00	\$0.00	\$0.00	230 - Contracts	5682C214400AR301	Chamorro Land Trust Commission	12
200,000,000	The second secon			1/1	NI N		
\$1,128,954.38	\$69,900.00	\$204,845.62	\$1,403,700.00	SUBTOTAL	1		
\$0.00	\$69,900.00	\$0.00	\$69,900.00	450 - Capital Outlay	5682C212900AR301		
\$425,412.00	\$0.00	\$0.00	\$425,412.00	290 - Miscellaneous	5682C212900AR301		
\$680.00	\$0.00	\$120.00	\$800.00	271 - Drug Testing	5682C212900AR301		
\$16,803.50	\$0.00	\$13,742.50	\$30,546.00	250 - Equipment	5682C212900AR301		
\$35.95	\$0.00	\$5,478.05	\$5,514.00	240 - Supplies	5682C212900AR301		
\$282,950.95	\$0.00	\$55,536.05	\$338,487.00	113 - Benefits	5682C212900AR301		
\$403,071.98	\$0.00	\$129,969.02	\$533,041.00	111 - Salaries	5682C212900AR301	Department of Land Management	=
							1000000
\$407,701.37	\$49,536.57	\$180,765.06	\$638,003.00	SUBTOTAL			
\$229,650.10	\$0.00	\$21,668.90	\$251,319.00	450 - Capital Outlay	5682C210500AR301		
\$30,350.00	\$0.00	\$3,900.00	\$34,250.00	290 - Miscellaneous	5682C210500AR301		
\$80.00	\$0.00	\$40.00	\$120.00	271 - Drug Testing	5682C210500AR301		
\$31,134.49	\$42,479.73	\$12,271.78	\$85,886.00	250 - Equipment	5682C210500AR301		
\$578.85	\$2,027.62	\$2,393.53	\$5,000.00	240 - Supplies	5682C210500AR301		
\$742.98	\$5,029.22	\$55,502.80	\$61,275.00	230 - Contracts	5682C210500AR301		
\$63,661.87	\$0.00	\$25,026.13	\$88,688.00	113 - Benefits	5682C210500AR301		
\$51,503.08	\$0.00	\$59,961.92	\$111,465.00	111 - Salaries	5682C210500AR301	Civil Service Commission	=
		March 1					A-C-103 II
\$12,270,734.06	\$6,152,893.73	\$3,626,372.21	\$22,050,000.00	W PROGRAMS	SUBTOTAL DPW PROGRAMS		
the state of the s	Andrew Control	\$0,900,000,000 to 1,000	On my a of Copy of the Copy	20010101			
\$3 ADS \$35 78	\$5 647 685 01	62 095 391 71	£12 128 002 00	SHATOTAL			
\$2.624.238.00	\$495.524.00	\$0.00	\$3,119,762,00	450 - Canital Outlay	\$682C211060AR301		
\$39,354.03	\$0.00	\$10,645.97	\$50,000.00	250 - Equipment	5682C211060AR301		
\$32,864.96	\$97,089.41	\$84,046.63	\$214,001.00	240 - Supplies	5682C211060AR301		
\$13,373.25	\$5,055,071.60	\$2,887,300.15	\$7,955,745.00	230 - Contracts	5682C211060AR301		
\$221,005.00	\$0.00	\$32,849.00	\$253,854.00	113 - Benefits	5682C211060AR301		
\$10,279.45	\$0.00	\$3,240.55	\$13,520.00	112 - Overtime	5682C211060AR301		
\$464,721.09	\$0.00	\$67,298.91	\$532,020.00	111 - Salaries	5682C211060AR301	DPW Guam Highway	
BALANCE	ENCUMBRANCES	TRANSFERS OUT	ALLOCATION	CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY	
	1:11						

\$305,126.73	\$0.00	\$3,194,873.27	\$3,500,000.00	SUBTOTAL	1		
\$0.00	\$0.00	\$0.00	\$0.00	290 - Miscellaneous	5682C211300AR301		
\$154,449.50	\$0.00	\$339,626.50	\$494,076.00	113 - Benefits	5682C211300AR301		
\$142,464.87	\$0.00	\$490,754.13	\$633,219.00	112 - Overtime	5682C211300AR301		
\$8,212.36	\$0.00	\$2,364,492.64	\$2,372,705.00	111 - Salaries	5682C211300AR301	Department of Corrections	20
				Stanfa III	PROPERTY	PROTECTION OF LIFE & PROPERTY	
			7-7-				
\$37.386.953.85	\$8.382.616.89	\$10.132.706.26	\$55,902,277.00		OVERNMENT	SUBTOTAL - GENERAL GOVERNMENT	
\$83,846,34	\$0.00	\$216,153.66	\$300,000.00	SUBTOTAL			
\$1,000.00	\$0.00	\$0.00	\$1,000.00	240 - Supplies	5682C210600AR309		
\$28,345.00	\$0.00	\$94,225.00	\$122,570.00	230 - Contracts	5682C210600AR309		
\$23,230.48	\$0.00	\$9,523.52	\$32,754.00	113 - Benefits	5682C210600AR309		Titos
\$31,270.05	\$0.00	\$104,685.95	\$135,956.00	112 - Overtime	5682C210600AR309	2022-12	
\$0.81	\$0.00	\$7,719.19	\$7,720.00	111 - Salaries	5682C210600AR309	DOA - Administrative Fees per E.O.	19
\$581,145.97	\$33,807.12	\$335,046.91	\$950,000.00	SUBTOTAL	1		
\$10,000.00	\$0.00	\$0.00	\$10,000.00	363 - Telephone	5682C210222AR301		
\$3,950.00	\$0.00	\$0.00	\$3,950.00	361 - Power	5682C210222AR301		
\$200.00	\$0.00	\$80.00	\$280.00	271 - Drug Testing	5682C210222AR301		
\$43,464.00	\$4,200.00	\$7,336.00	\$55,000.00	250 - Equipment	5682C210222AR301		
\$27,107.00	\$6,000.00	\$0.00	\$33,107.00	240 - Supplies	5682C210222AR301		
\$49,915.88	\$23,607.12	\$22,468.00	\$95,991.00	230 - Contracts	5682C210222AR301	200	
\$46.85	\$0.00	\$9,732.15	\$9,779.00	220 - Travel	5682C210222AR301		
\$140,547.75	\$0.00	\$82,452.25	\$223,000.00	113 - Benefits	5682C210222AR301	Direction	
\$305,914.49	\$0.00	\$212,978.51	\$518,893.00	III - Salaries	5682C210222AR301	Office of Infrastructure, Policy &	18
\$3,051,678.43	\$8,811.33	\$2,939,510.24	\$6,000,000.00	SUBTOTAL	-		
\$3,051,678.43	\$8,811.33	\$2,939,510.24	\$6,000,000.00	290 - Miscellaneous	5682C219910AR302	Guam Solid Waste Authority (GSWA)	17
90,702.00	\$0.00	074,000,100	\$51,070.00	SOBIOIAL			
\$20.00	\$0.00	\$10,288.12	\$10,327.00	20 - Equipment	3682C214600AR301		
\$8,943.75	\$0.00	\$767.50	\$9,711.25	240 - Supplies	5682C214600AR301		
\$0.00	\$0.00	\$8,104.89	\$8,104.89	113 - Benefits	5682C214600AR301		
\$0.00	\$0.00	\$23,526.86	\$23,526.86	111 - Salaries	5682C214600AR301	Guam Ethics Commission	16
				THE PERSON NAMED IN COMPANY			
\$1,881.42	\$63,990.00	\$6.228.58	\$72,100,00	SUBTOTAL	1		
\$0.00	\$63,990.00	\$0.00	\$63,990.00	450 - Capital Outlav	5682C211002AR301		_
\$1,092.60	\$0.00	\$5,307.40	\$6,400.00	250 - Equipment	5682C211002AR301		
\$788.82	\$0.00	\$921.18	\$1,710.00	240 - Supplies	5682C211002AR301	Contractor's License Board	15
BALANCE	ENCUMBRANCES	TRANSFERS OUT	ALLOCATION	CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY	
	2022)	D AS OF NOVEMBER 30, 2022)	1 (REPORTING PERIOD	AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIO	AMERICAN RES		
							1

\$1,206,803.89	\$9,999.99	\$464,514.12	\$1,681,318.00	SUBTOTAL	финен		
\$35,260.00	\$0.00	\$189,740.00	\$225,000.00	450 - Capital Outlay	5682C212200AR301		
\$600.00	\$0.00	\$0.00	\$600.00	271 - Drug Testing	5682C212200AR301		
\$82,619.00	\$0.00	\$28,381.00	\$111,000.00	250 - Equipment	5682C212200AR301		
\$13,346.00	\$0.00	\$0.00	\$13,346.00	240 - Supplies	5682C212200AR301		
\$5,000.01	\$9,999.99	\$0.00	\$15,000.00	230 - Contracts	5682C212200AR301		
\$413,513.85	\$0.00	\$68,762.15	\$482,276.00	113 - Benefits	5682C212200AR301		
\$656,465.03	\$0.00	\$177,630.97	\$834,096.00	111 - Salaries	5682C212200AR301	Guam Environmental Protection Agency	26
							100
\$1,861,936.41	\$0.00	\$873,167.59	\$2,735,104.00	SUBTOTAL	a.a.a.a.a.a		
\$140,682.00	\$0.00	\$0.00	\$140,682.00	450 - Capital Outlay	5682C212000AR301		
\$4,410.00	\$0.00	\$0.00	\$4,410.00	363 - Telephone	5682C212000AR301		
\$6,915.00	\$0.00	\$0.00	\$6,915.00	362 - Water	5682C212000AR301		
\$23,510.00	\$0.00	\$4,542.00	\$28,052.00	361 - Power	5682C212000AR301		
\$69,575.00	\$0.00	\$0.00	\$69,575.00	250 - Equipment	5682C212000AR301		
\$10,643.00	\$0.00	\$0.00	\$10,643.00	240 - Supplies	5682C212000AR301		
\$59,511.00	\$0.00	\$0.00	\$59,511.00	230 - Contracts	5682C212000AR301		
\$393,352.79	\$0.00	\$145,598.21	\$538,951.00	113 - Benefits	5682C212000AR301		
\$145,754.00	\$0.00	\$0.00	\$145,754.00	112 - Overtime	5682C212000AR301		
\$1,007,583.62	\$0.00	\$723,027.38	\$1,730,611.00	111 - Salaries	5682C212000AR301	Department of Youth Affairs (DYA)	25
		The second secon					
\$2,908,495.37	\$0.00	\$591,504.63	\$3,500,000.00	SUBTOTAL	****		
\$659,559.00	\$0.00	\$0.00	\$659,559.00	290 - Miscellaneous	5682C213200AR301		
\$684,321.15	\$0.00	\$25,257.85	\$709,579.00	113 - Benefits	5682C213200AR301		
\$1,564,615.22	\$0.00	\$566,246.78	\$2,130,862.00	111 - Salaries	5682C213200AR301	Customs & Quarantine	24
\$3,486,672.62	\$0.00	\$13,327.38	\$3,500,000.00	SUBTOTAL			
\$63.95	\$0.00	\$0.00	\$63.95	290 - Miscellaneous	5682C214200AR301		
\$658,360.67	\$0.00	\$13,327.38	\$671,688.05	113 - Benefits	5682C214200AR301		
\$2,828,248.00	\$0.00	\$0.00	\$2,828,248.00	111 - Salaries	5682C214200AR301	Guam Fire Department	23
\$0,000,000.10	00.010	\$1,606,006.70	\$/,147,107.00	SCBLOTAL			W.
30,070,027.10	\$740.00	\$1,232,032.90	37,149,109.00	230 - Contracts	2082C211200AR302	OFD = Communication system	77
003 200 23	00 7733	20 000 000 00	67 140 100 00				3
\$3,811,829.90	\$0.00	\$2,870,019.10	\$6,681,849.00	SUBTOTAL			
\$1,330,958.00	\$0.00	\$110,000.00	\$1,440,958.00	290 - Miscellaneous	5682C211200AR301		
\$700,000.00	\$0.00	\$0.00	\$700,000.00	250 - Equipment	5682C211200AR301		
\$14,900.00	\$0.00	\$0.00	\$14,900.00	230 - Contracts	5682C211200AR301		
\$626,893.35	\$0.00	\$639,236.68	\$1,266,130.03	113 - Benefits	5682C211200AR301		
\$1,139,078.55	\$0.00	\$2,120,782.42	\$3,259,860.97	III - Salaries	5682C211200AR301	Guam Police Department (GPD)	21
BALANCE	ENCUMBRANCES	TRANSFERS OUT	ALLOCATION	CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY	
		アグラシングと					

TRANSFERS OUT  TRANSFERS OUT  S16,702.94  \$0,000  \$55,421.40  \$0,000	\$104,010,000	\$1,220,740.03	344,007,252.55	3210,233,703.37	1	MEALIN	SOBIOIAL TOBLIC	
DEPARTMENT   ACCOUNT NO.   CATEGORY   CALOCATION   PRAVED NO.   CATEGORY   CALOCATION   PRAVED NO.   CATEGORY   CALOCATION   PRAVED NO.   CATEGORY   CALOCATION   PRAVED NO.   CATEGORY   CALOCATION	9164 316 610 60	27 070 060 12	24 (00) 757 75	210 202 202 202	The commence of	TO A	Circums Indicated in	
DEPARTMENT   ACCOUNT NO.   CATEGORY   ALLOCATION   EVALUATION   EVAL	\$0.00	\$0.00	\$7,800,000.00	\$7,800,000.00	SUBTOTAL			
Chal' Medical Examiner	\$0.00	\$0.00	\$7,800,000.00	\$7,800,000.00	290 - Miscellaneous	5682C210200AR304	Guam Regional Medical City	33
Chair Medical Examining	\$160,138,386.00	\$0.00	\$0.00	\$160,138,386.00	SUBTOTAL			9
DBECARTMENT AGENCY	\$160,138,386.00	\$0.00	\$0.00	\$160,138,386.00	290 - Miscellaneous	5682C219966AR303	Guam Memorial Hospital (New Facility)	32
DEPARTMENT   ACCOUNT NO.   CATEGORY   ALLOCATION   THANSPERS OF THE PROPERTY   COLOREGE   SASCELLISONARIOI   111. Salaries   S132.010.00   THANSPERS OF THE PROPERTY   S0.00   S115.		40.00	a contract of the contract of	400000000000000000000000000000000000000				
Chair Medical Examiner   Secretary No.   CATEGORY   ALLOCATION   EXPENDITURES   EALANCE	\$0.00	\$0.00	\$8.300.000.00	\$8.300.000.00	SUBTOTAL			
DEPARTMENT / AGENCY	\$0.00	\$0.00	\$8,300,000.00	\$8,300,000.00	290 - Miscellaneous	5682C219966AR302	Guam Memorial Hospital (Nurse Pay)	31
Chief Medical Esaminer	\$0.00	\$0.00	\$17,276,089.00	\$17,276,089.00	SUBTOTAL			
Chief Medical Examiner	\$0.00	\$0.00	\$17,276,089.00	\$17,276,089.00	290 - Miscellaneous	5682C219966AR301	Guam Memorial Hospital	30
Chief Medical Esaminer			RESIDENCE STREET	7				
Chief Medical Examiner	\$4,177,124.59	\$98,756.02	\$724,119.39	\$5,000,000.00	SUBTOTAL			
Chief Medical Examiner	\$374,000.00	\$0.00	\$0.00	\$374,000.00	450 - Capital Outlay	5682C212300AR301		
DEPARTMENT / AGENCY	\$85,500.00	\$0.00	\$0.00	\$85,500.00	290 - Miscellaneous	5682C212300AR301		
Chief Medical Examiner	\$147,303.06	\$13,648.04	\$16,848.90	\$177,800.00	250 - Equipment	5682C212300AR301		
Chief Medical Examiner	\$127,611.64	\$16,309.08	\$26,379.28	\$170,300.00	240 - Supplies	5682C212300AR301		
Chief Medical Examiner	\$1,460,992.05	\$68,798.90	\$580,851.05	\$2,110,642.00	230 - Contracts	5682C212300AR301		
Chief Medical Examiner	\$555,584.46	\$0.00	\$27,658.54	\$583,243.00	113 - Benefits	5682C212300AR301		
Chef Medical Examiner	(\$2,940.42)	\$0.00	\$2,940.42	\$0.00	112 - Overtime	5682C212300AR301	Center	
Chief Medical Examiner	\$1,429,073.80	\$0.00	\$69,441.20	\$1,498,515.00	111 - Salaries	5682C212300AR301	Guam Behavioral Health & Wellness	29
Chief Medical Examiner			7600			train of the		
Chief Medical Examiner   AGENCY   ACCOUNT NO.   CATEGORY   CATEG	\$0.00	\$1,130,184.63	\$10,589,043.96	\$11,719,228.59	SUBTOTAL	1		
Chef Medical Examiner	\$0.00	\$0.00	\$2,561,626.30	\$2,561,626.30	290 - Miscellaneous	5682C211700AR301		
Chief Medical Examiner   Se82C213000AR301   111 - Salaries   S132,010.00   S10,702.24   S0,000   S11,5682C213000AR301   S682C213000AR301   S682C21300AR301	\$0.00	\$320,240.00	\$3,191.69	\$323,431.69	240 - Supplies	5682C211700AR301		
Chief Medical Examiner   S682C213000AR301   111 - Salaries   S1820000   S121,	\$0.00	\$809,944.63	\$5,586,610.37	\$6,396,555.00	230 - Contracts	5682C211700AR301		
Chief Medical Examiner	\$0.00	\$0.00	\$106,622.22	\$106,622.22	113 - Benefits	5682C211700AR301		
DEPARTIMENT / AGENCY   ACCOUNT NO.   CATEGORY   CATEG	\$0.00	\$0.00	\$1,832,189.38	\$1,832,189.38	112 - Overtime	5682C211700AR301	Services	
Chief Medical Examiner   Seg2C213000AR301   111 - Salaries   S132,010.00   S16,702.94   S0.00   S682C213000AR301   113 - Benefits   S65,063.00   S5,421.40   S0.00   S682C213000AR301   230 - Contracts   S16,702.94   S0.00   S682C213000AR301   250 - Equipment   S11,990.00   S0.00   S0.00   S0.00   S682C213000AR301   271 - Drug Testing   S120.00   S0.00   S0.00   S0.00   S0.00   S682C213000AR301   270 - Miscellaneous   S47,830.00   S0.00   S0.00   S0.00   S0.00   S0.00   S682C213000AR301   290 - Miscellaneous   S47,830.00   S0.00	\$0.00	\$0.00	\$498,804.00	\$498,804.00	111 - Salaries		Department of Public Health & Social	28
Chief Medical Examiner   Seg2C213000AR301   11 - Salaries   S132,010.00   S6g2C213000AR301   11 - Salaries   S132,010.00   S16,702.94   S0.00   S6g2C213000AR301   230 - Contracts   S16,732.00   S5,421.40   S0.00   S6g2C213000AR301   240 - Supplies   S31,720.00   S0.00   S0.00   S6g2C213000AR301   271 - Drug Testing   S11,990.00   S0.00   S0.00   S0.00   S6g2C213000AR301   271 - Drug Testing   S11,990.00   S0.00   S0.00   S0.00   S0.00   S6g2C213000AR301   270 - Misscellaneous   S47,830.00   S0.00   S0.0		:				TH	PUBLIC HEAL	
Chief Medical Examiner   S682C213000AR301   113 - Benefits   S65,063.00   S16,702.94   S0.00   S682C213000AR301   113 - Benefits   S65,063.00   S16,702.94   S0.00   S682C213000AR301   220 - Contracts   S13,720.00   S0.00   S0.00   S682C213000AR301   220 - Equipment   S11,990.00   S0.00   S0.00   S682C213000AR301   271 - Drug Testing   S12,000   S0.00   S0.00   S682C213000AR301   271 - Drug Testing   S12,000   S0.00   S0.00   S682C213000AR301   271 - Drug Testing   S12,000   S0.00   S0.00   S0.00   S682C213000AR301   271 - Drug Testing   S12,000   S0.00   S0.00   S0.00   S682C213000AR301   271 - Drug Testing   S12,000   S0.00   S0.00   S0.00   S682C213000AR301   270 - Miscellaneous   S47,830.00   S0.00   S0.00   S0.00   S0.00   S682C213000AR301   250 - Equipment   S12,000   S0.00   S0.00   S0.00   S0.00   S0.00   S682C213000AR301   250 - Equipment   S12,000   S0.00								
Chief Medical Examiner   S682C213000AR301   111 - Salaries   S132,010.00   S162,002.00   S682C213000AR301   113 - Benefits   S65,063.00   S5,421.40   S0.00   S682C213000AR301   230 - Contracts   S162,0732.00   S5,421.40   S0.00   S682C213000AR301   240 - Supplies   S16,732.00   S0.00   S38,000.00   S682C213000AR301   250 - Equipment   S11,990.00   S0.00   S0.00   S682C213000AR301   271 - Drug Testing   S12,000   S0.00   S0.00   S682C213000AR301   270 - Miscellaneous   S47,830.00   S0.00   S0.00   S682C213000AR301   450 - Capital Outlay   S36,000.00   S0.00	\$19,902,734.74	\$48,546.87	\$9,281,563.39	\$29,232,845.00		OF LIFE & PROP.	SUBTOTAL - PROTECTION O	
Chief Medical Examiner   S682C213000AR301   111 - Salaries   S132,010.00   S5682C213000AR301   113 - Benefits   S682C213000AR301   230 - Contracts   S160,732.00   S0.00   S38,000.00   S682C213000AR301   240 - Supplies   S11,720.00   S0.00   S0.00   S682C213000AR301   271 - Drug Testing   S11,990.00   S0.00   S0.00   S682C213000AR301   290 - Miscellaneous   S47,830.00   S0.00		TOTAL TRANSPORT						
DEPARTMENT / AGENCY         ACCOUNT NO.         CATEGORY         ALLOCATION         EXPENDITURES / TRANSFERS OUT         ENCUMBRANCES         BALA           Chief Medical Examiner         5682C213000AR301         111 - Salaries         \$132,010.00         \$16,702.94         \$0.00         \$0.00           5682C213000AR301         230 - Contracts         \$160,732.00         \$5,421.40         \$0.00         \$38,000.00           5682C213000AR301         240 - Supplies         \$11,990.00         \$0.00         \$38,000.00         \$0.00           5682C213000AR301         271 - Drug Testing         \$11,990.00         \$0.00         \$0.00         \$0.00           5682C213000AR301         271 - Drug Testing         \$120.00         \$0.00         \$0.00         \$0.00           5682C213000AR301         271 - Drug Testing         \$120.00         \$0.00         \$0.00         \$0.00           5682C213000AR301         271 - Drug Testing         \$120.00         \$0.00         \$0.00         \$0.00           5682C213000AR301         250 - Capital Outlay         \$36,000.00         \$0.00         \$0.00         \$0.00	\$425,340.66	\$38,000.00	\$22,124.34	\$485,465,00	SUBTOTAL	1		
DEPARTMENT / AGENCY         ACCOUNT NO.         CATEGORY         ALLOCATION         EXPENDITURES / TRANSFERS OUT         ENCUMBRANCES         BALA           Chief Medical Examiner         5682C213000AR301         111 - Salaries         \$132,010.00         \$16,702.94         \$0.00         \$0.00           5682C213000AR301         113 - Benefits         \$65,063.00         \$5,421.40         \$0.00         \$0.00           5682C213000AR301         230 - Contracts         \$16,732.00         \$0.00         \$38,000.00         \$38,000.00           5682C213000AR301         240 - Supplies         \$31,720.00         \$0.00         \$30.00         \$0.00           5682C213000AR301         250 - Equipment         \$11,990.00         \$0.00         \$0.00         \$0.00           5682C213000AR301         271 - Drug Testing         \$120.00         \$0.00         \$0.00         \$0.00           5682C213000AR301         290 - Misscellaneous         \$47,830.00         \$0.00         \$0.00         \$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	450 - Capital Outlay	5682C213000AR301		
Chief Medical Examiner   Selection   Sel	\$47,830.00	\$0.00	\$0.00	\$47,830.00	290 - Miscellaneous	5682C213000AR301		
Chief Medical Examiner   Selection   Category   Chief Medical Examiner   Selection   Sel	\$120.00	\$0.00	\$0.00	\$120.00	271 - Drug Testing	5682C213000AR301		
Chief Medical Examiner   S682C213000AR301   Contracts   S682C213000AR301   113 - Benefits   S682C213000AR301   230 - Contracts   S16,732.00   S3,421.40   S38,000.00   S682C213000AR301   240 - Supplies   S31,720.00   S31,720.00   S0.00	\$11,990.00	\$0.00	\$0.00	\$11,990.00	250 - Equipment	5682C213000AR301		
DEPARTMENT / AGENCY   ACCOUNT NO.   CATEGORY   ALLOCATION   TRANSFERS OUT   S0.00   S16,702.94   S0.00   S18,000.00   S1	\$31,720.00	\$0.00	\$0.00	\$31,720.00	240 - Supplies	5682C213000AR301		
DEPARTMENT / AGENCY   ACCOUNT NO.   CATEGORY   ALLOCATION   TRANSFERS OUT   S082C213000AR301   111 - Salaries   \$132,010.00   \$15,702.94   \$0.00   \$5,421.40   \$0.00   \$0.00   \$1,000	\$122,732.00	\$38,000.00	\$0.00	\$160,732.00	230 - Contracts	5682C213000AR301		
DEPARTMENT / AGENCY ACCOUNT NO. CATEGORY ALLOCATION EXPENDITURES / ENCUMBRANCES BALA Chief Medical Examiner 5682C213000AR301 III - Salaries \$132,010.00 \$16,702.94 \$0.00	\$59,641.60	\$0.00	\$5,421.40	\$65,063.00	113 - Benefits	5682C213000AR301		
ACCOUNT NO. CATEGORY ALLOCATION TRANSFERS OUT ENCUMBRANCES	\$115,307.06	\$0.00	\$16,702.94	\$132,010.00	111 - Salaries	5682C213000AR301	Chief Medical Examiner	27
	BALANCE	ENCUMBRANCES	TRANSFERS OUT	ALLOCATION	CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY	
		1311)	AS OF SOF ENDORSE.		COLUMN ACTOR EN	ASILINIOAN RUS		

900AR301         111 - Salaries         \$839,777.00         \$101,792.32         \$0.00         \$777,944.68           900AR301         113 - Benefits         \$453,890.00         \$336,141.20         \$50.00         \$417,738.80           900AR301         233 - Cammeus         \$180,000.00         \$50.00         \$776,133.00         \$23,367.00           900AR301         243 - Supplies         \$13,000.00         \$0.00         \$10.00         \$11,500.00           900AR301         243 - Supplies         \$11,500.00         \$0.00         \$0.00         \$11,500.00           900AR301         240 - Supplies         \$11,500.00         \$0.00         \$0.00         \$1,500.00           900AR301         240 - Supplies         \$1,500.00         \$0.00         \$0.00         \$1,600.29           900AR301         240 - Supplies         \$1,500.00         \$0.00         \$1,600.29           900AR301         241 - Supplies         \$1,500.00         \$0.00         \$1,600.29           900AR301         111 - Salaries         \$1,600.00         \$1,800.90         \$1,172,000.00           900AR301         111 - Salaries         \$1,23,000.00         \$1,23,000.00         \$1,123,000.00         \$1,123,000.00           900AR301         111 - Salaries         \$23,1,250.00	Subtotal   Subtotal   Subtotal   Subtotal
DAR 2011         111 - Salaries         \$839,737.00         \$101,792.32         \$0.00           DAR 2011         230 - Contracts         \$452,880.00         \$356,141.20         \$0.00           DAR 2011         230 - Capital Cathy         \$156,116.00         \$500.00         \$756,133.00           DAR 2011         240 - Supplies         \$11,500.00         \$0.00         \$0.00           DAR 2011         240 - Supplies         \$11,500.00         \$0.00         \$0.00           DAR 2011         240 - Supplies         \$15,500.00         \$0.00         \$0.00           DAR 2011         240 - Supplies         \$15,500.00         \$0.00         \$0.00           DAR 2011         363 - Telephone         \$15,000.00         \$0.00         \$0.00           DAR 2011         450 - Capital Oudley         \$1,000.00         \$10.00         \$10.00           DAR 2011         111 - Salaries         \$1,600.161.00         \$138,433.52         \$784,673.00         \$0.00           DAR 2011         111 - Salaries         \$1,600.161.00         \$18,861.92         \$0.00         \$0.00           DAR 2011         111 - Salaries         \$1,355,325.00         \$18,861.92         \$0.00         \$10.00           DAR 2011         111 - Salaries         \$2,321,290.00 </td <td>  Guam Regional Transit Authority   5682C219977AR301   5682C219977AR301   5682C219977AR301   5682C219977AR301    </td>	Guam Regional Transit Authority   5682C219977AR301   5682C219977AR301   5682C219977AR301   5682C219977AR301
DAR 2010         111 - Salaries         \$839,737.00         \$101,792.32         \$0.00           DAR 2010         230 - Commasts         \$433,880.00         \$556,141.20         \$0.00           DAR 3010         230 - Commasts         \$800,000.00         \$50.00         \$50.00           DAR 3010         230 - Commasts         \$156,116.00         \$50.00         \$50.00           DAR 3010         240 - Supplies         \$11,500.00         \$0.00         \$0.00           DAR 3010         240 - Supplies         \$11,500.00         \$0.00         \$0.00           DAR 3010         240 - Supplies         \$135,6289.00         \$0.00         \$0.00           DAR 3010         240 - Capital Outlay         \$1,550,239.00         \$0.00         \$0.00           DAR 3011         240 - Supplies         \$1,500,161.00         \$0.00         \$0.00         \$0.00           DAR 3011         240 - Capital Outlay         \$354,0720.00         \$0.00         \$0.00         \$0.00           DAR 3011         111 - Salaries         \$1,650,161.00         \$421,343.32         \$784,673.00         \$0.00           DAR 3011         111 - Salaries         \$1,560,161.00         \$418,961.92         \$0.00         \$0.00           DAR 3011         111 - Salaries	Guam Regional Transit Authority  5682C219977AR301  5682C219977AR301  5682C219977AR301  5682C219977AR301  5682C2129977AR301  5682C212500AR301  5682C212500AR301  5682C212500AR301  5682C212500AR301  5682C212500AR301  5682C212500AR301  5682C212500AR301  5682C212500AR301  5682C212500AR301  5682C212400AR301  5682C212400AR301  5682C212400AR301  5682C212400AR301  5682C212400AR301  5682C212400AR301  5682C212400AR301  5682C212400AR301  5682C212400AR301
DAR301         111 - Salaries         \$339,737.00         \$101,792.32         \$0.00           DAR301         233 - Contracts         \$433,880.00         \$36,141.20         \$0.00           DAR301         233 - Contracts         \$800,090.00         \$50.00         \$50.00           DAR301         233 - Contracts         \$115,6116.00         \$0.00         \$0.00           DAR301         240 - Supplies         \$11,500.00         \$0.00         \$0.00           DAR301         240 - Supplies         \$11,500.00         \$0.00         \$0.00           DAR301         240 - Supplies         \$11,500.00         \$0.00         \$0.00           DAR301         363 - Telephone         \$35,000.00         \$0.00         \$0.00           DAR301         450 - Capital Outby         \$35,000.00         \$0.00         \$0.00           DAR301         111 - Salaries         \$15,00,161.00         \$421,459.44         \$0.00         \$0.00           DAR301         111 - Salaries         \$15,00,161.00         \$421,459.44         \$0.00         \$0.00           DAR301         111 - Salaries         \$15,00,161.00         \$421,459.44         \$0.00         \$0.00           DAR301         111 - Salaries         \$1,00,161.00         \$180,823.00         <	Guam Regional Transit Authority  5682C219977AR301  5682C219977AR301  5682C219977AR301  5682C212500AR301  5682C212400AR301  5682C212400AR301  5682C212400AR301  5682C212400AR301  5682C212400AR301  5682C212400AR301  5682C212400AR301
DAR301         111 - Salaries         \$839,737,00         \$101,792,32         \$0.00           DAR301         113 - Benefits         \$339,737,00         \$361,792,32         \$0.00           DAR301         220 - Contracts         \$800,000,00         \$500,00         \$50,00           DAR301         220 - Equipment         \$115,100,00         \$0.00         \$0.00           DAR301         230 - Telephone         \$11,500,00         \$0.00         \$0.00           DAR301         230 - Telephone         \$31,500,00         \$0.00         \$0.00           DAR301         250 - Capital Outlay         \$1,500,00         \$0.00         \$0.00           DAR301         250 - Capital Outlay         \$1,500,161,00         \$138,433,52         \$784,673.00         \$0.00           DAR301         111 - Salaries         \$1,600,161,00         \$421,439.34         \$0.00         \$0.00           DAR301         111 - Salar	Guam Regional Transit Authority  5682C219977AR301  5682C219977AR301  5682C219977AR301  5682C219977AR301  5682C212500AR301  5682C212400AR301  5682C212400AR301  5682C212400AR301  5682C212400AR301  5682C212400AR301
DAR301         111 - Salaries         \$839,737.00         \$101,792.32         \$0.00           DAR301         113 - Benefits         \$433,880.00         \$36,141.20         \$0.00           DAR301         230 - Contracts         \$800,000.00         \$500.00         \$50.00           DAR301         230 - Rent         \$11,500.00         \$0.00         \$0.00           DAR301         250 - Equipment         \$11,500.00         \$0.00         \$0.00           DAR301         250 - Equipment         \$11,500.00         \$0.00         \$0.00           DAR301         250 - Capital Outlay         \$1,500.00         \$0.00         \$0.00           DAR301         450 - Capital Outlay         \$3,994.072.00         \$0.00         \$0.00           DAR301         111 - Salaries         \$1,600,161.00         \$421,459.54         \$0.00           SUBTOTAL         \$3,994.072.00         \$138,433.52         \$784,673.00         \$0.00           TAR301         111 - Salaries         \$1,600,161.00         \$421,459.54         \$0.00         \$0.00           SUBTOTAL         \$2,500,000.00         \$421,459.54         \$0.00         \$0.00         \$0.00           TAR301         111 - Salaries         \$231,400.00         \$807,857.30         \$0.00	Guam Regional Transit Authority   5682C219977AR301   5682C219977AR301   5682C219977AR301   5682C219977AR301   5682C219977AR301   5682C212500AR301   5682C212500AR301   5682C212500AR301   5682C212500AR301   5682C212500AR301   5682C212500AR301   5682C212500AR301   5682C212500AR301   5682C212500AR301   5682C212400AR301   5682C212400AR30
DARA301         111 - Salaries         \$839,737,00         \$101,792,32         \$0,00           DARA301         133 - Benefits         \$453,880,00         \$156,141,20         \$0,00           DARA301         230 - Contracts         \$800,000,00         \$500,00         \$50,00           DARA301         230 - Equipment         \$11,561,16,00         \$0,00         \$0,00           DARA301         240 - Supplies         \$11,500,00         \$0,00         \$0,00           DARA301         250 - Equipment         \$1,565,289,00         \$0,00         \$0,00           DARA301         250 - Equipment         \$1,565,289,00         \$0,00         \$0,00           DARA301         240 - Capital Outlay         \$27,000,00         \$0,00         \$0,00           DARA301         240 - Capital Outlay         \$27,000,00         \$0,00         \$0,00           DARA301         111 - Salaries         \$1,600,161,00         \$421,459,54         \$0,00         \$0,00           TARA301         111 - Salaries         \$1,600,161,00         \$421,459,54         \$0,00         \$0,00           TARA301         111 - Salaries         \$1,600,161,00         \$421,459,54         \$0,00         \$0,00           TARA301         111 - Salaries         \$2,2500,00 <td< td=""><td>Guam Regional Transit Authority  5682C219977AR301 5682C219977AR301 5682C219977AR301 5682C219977AR301 5682C219977AR301 5682C212500AR301 5682C212400AR301 5682C212400AR301 5682C212400AR301 5682C212400AR301 5682C212400AR301</td></td<>	Guam Regional Transit Authority  5682C219977AR301 5682C219977AR301 5682C219977AR301 5682C219977AR301 5682C219977AR301 5682C212500AR301 5682C212400AR301 5682C212400AR301 5682C212400AR301 5682C212400AR301 5682C212400AR301
DAR 301         111 - Salaries         \$839,737.00         \$101,792.32         \$0.00           DAR 301         113 - Benefits         \$435,380.00         \$36,141.20         \$0.00           DAR 301         230 - Contracts         \$800,000.00         \$500.00         \$776,133.00           DAR 301         230 - Contracts         \$1136,116.00         \$0.00         \$0.00           DAR 301         240 - Supplies         \$11,500.00         \$0.00         \$0.00           DAR 301         250 - Equipment         \$11,500.00         \$0.00         \$0.00           DAR 301         250 - Equipment         \$11,300.00         \$0.00         \$0.00           DAR 301         250 - Capital Outlay         \$1,305,239.00         \$0.00         \$8,540.00           DAR 301         450 - Capital Outlay         \$1,200.00         \$0.00         \$8,540.00           DAR 301         111 - Salaries         \$1,600,161.00         \$421,459.54         \$0.00         \$9.00           77AR 301         111 - Salaries         \$1,600,161.00         \$421,459.54         \$0.00         \$9.00           77AR 301         111 - Salaries         \$1,600,161.00         \$421,459.54         \$0.00         \$9.00           SUBTOTAL         \$2,590,000         \$168,961.92	Guam Regional Transit Authority  5682C219977AR301 5682C219977AR301 5682C219977AR301 5682C219977AR301  RECREATION  Parks & Recreation 5682C212500AR301
DOAR301         111 - Salaries         \$839,737,00         \$101,792,32         \$0.00           DOAR301         13 - Benefits         \$433,380,00         \$30,141,20         \$0.00           DOAR301         230 - Contracts         \$800,000,00         \$500,00         \$576,133,00           DOAR301         230 - Contracts         \$136,116,00         \$500,00         \$500,00           DOAR301         240 - Supplies         \$11,500,00         \$0.00         \$0.00           DOAR301         250 - Equipment         \$1,4500,00         \$0.00         \$0.00           DOAR301         111 - Salaries         \$1,600,161,00         \$0.00         \$0.00         \$0.00           DOAR301         111 - Salaries         \$1,600,161,00         \$421,459,54         \$0.00         \$0.00           T7AR301         113 - Benefits         \$2,500,000,00         \$138,433,52         \$784,673,00         \$0.00           SUBTOTAL         \$2,500,000,00         \$46,454,022         \$10,000,0	Guam Regional Transit Authority   5682C219977AR301   5682C219977AR301   5682C219977AR301   5682C219977AR301   5682C219977AR301   5682C212500AR301   5682C212500AR30
DOAR301         111 - Salaries         \$839,737,00         \$101,792,32         \$0.00           DOAR301         113 - Benefits         \$435,880,00         \$36,141,20         \$0.00           DOAR301         230 - Contracts         \$8000,000,00         \$550,00         \$576,133,00           DOAR301         230 - Commats         \$136,116,00         \$5000         \$0.00           DOAR301         240 - Supplies         \$11,500,00         \$0.00         \$0.00           DOAR301         240 - Supplies         \$11,500,00         \$0.00         \$0.00           DOAR301         250 - Equipment         \$135,000,00         \$0.00         \$0.00           DOAR301         250 - Hiscellaneous         \$1,636,289,00         \$0.00         \$0.00           DOAR301         250 - Intelphone         \$27,000,00         \$0.00         \$0.00         \$0.00           DOAR301         211 - Salaries         \$1,600,161,00         \$421,459,45         \$0.00         \$0.00           SUBTOTAL         \$1,600,161,00         \$421,459,54         \$0.00         \$0.00         \$0.00           PAR301         111 - Salaries         \$1,600,161,00         \$421,459,54         \$0.00         \$0.00           SUBTOTAL         \$3,500,00         \$9.00         \$	Guam Regional Transit Authority  5682C219977AR301 5682C219977AR301 5682C219977AR301 5682C219977AR301  RECREATION  Pepartment of Parks & Recreation 5682C212500AR301
DOAR301         111 - Salaries         \$839,737,00         \$101,792,32         \$0.00           DOAR301         113 - Benefits         \$433,880,00         \$36,141,20         \$0.00           DOAR301         230 - Contracts         \$800,000,00         \$500,00         \$776,133,00           DOAR301         230 - Contracts         \$113,616,00         \$0.00         \$0.00         \$0.00           DOAR301         240 - Supplies         \$11,500,00         \$0.00         \$0.00         \$0.00           DOAR301         250 - Equipment         \$1,636,289,00         \$0.00         \$0.00         \$0.00           DOAR301         250 - Miscellaneous         \$1,636,289,00         \$0.00         \$0.00         \$0.00           DOAR301         250 - Capital Outlay         \$1,636,289,00         \$0.00         \$0.00         \$0.00           DOAR301         250 - Capital Outlay         \$1,636,289,00         \$0.00         \$0.00         \$0.00           DOAR301         111 - Salaries         \$1,600,161,00         \$421,459,34         \$0.00         \$0.00           SUBTOTAL         \$3,954,022,00         \$168,961,92         \$0.00         \$0.00         \$0.00           SUBTOTAL         \$2,536,352,00         \$168,961,92         \$0.00         \$0.00	Guam Regional Transit Authority   5682C219977AR301   5682C219977AR301   5682C219977AR301   5682C219977AR301
DOAR 201         111 - Salaries         \$839,737.00         \$101,792.32         \$0.00           DOAR 201         113 - Benefits         \$453,880.00         \$36,141.20         \$0.00           DOAR 201         230 - Contracts         \$800,000.00         \$500.00         \$76,133.00           DOAR 201         240 - Supplies         \$115,01.60         \$0.00         \$0.00           DOAR 201         240 - Supplies         \$11,500.00         \$0.00         \$0.00           DOAR 201         240 - Supplies         \$1,500.00         \$0.00         \$0.00           DOAR 201         240 - Supplies         \$1,500.00         \$0.00         \$0.00           DOAR 201         250 - Equipment         \$1,505,289.00         \$0.00         \$0.00           DOAR 201         450 - Capital Outlay         \$1,535,295,00         \$0.00         \$0.00         \$0.00           DOAR 201         111 - Salaries         \$1,600,161.00         \$421,459.44         \$0.00         \$0.00           TAR301         111 - Salaries         \$1,600,161.00         \$421,459.44         \$0.00         \$0.00           TAR301         113 - Benefits         \$23,500,00         \$168,951.29         \$0.00         \$0.00           \$0AR301         111 - Salaries         \$23,200,0	Guam Regional Transit Authority  5682C219977AR301 5682C219977AR301 5682C219977AR301 5682C219977AR301  RECREATION  Pepartment of Parks & Recreation 5682C212500AR301
DOAR 201         111 - Salaries         \$839,737.00         \$101,792.32         \$0.00           DOAR 201         113 - Benefits         \$433,880.00         \$35,141.20         \$0.00           DOAR 201         220 - Contracts         \$800,000.00         \$500.00         \$776,133.00           DOAR 201         223 - Rent         \$115,000.00         \$0.00         \$0.00           DOAR 201         240 - Supplies         \$11,500.00         \$0.00         \$0.00           DOAR 201         240 - Supplies         \$11,500.00         \$0.00         \$0.00           DOAR 201         240 - Capital Outlay         \$1,636,289.00         \$0.00         \$0.00           DOAR 201         250 - Miscellaneous         \$1,636,289.00         \$0.00         \$0.00           DOAR 201         450 - Capital Outlay         \$27,000.00         \$0.00         \$0.00           DOAR 201         111 - Salaries         \$1,600,161.00         \$421,432.52         \$784,673.00         \$0.00           TAR 201         113 - Benefits         \$1,600,161.00         \$421,439.54         \$0.00         \$0.00           DOAR 201         113 - Benefits         \$2,500,000.00         \$668,723.78         \$0.00         \$0.00           DOAR 201         111 - Salaries         \$2,250,00	Guam Regional Transit Authority  5682C219977AR301 5682C219977AR301 5682C219977AR301 5682C219977AR301  RECREATION  RECREATION  Department of Parks & Recreation 5682C212500AR301
DOAR 301         111 - Salaries         \$839,737.00         \$101,792.32         \$0.00           DOAR 301         113 - Benefits         \$433,880.00         \$36,141.20         \$0.00           DOAR 301         230 - Contracts         \$800,000.00         \$570,133.00         \$0.00           DOAR 301         240 - Supplies         \$11,500.00         \$0.00         \$0.00           DOAR 301         240 - Supplies         \$11,500.00         \$0.00         \$0.00           DOAR 301         250 - Equipment         \$1,636,289.00         \$0.00         \$0.00           DOAR 301         450 - Capital Outlay         \$35,000.00         \$0.00         \$0.00           DOAR 301         111 - Salaries         \$1,600,161.00         \$421,459.54         \$0.00         \$0.00           77AR 301         111 - Salaries         \$1,600,161.00         \$421,459.54         \$0.00         \$0.00           SUBTOTAL         \$2,500,000.00         \$168,961.92         \$0.00	Guam Regional Transit Authority  5682C219977AR301 5682C219977AR301 5682C219977AR301 5682C212500AR301
DOAR 301         111 - Salaries         \$839,737.00         \$101,792.32         \$0.00           DOAR 301         113 - Benefits         \$433,880.00         \$36,141.20         \$0.00           DOAR 301         230 - Contracts         \$800,000.00         \$5700.00         \$776,133.00           DOAR 301         233 - Rent         \$136,116.00         \$0.00         \$0.00           DOAR 301         230 - Equipment         \$11,500.00         \$0.00         \$0.00           DOAR 301         250 - Equipment         \$11,500.00         \$0.00         \$0.00           DOAR 301         250 - Equipment         \$11,500.00         \$0.00         \$0.00           DOAR 301         250 - Miscellaneous         \$1,636,289.00         \$0.00         \$0.00           DOAR 301         450 - Capital Outlay         \$27,000.00         \$0.00         \$0.00         \$0.00           DOAR 301         111 - Salaries         \$1,600,161.00         \$421,459.54         \$0.00         \$0.00           STAR 301         112 - Overtime         \$1,600,161.00         \$421,459.54         \$0.00         \$0.00           STAR 301         113 - Benefits         \$1,600,161.00         \$421,459.54         \$0.00         \$0.00           STAR 301         113 - Benefits	Guam Regional Transit Authority  5682C219977AR301 5682C219977AR301 5682C219977AR301 5682C219977AR301  Pepartment of Parks & Recreation  FECREATION  5682C212500AR301
DOAR301         111 - Salaries         \$839,737.00         \$101,792.32         \$0.00           DOAR301         113 - Benefits         \$453,880.00         \$36,141.20         \$0.00           DOAR301         230 - Contracts         \$800,000.00         \$550.00         \$50.00           DOAR301         233 - Rent         \$11,500.00         \$0.00         \$0.00           DOAR301         240 - Supplies         \$11,500.00         \$0.00         \$0.00           DOAR301         250 - Equipment         \$1,650,289.00         \$0.00         \$0.00           DOAR301         250 - Capital Outlay         \$1,650,289.00         \$0.00         \$0.00           DOAR301         363 - Telephone         \$27,000.00         \$0.00         \$0.00         \$0.00           DOAR301         450 - Capital Outlay         \$1,660,289.00         \$0.00         \$0.00         \$0.00           DOAR301         111 - Salaries         \$1,600,161.00         \$421,459.54         \$0.00         \$0.00           77AR301         111 - Salaries         \$1,600,161.00         \$421,459.54         \$0.00         \$0.00           77AR301         113 - Benefits         \$2,500,000.00         \$188,961.92         \$0.00         \$0.00           \$0.00         \$0.00 <t< td=""><td>Guam Regional Transit Authority  5682C219977AR301 5682C219977AR301 5682C219977AR301  SUBTOTAL - COMMUNITY SERVICES  RECREATION  Pepartment of Parks &amp; Recreation 5682C212500AR301 5682C212500AR301 5682C212500AR301 5682C212500AR301 5682C212500AR301 5682C212500AR301 5682C212500AR301 5682C212500AR301 5682C212500AR301 5682C212500AR301</td></t<>	Guam Regional Transit Authority  5682C219977AR301 5682C219977AR301 5682C219977AR301  SUBTOTAL - COMMUNITY SERVICES  RECREATION  Pepartment of Parks & Recreation 5682C212500AR301
DOAR3301         111 - Salaries         \$839,737,00         \$101,792,32         \$0.00           DOAR3301         113 - Benefits         \$453,880,00         \$36,141,20         \$0.00           DOAR3301         230 - Contracts         \$800,000,00         \$550,00         \$50,00           DOAR3301         233 - Rent         \$136,116,00         \$0.00         \$50,00           DOAR3301         240 - Supplies         \$11,500,00         \$0.00         \$0.00           DOAR301         250 - Equipment         \$1,636,289,00         \$0.00         \$0.00           DOAR301         290 - Miscellaneous         \$1,636,289,00         \$0.00         \$0.00           DOAR301         290 - Miscellaneous         \$1,636,289,00         \$0.00         \$0.00           DOAR301         290 - Miscellaneous         \$1,600,161,00         \$0.00         \$0.00         \$0.00           DOAR301         111 - Salaries         \$1,600,161,00         \$421,459,54         \$0.00         \$0.00           SUBTOTAL         \$3,954,072,00         \$421,459,54         \$0.00         \$0.00         \$0.00           77AR301         111 - Salaries         \$1,600,161,00         \$421,459,54         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00	Guam Regional Transit Authority  5682C219977AR301 5682C219977AR301 5682C219977AR301  5682C219977AR301
DOAR301         111 - Salaries         \$839,737.00         \$101,792.32         \$0.00           DOAR301         113 - Benefits         \$4353,880.00         \$36,141.20         \$0.00           DOAR301         230 - Contracts         \$800,000.00         \$500.00         \$0.00           DOAR301         233 - Rent         \$136,116.00         \$0.00         \$0.00           DOAR301         240 - Supplies         \$11,500.00         \$0.00         \$0.00           DOAR301         250 - Equipment         \$1,636,289.00         \$0.00         \$0.00           DOAR301         290 - Miscellaneous         \$1,636,289.00         \$0.00         \$0.00           DOAR301         290 - Miscellaneous         \$1,636,289.00         \$0.00         \$0.00           DOAR301         290 - Miscellaneous         \$1,636,289.00         \$0.00         \$0.00           DOAR301         363 - Telephone         \$27,000.00         \$0.00         \$0.50.00         \$0.00           DOAR301         450 - Capital Oudlay         \$3,954,022.00         \$0.00         \$0.00         \$0.00           SUBTOTAL         \$3,954,022.00         \$138,433.52         \$784,673.00         \$0.00           77AR301         113 - Benefits         \$2,690,000.00         \$168,961.92         <	Guam Regional Transit Authority  5682C219977AR301  5682C219977AR301  5682C219977AR301  SUBTOTAL - COMMUNITY SERVICES  RECREATION  Department of Parks & Recreation  5682C212500AR301  5682C212500AR301  5682C212500AR301  5682C212500AR301  5682C212500AR301
DOAR 301         111 - Salaries         \$839,737.00         \$101,792.32         \$0.00           DOAR 301         113 - Benefits         \$4353,880.00         \$36,141.20         \$0.00           DOAR 301         230 - Contractis         \$800,000.00         \$500.00         \$500.00           DOAR 301         233 - Rent         \$136,116.00         \$0.00         \$0.00           DOAR 301         240 - Supplies         \$11,500.00         \$0.00         \$0.00           DOAR 301         250 - Equipment         \$1,636,289.00         \$0.00         \$0.00           DOAR 301         290 - Miscellaneous         \$1,636,289.00         \$0.00         \$0.00           SUBTOTAL         \$3,954,022.00         \$0.00         \$0.00         \$0.00           SUBTOTAL         \$3,954,022.00         \$421,459.54         \$0.00         \$0.00           77AR 301         111 - Salaries         \$1,600,161.00         \$421,459.54         \$0.00         \$0.00	Guam Regional Transit Authority  5682C219977AR301  5682C219977AR301  5682C219977AR301  5682C219977AR301  Partial Community Services  RECREATION  RECREATION  5682C212500AR301  5682C212500AR301  5682C212500AR301  5682C212500AR301
DOAR301         111 - Salaries         \$839,737.00         \$101,792.32         \$0.00           DOAR301         113 - Benefitis         \$433,880.00         \$35,141.20         \$0.00           DOAR301         230 - Contractis         \$800,000.00         \$500.00         \$500.00           DOAR301         233 - Rent         \$136,116.00         \$500.00         \$500.00           DOAR301         240 - Supplies         \$11,500.00         \$0.00         \$0.00           DOAR301         250 - Equipment         \$1,636,289.00         \$0.00         \$0.00           DOAR301         250 - Miscellaneous         \$1,636,289.00         \$0.00         \$0.00           DOAR301         250 - Capital Outlay         \$27,000.00         \$0.00         \$0.00         \$0.00           DOAR301         450 - Capital Outlay         \$3,954,022.00         \$0.00         \$0.00         \$0.00           DOAR301         111 - Salaries         \$1,600,161.00         \$421,459.54         \$0.00         \$0.00           57AR301         111 - Salaries         \$1,600,161.00         \$421,459.54         \$0.00         \$0.00           77AR301         113 - Benefits         \$6,83,520.00         \$168,961.92         \$0.00         \$0.00           57AR301         \$0.00 <td>Guam Regional Transit Authority 5682C219977AR301 5682C219977AR301 5682C219977AR301 5682C219977AR301 5682C212977AR301 5682C212500AR301 5682C212500AR301 5682C212500AR301</td>	Guam Regional Transit Authority 5682C219977AR301 5682C219977AR301 5682C219977AR301 5682C219977AR301 5682C212977AR301 5682C212500AR301 5682C212500AR301 5682C212500AR301
DOAR 301         111 - Salaries         \$839,737.00         \$101,792.32         \$0.00           DOAR 301         113 - Benefitis         \$453,880.00         \$36,441.20         \$0.00           DOAR 301         230 - Contracts         \$800,000.00         \$500.00         \$776,133.00           DOAR 301         240 - Supplies         \$113,510.00         \$0.00         \$0.00           DOAR 301         250 - Equipment         \$1,636,289.00         \$0.00         \$0.00           DOAR 301         250 - Miscellaneous         \$1,636,289.00         \$0.00         \$0.00           DOAR 301         250 - Equipment         \$1,636,289.00         \$0.00         \$0.00           DOAR 301         250 - Equipment         \$1,636,289.00         \$0.00         \$0.00           DOAR 301         250 - Capital Outlay         \$27,000.00         \$0.00         \$0.00         \$0.00           DOAR 301         450 - Capital Outlay         \$3,954,022.00         \$0.00         \$0.00         \$0.00           DOAR 301         111 - Salaries         \$1,600,161.00         \$421,459.54         \$0.00         \$0.00           \$77AR 301         112 - Overtime         \$216,319.00         \$79,002.32         \$0.00         \$0.00           \$0.00         \$0.454,022.00	Guam Regional Transit Authority 5682C219977AR301 5682C219977AR301 5682C219977AR301 5682C219977AR301
00AR301         111 - Salaries         \$839,737.00         \$101,792.32         \$0.00           00AR301         113 - Benefits         \$433,880.00         \$36,141.20         \$0.00           90AR301         230 - Contracts         \$800,000.00         \$500.00         \$776,133.00           90AR301         233 - Remt         \$136,116.00         \$0.00         \$500.00         \$776,133.00           90AR301         230 - Equipment         \$11,500.00         \$0.00         \$0.00         \$0.00           90AR301         250 - Equipment         \$14,500.00         \$0.00         \$0.00         \$0.00           90AR301         250 - Equipment         \$1,636,289.00         \$0.00         \$0.00         \$0.00           90AR301         250 - Missellaneous         \$1,636,289.00         \$0.00         \$0.00         \$0.00           90AR301         363 - Telephone         \$33,000.00         \$0.00         \$0.00         \$0.00         \$0.00           90AR301         450 - Capital Outlay         \$2,7000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	Subtotal - Community   S682C219977AR301   S682C219977AR301   S682C219977AR301   S682C219977AR301   S082C219977AR301   S082C219977AR301   Subtotal - Community Services   Subtotal - Community Services   Subtotal - Community Services   S682C212500AR301   S682C2
00AR301         111 - Salaries         \$839,737.00         \$101,792.32         \$0.00           00AR301         133 - Benefits         \$433,880.00         \$36,141.20         \$0.00           90AR301         230 - Contracts         \$800,000.00         \$500.00         \$776,133.00           90AR301         233 - Rent         \$136,116.00         \$0.00         \$0.00           90AR301         240 - Supplies         \$11,500.00         \$0.00         \$0.00           90AR301         250 - Equipment         \$14,500.00         \$0.00         \$0.00           90AR301         290 - Miscellaneous         \$1,636,289.00         \$0.00         \$0.00           90AR301         363 - Telephone         \$35,000.00         \$0.00         \$0.00         \$0.00           90AR301         450 - Capital Outlay         \$3,954,022.00         \$0.00         \$8,40.00         \$0.00           90AR301         450 - Capital Outlay         \$3,954,022.00         \$0.00         \$0.00         \$8,540.00         \$0.00           90AR301         450 - Capital Outlay         \$3,954,022.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00<	Guam Regional Transit Authority 5682C219977AR301 5682C219977AR301 5682C219977AR301 5682C219977AR301 5682C219977AR301 5682C219977AR301 5682C219977AR301
00AR301         111 - Salaries         \$839,737.00         \$101,792.32         \$0.00           00AR301         113 - Benefits         \$453,880.00         \$36,141.20         \$0.00           00AR301         230 - Contracts         \$800,000.00         \$500.00         \$776,133.00           00AR301         230 - Equipment         \$115,000.00         \$0.00         \$0.00           00AR301         240 - Supplies         \$14,500.00         \$0.00         \$0.00         \$0.00           00AR301         250 - Equipment         \$1,636,289.00         \$0.00         \$0.00         \$0.00           00AR301         250 - Telephone         \$1,636,289.00         \$0.00         \$0.00         \$0.00           00AR301         363 - Telephone         \$3,954,022.00         \$0.00         \$0.00         \$8.540.00           00AR301         450 - Capital Oulay         \$3,954,022.00         \$138,433.52         \$784,673.00         \$3	Guam Regional Transit Authority 5682C219977AR301 5682C219977AR301 5682C219977AR301 5682C219977AR301 5682C219977AR301
00AR301         111 - Salaries         \$839,737.00         \$101,792.32         \$0.00           00AR301         113 - Benefits         \$453,880.00         \$36,141.20         \$0.00           00AR301         230 - Contracts         \$800,000.00         \$500.00         \$776,133.00           00AR301         233 - Rent         \$136,116.00         \$0.00         \$0.00         \$0.00           00AR301         240 - Supplies         \$11,500.00         \$0.00         \$0.00         \$0.00           00AR301         250 - Equipment         \$1,636,289.00         \$0.00         \$0.00         \$0.00           00AR301         250 - Miscellaneous         \$1,636,289.00         \$0.00         \$0.00         \$0.00           00AR301         250 - Equipment         \$1,636,289.00         \$0.00         \$0.00         \$0.00           00AR301         250 - Miscellaneous         \$1,636,289.00         \$0.00         \$0.00         \$0.00           00AR301         363 - Telephone         \$35,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	Guam Regional Transit Authority 5682C219977AR301 5682C219977AR301 5682C219977AR301
111 - Salaries       \$839,737.00       \$101,792.32       \$0.00         113 - Benefits       \$453,880.00       \$36,141.20       \$0.00         230 - Contracts       \$800,000.00       \$500.00       \$776,133.00         231 - Rent       \$136,116.00       \$0.00       \$776,133.00         240 - Supplies       \$11,500.00       \$0.00       \$0.00         250 - Equipment       \$14,500.00       \$0.00       \$0.00         250 - Hiscellaneous       \$1,636,289.00       \$0.00       \$0.00         363 - Telephone       \$1,636,289.00       \$0.00       \$0.00       \$0.00         450 - Capital Oudlay       \$35,000.00       \$0.00       \$8,540.00       \$0.00         \$UBTOTAL       \$3,954,022.00       \$138,433.52       \$784,673.00       \$0.00         \$113 - Benefits       \$1,600,161.00       \$421,459.54       \$0.00       \$0.00         \$113 - Benefits       \$683,520.00       \$168,961.92       \$0.00       \$0.00         \$113 - Benefits       \$2,500,000.00       \$168,961.92       \$0.00       \$10.00         \$113 - Benefits       \$2,500,000.00       \$168,961.92       \$0.00       \$10.00         \$113 - Benefits       \$2,500,000.00       \$10.00       \$10.00       \$10.00       \$10.00	Guam Regional Transit Authority 5682C219977AR301 5682C219977AR301 5682C219977AR301
111 - Salaries         \$839,737.00         \$101,792.32         \$0.00           113 - Benefitis         \$453,880.00         \$36,141.20         \$0.00           230 - Contracts         \$800,000.00         \$500.00         \$776,133.00           233 - Rent         \$136,116.00         \$0.00         \$0.00           240 - Supplies         \$11,500.00         \$0.00         \$0.00           250 - Equipment         \$14,500.00         \$0.00         \$0.00           290 - Miscellaneous         \$1,636,289.00         \$0.00         \$0.00           363 - Telephone         \$355,000.00         \$0.00         \$8,540.00           450 - Capital Outlay         \$27,000.00         \$0.00         \$8,540.00           \$111 - Salaries         \$1,600,161.00         \$138,433.52         \$784,673.00           \$112 - Overtime         \$216,319.00         \$421,459.54         \$0.00           \$113 - Benefits         \$683,520.00         \$168,961.92         \$0.00           \$0.00         \$669,423.78         \$0.00         \$160.00	Guam Regional Transit Authority 5682C219977AR301 5682C219977AR301 5682C219977AR301
111 - Salaries         \$839,737.00         \$101,792.32         \$0.00           113 - Benefitis         \$453,880.00         \$36,141.20         \$0.00           230 - Contracts         \$800,000.00         \$500.00         \$776,133.00           233 - Rent         \$136,116.00         \$0.00         \$0.00           240 - Supplies         \$11,500.00         \$0.00         \$0.00           250 - Equipment         \$14,500.00         \$0.00         \$0.00           290 - Miscellaneous         \$1,636,289.00         \$0.00         \$0.00           363 - Telephone         \$35,000.00         \$0.00         \$8,540.00           450 - Capital Outlay         \$27,000.00         \$0.00         \$8,540.00           \$UBTOTAL         \$3,954,022.00         \$138,433.52         \$784,673.00           \$111 - Salaries         \$1,600,161.00         \$421,459.54         \$0.00           \$113 - Benefits         \$683,520.00         \$168,961.92         \$0.00	Guam Regional Transit Authority 5682C219977AR301 5682C219977AR301 5682C219977AR301
111 - Salaries       \$839,737.00       \$101,792.32       \$0.00         113 - Benefits       \$453,880.00       \$36,141.20       \$0.00         230 - Contracts       \$800,000.00       \$500.00       \$776,133.00         233 - Rent       \$136,116.00       \$0.00       \$0.00         240 - Supplies       \$11,500.00       \$0.00       \$0.00         250 - Equipment       \$14,500.00       \$0.00       \$0.00         290 - Miscellaneous       \$1,636,289.00       \$0.00       \$0.00         363 - Telephone       \$35,000.00       \$0.00       \$0.00         450 - Capital Outlay       \$27,000.00       \$0.00       \$8,540.00         \$UBTOTAL       \$3,954,022.00       \$138,433.52       \$784,673.00         \$111 - Salaries       \$1,600,161.00       \$421,459.54       \$0.00         \$112 - Overtime       \$216,319.00       \$79,002.32       \$0.00	Guam Regional Transit Authority 5682C219977AR301 5682C219977AR301
111 - Salaries       \$839,737.00       \$101,792.32       \$0.00         113 - Benefits       \$453,880.00       \$36,141.20       \$0.00         230 - Contracts       \$800,000.00       \$500.00       \$776,133.00         233 - Rent       \$136,116.00       \$0.00       \$0.00         240 - Supplies       \$11,500.00       \$0.00       \$0.00         250 - Equipment       \$14,500.00       \$0.00       \$0.00         290 - Miscellaneous       \$1,636,289.00       \$0.00       \$0.00         363 - Telephone       \$35,000.00       \$0.00       \$0.00         450 - Capital Outlay       \$27,000.00       \$0.00       \$8,540.00         \$UBTOTAL       \$3,954,022.00       \$138,433.52       \$784,673.00       \$0.00         \$111 - Salaries       \$1,600,161.00       \$421,459.54       \$0.00       \$1.00	Guam Regional Transit Authority 5682C219977AR301
111 - Salaries       \$839,737.00       \$101,792.32       \$0.00         113 - Benefits       \$453,880.00       \$36,141.20       \$0.00         230 - Contracts       \$800,000.00       \$500.00       \$776,133.00         233 - Rent       \$136,116.00       \$0.00       \$0.00         240 - Supplies       \$11,500.00       \$0.00       \$0.00         250 - Equipment       \$14,500.00       \$0.00       \$0.00         290 - Miscellaneous       \$1,636,289.00       \$0.00       \$0.00         363 - Telephone       \$35,000.00       \$0.00       \$0.00         450 - Capital Outlay       \$37,000.00       \$0.00       \$8,540.00         \$138,433.52       \$784,673.00       \$0.00	SUBTOTAL
111 - Salaries       \$839,737.00       \$101,792.32       \$0.00         113 - Benefitis       \$453,880.00       \$36,141.20       \$0.00         230 - Contracts       \$800,000.00       \$500.00       \$776,133.00         233 - Rent       \$136,116.00       \$0.00       \$0.00       \$0.00         240 - Supplies       \$11,500.00       \$0.00       \$0.00       \$0.00         250 - Equipment       \$14,500.00       \$0.00       \$0.00       \$0.00         290 - Miscellaneous       \$1,636,289.00       \$0.00       \$0.00       \$0.00         363 - Telephone       \$35,000.00       \$0.00       \$0.00       \$0.00         450 - Capital Outlay       \$27,000.00       \$0.00       \$0.00       \$0.00         \$1,636,289.00       \$0.00       \$0.00       \$0.00       \$0.00         \$20 - Miscellaneous       \$1,636,289.00       \$0.00       \$0.00       \$0.00       \$0.00         \$363 - Telephone       \$35,000.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         \$450 - Capital Outlay       \$27,000.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.	- SUBTOTAL
111 - Salaries       \$839,737.00       \$101,792.32       \$0.00         113 - Benefitis       \$453,880.00       \$36,141.20       \$0.00         230 - Contracts       \$800,000.00       \$500.00       \$776,133.00         233 - Rent       \$136,116.00       \$0.00       \$0.00         240 - Supplies       \$11,500.00       \$0.00       \$0.00         250 - Equipment       \$11,500.00       \$0.00       \$0.00         290 - Miscellaneous       \$1,636,289.00       \$0.00       \$0.00         363 - Telephone       \$35,000.00       \$0.00       \$8,540.00         450 - Capital Outlay       \$27,000.00       \$0.00       \$0.00	
111 - Salaries       \$839,737.00       \$101,792.32       \$0.00         113 - Benefitis       \$453,880.00       \$36,141.20       \$0.00         230 - Contracts       \$800,000.00       \$500.00       \$776,133.00         233 - Rent       \$136,116.00       \$0.00       \$0.00         240 - Supplies       \$11,500.00       \$0.00       \$0.00         250 - Equipment       \$14,500.00       \$0.00       \$0.00         290 - Miscellaneous       \$1,636,289.00       \$0.00       \$0.00         363 - Telephone       \$35,000.00       \$0.00       \$8,540.00	
111 - Salaries       \$839,737.00       \$101,792.32       \$0.00         113 - Benefits       \$453,880.00       \$36,141.20       \$0.00         230 - Contracts       \$800,000.00       \$500.00       \$776,133.00         233 - Rent       \$136,116.00       \$0.00       \$0.00         240 - Supplies       \$11,500.00       \$0.00       \$0.00         250 - Equipment       \$14,500.00       \$0.00       \$0.00         290 - Miscellaneous       \$1,636,289.00       \$0.00       \$0.00	5682C212600AR301 363 - Telephone
111 - Salaries       \$839,737.00       \$101,792.32       \$0.00         113 - Benefits       \$453,880.00       \$36,141.20       \$0.00         230 - Contracts       \$800,000.00       \$500.00       \$776,133.00         233 - Rent       \$136,116.00       \$0.00       \$0.00         240 - Supplies       \$11,500.00       \$0.00       \$0.00         250 - Equipment       \$14,500.00       \$0.00       \$0.00	-
111 - Salaries       \$839,737.00       \$101,792.32       \$0.00         113 - Benefits       \$453,880.00       \$36,141.20       \$0.00         230 - Contracts       \$800,000.00       \$500.00       \$776,133.00         233 - Rent       \$136,116.00       \$0.00       \$0.00       \$0.00         240 - Supplies       \$11,500.00       \$0.00       \$0.00       \$0.00	5682C212600AR301 250 - Equipment
111 - Salaries       \$839,737.00       \$101,792.32       \$0.00         113 - Benefits       \$453,880.00       \$36,141.20       \$0.00         230 - Contracts       \$800,000.00       \$500.00       \$776,133.00         233 - Rent       \$136,116.00       \$0.00       \$0.00	5682C212600AR301 240 Supplies
111 - Salaries       \$839,737.00       \$101,792.32       \$0.00         113 - Benefits       \$453,880.00       \$36,141.20       \$0.00         230 - Contracts       \$800,000.00       \$500.00       \$776,133.00	5682C212600AR301 233 - Rent
111 - Salaries       \$839,737.00       \$101,792.32       \$0.00         113 - Benefits       \$453,880.00       \$36,141.20       \$0.00	5682C212600AR301 230 - Contracts
111 - Salaries \$839,737.00 \$101,792.32 \$0.00	5682C212600AR301 113 - Benefits
	34 DISID 5682C212600AR301 111 Salaries
	COMMUNITY SERVICES
NT NO. CATEGORY ALLOCATION EXPENDITURES / ENCUMBRANCES BALANCE	DEPARTMENT / AGENCY ACCOUNT NO. CATEGORY
Or EDET (MICH ON LIVES I DIVINO V	WINDSHAM AND

							100
\$24,068.00	\$0.00	\$24,600.00	\$48,668.00	SUBTOTAL	*****		
\$24,068.00	\$0.00	\$24,600.00	\$48,668.00	290 - Miscellaneous	5682C219973AR302	University of Guam (UOG)	44
					ION	PUBLIC EDUCATION	
\$3,979,417.63	\$65,666.50	\$584,536.87	\$4,629,621.00	-	LLECTIVE RIGHTS	SUBTOTAL - INDIVIDUAL & COLLECTIVE RIGHTS	and the latest like
\$338,121.18	\$23,562.00	\$96,556.82	\$458,240.00	SUBTOTAL			
\$252,427.00	\$0.00	\$0.00	\$252,427.00	290 - Miscellaneous	5682C214000AR301		
\$6,078.48	\$23,562.00	\$15,059.52	\$44,700.00	250 - Equipment	5682C214000AR301		
\$35,668.50	\$0.00	\$22,886.50	\$58,555.00	113 - Benefits	5682C214000AR301		
\$43,947.20	\$0.00	\$58,610.80	\$102,558.00	111 - Salaries	5682C214000AR301	Guam Council on the Arts & Humanities	43
			CONTROL CONTROL CONTROL CONTROL		5 (CAT. 00-) PAUL (M.C.)	THE PERSON NAMED IN COLUMN	20000
\$420,640.11	\$9,762.50	\$35,009.39	\$465,412.00	SUBTOTAL			
\$2,288.00	\$0.00	\$0.00	\$2,288.00	363 - Telephone	5682C210672AR301		
\$80.00	\$0.00	\$0.00	\$80.00	271 - Drug Testing	5682C210672AR301		
\$233,237.50	\$9,762.50	\$0.00	\$243,000.00	233 - Rent	5682C210672AR301		
\$16,200.00	\$0.00	\$0.00	\$16,200.00	230 - Contracts	5682C210672AR301		
\$62,222.61	\$0.00	\$11,647.39	\$73,870.00	113 - Benefits	5682C210672AR301		
\$106,612.00	\$0.00	\$23,362.00	\$129,974.00	111 - Salaries	5682C210672AR301	Commission on Chamoru Language	42
\$22,051.00	\$2,151.00	\$2,894.00	\$27,096.00	SUBTOTAL	*******	Authority	
\$22,051.00	\$2,151.00	\$2,894.00	\$27,096.00	290 - Miscellaneous	5682C219986AR301	Hagatna Restoration & Redevelopment	41
\$424,641.24	\$0.00	\$275,358.76	\$700,000.00	SUBTOTAL			
\$446,000.00	\$0.00	\$0.00	\$446,000.00	290 - Miscellaneous	5682C213700AR301		
\$4,431.78	\$0.00	\$19,568.22	\$24,000.00	113 - Benefits	5682C213700AR301		
(\$25,790.54)	\$0.00	\$255,790.54	\$230,000.00	111 - Salaries	5682C2I3700AR30I	Department of Military Affairs	40
				Carlo Carlo Carlo			
\$1,802,184.31	\$0.00	\$48,545.69	\$1,850,730.00	SUBTOTAL	••••		
\$1,687,550.00	\$0.00	\$0.00	\$1,687,550.00	290 - Miscellaneous	5682C213600AR301		
\$160.00	\$0.00	\$120.00	\$280.00	271 - Drug Testing	5682C213600AR301		
\$54,047.07	\$0.00	\$14,782.93	\$68,830.00	113 - Benefits	5682C213600AR301		
\$60,427.24	\$0.00	\$33,642.76	\$94,070.00	111 - Salaries	5682C213600AR301	Department of Chamorro Affairs	39
BALANCE	ENCUMBRANCES	TRANSFERS OUT	ALLOCATION	CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY	
	2022)	D AS OF NOVEMBER 30, 2022)	AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD	CUE PLAN ACT OF 202	AMERICAN RES	A PARTY OF THE PAR	

\$95,829.25 \$0.00 \$0.0	\$0,00 \$0,00 \$0,00 \$0,00	\$3,339,460.00	SUBTOTAL			
	\$0.00 \$0.00 \$0.00	1 00.000,776€				
	\$0.00 \$0.00 \$0.00	1 00 000 550	450 - Capital Outlay	5682C211600AR301		
49	\$0.00 \$0.00	\$1,654,866.00	230 - Contracts	5682C211600AR301		
40	\$0.00	\$313,578.00	113 - Benefits	5682C211600AR301		
90	\$0.00	\$24,000.00	112 - Overtime	5682C211600AR301		
\$4. 5. 5. 5.		\$470,016.00	111 - Salaries	5682C211600AR301	Department of Agriculture (DOAg)	49
\$9. \$9. \$9. \$9. \$9.			distribution (1)	PMENT	ECONOMIC DEVELOPMENT	
£ 2 2 2 2 2					a and a second	
49 49 49	\$186,526.70	\$4,577,474.00		DUCATION	SUBTOTAL - PUBLIC EDUCATION	
	\$94,912.00	3020,080,00	SUBTUTAL			14 25
to to (a)	30.00	\$14,009.00	290 - Miscellaneous	3002C21030UAR301		
	\$22,663.94	\$172,685.00	113 - Benefits	5682C216300AR301		
	\$72,248.06	\$337,726.00	111 - Salaries	5682C216300AR301	PBS Guam	<b>4</b>
	\$16,365.20	\$458,380.00	SUBTOTAL			
\$0.00 \$19,940.00	\$0.00	\$19,940.00	290 - Miscellaneous	5682C211800AR301		
\$95,829.25 \$176,132.75	\$10,030.00	\$281,992.00	230 - Contracts	5682C211800AR301		
\$0.00 \$61,795.68	\$1,968.32	\$63,764.00	113 - Benefits	5682C211800AR301		
\$0.00 \$88,317.12	\$4,366.88	\$92,684.00	111 - Salaries	5682C211800AR301	Guam Public Library System	47
\$94	\$50.649.50	\$145,346.00	SUBTOTAL			
	\$0.00	\$40.00	271 - Drug Testing	5682C217600AR301		
69	\$29,156,14	\$45,000.00	250 - Equipment	5682C217600AR301		
\$0.00 \$4,234.67	\$5,765.33	\$10,000.00	240 - Supplies	5682C217600AR301		
	\$5,015.90	\$42,015.00	230 - Contracts	5682C217600AR301		
	\$3,674.13	\$21,771.00	113 - Benefits	5682C217600AR301	Certification	
\$0.00 \$19,482.00	\$7,038.00	\$26,520.00	111 - Salaries	5682C217600AR301	Guam Commission for Educator	46
######################################	\$6,00	00.000,000,000	30010170			J
	\$0.00	\$20,000.00	450 - Capital Outlay	5682C219973AR301		
	\$0.00	\$6,000.00	363 - Telephone	5682C219973AR301		
\$1	\$0.00	\$101,122.00	362 - Water	5682C219973AR301		
\$0.00 \$513,000.00	\$0.00	\$513,000.00	361 - Power	5682C219973AR301		
\$0.00 \$1,813,197.00	\$0.00	\$1,813,197.00	290 - Miscellaneous	5682C219973AR301		
	\$0.00	\$4,221.00	250 - Equipment	5682C219973AR301		
\$0.00 \$22,220.00	\$0.00	\$22,220.00	240 - Supplies	5682C219973AR301		
	\$0.00	\$213,510.00	230 - Contracts	5682C219973AR301		
	\$0.00	\$219,376.00	113 - Benefits	5682C219973AR301		
\$0.00 \$487,354.00	\$0.00	\$487,354.00	111 - Salaries	5682C219973AR301	UOG - Cultural Repository	45
ENCUMBRANCES BALANCE	TRANSFERS OUT ENCUM	ALLOCATION	CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY	
	D AS OF NOVENIBER 30, 2022)	AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD	CUE PLAN ACT OF 20.	AMERICAN RES		

\$1,643,767.72	\$0.00	\$67,463,505.28	\$69,107,273.00	1	US ENTITIES	SUBTOTAL - AUTONOMOUS ENTITIES	
							N.
\$0.00	\$0.00	\$250,000.00	\$250,000.00	SUBTOTAL		Project w/ Sinajana Mayor's Office	39
\$0.00	\$0.00	\$250,000.00	\$250,000.00	290 - Miscellaneous	5682C219969AR301	GHURA - Central Community Arts Hall	3
\$0,00	00.00	04.004/\#C*I&	31,34/,000,00	SUBTUIAL			
\$0.00	\$0.00	\$1,547,000.00	\$1,547,000.00	290 - Miscellaneous	3082C219963AK3U1	Cuam riousing Corporation	50
\$0.00	\$0.00	\$600,000.00	\$600,000.00	SUBTOTAL	1	22 & EO 2021-25)	
\$0.00	\$0.00	\$600,000.00	\$600,000.00	290 - Miscellaneous	5682C219962AR309	GEDA - Administrative Fees (EO 2021-	57
THE REAL PROPERTY.							
\$0.00	\$0.00	\$15,000,000.00	\$15,000,000.00	SUBTOTAL			
\$0.00	\$0.00	\$4,561,601.00	\$4,561,601.00	113 - Benefits	5682C219979AR301		
\$0.00	\$0.00	\$473,866.00	\$473,866.00	112 - Overtime	5682C219979AR301	•	
\$0.00	\$0.00	\$9,964,533.00	\$9,964,533.00	111 - Salaries	5682C219979AR301	Port Authority of Guam	56
30.00	\$0.00	30,037,400.00	30,037,400.00	SUBTOTAL	-		
00.00	00.00	\$8 637 400 00	\$6,007,100,00	SIIRTOTAL	O COM COM COM COM COM COM COM COM COM CO		ę
\$0.00	\$0.00	\$8.637.400.00	\$8.637.400.00	290 - Miscellaneous	5682C219978AR302	GWA - Water Infrastructure Ungrades	55
	4	#	White contraction of the contrac	0.00			
\$0.00	\$0.00	\$17,000,000,00	\$17,000,000,00	SURTOTAL	2002/02/12/2017		
00.03	00.03	\$8 061 656 03	\$8 061 656 03	200 - Miscellaneous	5682C219961 A R 201		
\$0.00	\$0.00	\$2 065 804 62	\$2,065,804,62	113 - Renefits	5682C219961AR301		
\$0.00	\$0.00	\$154 476 85	\$154 476 85	112 - Overtime	5682C219961AR301	,	
\$0.00	\$0.00	\$5,818,062.50	\$5,818,062.50	111 - Salaries	5682C219961AR301	Guam International Airport Authority	54
\$0.00	\$0.00	\$1.572.873.00	\$1.572.873.00	SUBTOTAL			
\$0.00	\$0.00	\$1,572,873.00	\$1,572,873.00	290 - Miscellaneous	5682C219980AR301	Public Defender Service Corporation	53
\$1,643,767.72	\$0.00	\$2,856,232.28	\$4,500,000.00	SUBTOTAL			
\$1,643,767.72	\$0.00	\$2,856,232.28	\$4,500,000.00	290 - Miscellaneous	5682C219901AR301	Judiciary of Guam	52
40.00	\$0.00	\$20,000,000.00	\$20,000,000.00	SOBIOIAL			
00 02 00:00	00 03	00.000,000,000	00.000,000,000	SUBTOTAL	2002C21777071C01	Casis visity is builded	2
\$0.00	\$0.00	00 000 000 00\$	00 000 000 00\$	200 Miscellaneous	5682C210070AR301	Guam Visitors Burgan (5682	2
					-		
\$4,172,691.32	\$117,815.00	\$383,881.68	\$4,674,388.00		EVELOPMENT	SUBTOTAL - ECONOMIC DEVELOPMENT	d
						Company of the Samuel Company	
\$950,806.32	\$240.00	\$383,881.68	\$1,334,928.00	SUBTOTAL	*****		
\$16,577.40	\$0.00	\$45,422.60	\$62,000.00	250 - Equipment	5682C210900AR301		
\$7,688.56	\$240.00	\$1,655.44	\$9,584.00	240 - Supplies	5682C210900AR301		
\$299,703.00	\$0.00	\$0.00	\$299,703.00	230 - Contracts	5682C210900AR301		
\$294,177.70	\$0.00	\$93,419.30	\$387,597.00	113 - Benefits	5682C210900AR301	0	
\$332,659.66	\$0.00	\$243,384.34	\$576,044.00	111 - Salaries	5682C210900AR301	Bureau of Statistics & Plans	50
BALANCE	ENCUMBRANCES	TRANSFERS OUT	ALLOCATION	CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY	
				CDIECT	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW		

	69						C			<u> </u>	Į:		68		67				66 ر			65 A		64		63 (		62		61		60			
	GEDA - Rent Relief Program				GEDA - Feasibility Study		GEDA - Incubator Program		SECTION AND SECTIO	GEDA - Farmer's Grant Program	Initiatives (Mother Account)	GEDA - Economic Diversification	GEDA - Economic Diversification Initiative (EDI) Programs	(GEDA) - Business Econ. Support	CEDA) Business East Survey Authority	Hom Economic Development Authority		Costs	Universal Collection Upfront Capital			ALL RISE ACT		Tier 2 Clinics		Credit Cards Fees		COVID-19 Bereavement Grants		Isolation Facilities		Quarantine Facilities	PUBLIC ASSISTANCE PROGRAMS	DEPARTMENT / AGENCY	
	5682C219962AR303		SURTOTAL GEDA EDI PROGRAMS	****	5682C219962AR332	mpere	5682C219962AR322		J002C219902ARJ12	5682C210062AB312		5682C219962AR302	tive (EDI) Programs		J062C21990ZARJ01	102 d v C2001 C2C678		5682C219910AR301	5682C219910AR301			5682C210800AR303	***	5682C210600AR307		5682C210600AR303		5682C210600AR304		5682C210280AR302		5682C210280AR301	ROGRAMS	ACCOUNT NO.	AMERICAN KES
SUBTOTAL	290 - Miscellaneous	The state of the s	EDI PROGRAMS	SUBTOTAL	290 - Miscellaneous	SUBTOTAL	290 - Miscellaneous	30010170	CITRTOTAL  CITRTOTAL	200 Missellaneous	SUBTOTAL	290 - Miscellaneous		SUBTOTAL	Spoaligians - 047	700 Missallanana	SUBTOTAL	450 - Capital Outlay	290 - Miscellaneous	2011	SUBTOTAL	290 - Miscellaneous	SURTOTAL	290 - Miscellaneous	SUBTOTAL	290 - Miscellaneous	SUBTOTAL	290 - Miscellaneous	SUBTOTAL	230 - Contracts	SUBTOTAL	230 - Contracts		CATEGORY	AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD
\$1,800,000.00	\$1,800,000.00	35,000,000.00	00 000 000 23	\$267,600.00	\$267,600.00	\$1,056,000.00	\$1,056,000.00	3230,000,00	\$230,000.00	00 000 8553	\$3,438,400.00	\$3,438,400.00		\$16,787,701.48	\$10,767,701.46	\$16 797 701 49	\$9,000,000.00	\$7,920,000.00	\$1,080,000.00		\$38,000,000.00	\$38,000,000.00	 \$2,500,000,00	\$2,500,000.00	\$12,850,000.00	\$12,850,000.00	\$2.240.000.00	\$2,240,000.00	\$3,446,320.92	\$3,446,320.92	\$21,914,090.49	\$21,914,090.49		ALLOCATION	(REPORTING PERIOD
\$1,666,633.86	\$1,666,633.86	9774,400.00	\$007 785 NA	\$73,500.00	\$73,500.00	\$0.00	\$0.00	92,70,000,00	\$250,000.00	00 000 8553	\$680,785.00	\$680,785.00		\$16,787,701.48	\$10,707,701.40	\$14 797 701 49	\$0.00	\$0.00	\$0.00		\$37,194,400.00	\$37,194,400.00	\$2.500.000.00	\$2,500,000.00	\$10,921,788.41	\$10,921,788.41	\$2,160,000.00	\$2,160,000.00	\$3,446,320.92	\$3,446,320.92	\$20,937,321.62	\$20,937,321.62		TRANSFERS OUT	AS OF NOVESTBER 50, 2022
\$0.00	\$0.00	40.00	00 03	\$0.00	\$0.00	\$0.00	\$0.00	40.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	30:00	60.03	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,799.00	\$51,799.00		ENCUMBRANCES	2022)
\$133,366.14	\$133,366.14	\$7,007,7 ±5.00	©4 007 715 00	\$194,100.00	\$194,100.00	\$1,056,000.00	\$1,056,000.00	\$0.00	\$0.00	<b>c</b> 0 00	\$2,757,615.00	\$2,757,615.00		\$0.00	\$0.00	00.00	\$9,000,000.00	\$7,920,000.00	\$1,080,000.00		\$805,600.00	\$805,600.00	\$0.00	\$0.00	\$1,928,211.59	\$1,928,211.59	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$924,969.87	\$924,969.87		BALANCE	

			S0.00	I'S PER U.S.P.L. 117-	ATED VS. ALLOTMEN	VARIANCE - SLERF FUNDS ALLOCATED VS. ALLOTMENTS PER U.S.P.L. 117-	
1			\$586,913,691.00	12	IVED PER U.S.P.L. 1174	TOTAL SLFRF ALLOTMENT RECEIVED PER U.S.P.L. 117-02	
T Townson	1 1000000		\$670,472.00	7-02	EIVED PER U.S.P.L. 11	INTEREST INCOME OF FUNDS RECEIVED PER U.S.P.L. 117-02	
1		I	\$16,330,486.00	TRAUNCHE)	PER U.S.P.L. 117-02 (2nd	COUNTY ALLOTMENT RECEIVED PER U.S.P.L. 117-02 (2nd TRAUNCHE)	
	-	•	\$16,330,486.00	TRAUNCHE)	PER U.S.P.L. 117-02 (1st	COUNTY ALLOTMENT RECEIVED PER U.S.P.L. 117-02 (1st TRAUNCHE)	
1			\$553,582,247.00	Not be a second of the second	ED PER U.S.P.L. 117-02	TERRITORY ALLOTMENT RECEIVED PER U.S.P.L. 117-02	
\$260,651,150.74	\$10,910,360.30	\$315,352,179.96	\$586,913,691.00	RF) ALLOCATION	ECOVERY FUND (SLFI	TOTAL STATE & LOCAL FISCAL RECOVERY FUND (SLFRF) ALLOCATION	
\$18,144,120.66	\$51,799.00	\$181,406,167.75	\$199,602,087.41		NCE PROGRAMS	SUBTOTAL - PUBLIC ASSISTANCE PROGRAMS	
\$100,000.00	\$0.00	\$21,001,676.00	\$21,101,676.00	SUBTOTAL			
\$100,000.00	\$0.00	\$21,001,676.00	\$21,101,676.00	290 - Miscellaneous	5682C210600AR308	Prugraman Salappe - E.O. 22-03	73
\$0.00	\$0.00	\$12,400,000.00	\$12,400,000.00	SUBTOTAL		Offset	
\$0.00	\$0.00	\$12,400,000.00	\$12,400,000.00	290 - Miscellaneous	5682C219978AR301	Guam Waterworks Authority - Rate	72
\$0.00	\$0.00	\$15,000,000.00	\$15,000,000.00	SUBTOTAL			
\$0.00	\$0.00	\$15,000,000.00	\$15,000,000.00	290 - Miscellaneous	5682C219967AR301	Guam Power Authority - Rate Offset	21
\$1,164,258.06	\$0.00	\$36,398,040.46	\$37,562,298.52	SUBTOTAL		Program (LEAP)	
\$1,164,258.06	\$0.00	\$36,398,040.46	\$37,562,298.52	290 - Miscellaneous	5682C219962AR304	GEDA - Local Employers' Assistance	70
BALANCE	ENCUMBRANCES	TRANSFERS OUT	ALLOCATION	OBJECT CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY	
	2022)	OD AS OF NOVEMBER 30, 2022)		AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIO	AMERICAN RES		

			\$0.00	5 PER 0.5.P.L. 117-02	TED VS. ALLUTAIEN IS	VARIANCE - NEO FONDS ALLOCATED VS. ALLOT MENTS FER OSCICLITI-III
		-	\$8,799,956.00	(UNCHE)	U.S.P.L. 117-02 (1st TR/	NEU ALLOTMENT RECEIVED PER U.S.P.L., 117-02 (1st TRAUNCHE
\$6,602,913.40	\$1,328,721.03	\$868,321.57	\$8,799,956.00			TOTAL NEU FUNDS ALLOCATION
\$6,602,913.40	\$1,328,721.03	\$868,321.57	\$8,799,956.00	SUBTOTAL	44444	
\$258,146.12	\$526,629.88	\$16,500.00	\$801,276.00	450 - Capital Outlay	5688C212800AR311	
\$0.00	\$0.00	\$70,000.00	\$70,000.00	362 - Water	5688C212800AR311	
\$128,898.03	\$0.00	\$0.00	\$128,898.03	361 - Power	5688C212800AR311	
\$2,425,754.97	\$11,300.00	\$0.00	\$2,437,054.97	290 - Miscellaneous	5688C212800AR311	
\$260.00	\$0.00	\$0.00	\$260.00	271 - Drug Testing	5688C212800AR311	TAUT
\$624,520.02	\$46,201.98	\$11,714.00	\$682,436.00	250 - Equipment	5688C212800AR311	
\$407,840.18	\$240,093.40	\$81,685.42	\$729,619.00	240 - Supplies	5688C212800AR311	
\$1,255,293.00	\$504,495.77	\$147,058.23	\$1,906,847.00	230 - Contracts	5688C212800AR311	
\$569,296.98	\$0.00	\$23,808.02	\$593,105.00	113 - Benefits	5688C212800AR311	
\$932,904.10	\$0.00	\$517,555.90	\$1,450,460.00	111 - Salaries	5688C212800AR311	Mayors Council of Guam
		3	<b>NON-ENTITLEMENT UNIT (NEU) FUNDS</b>	NON-ENTITLEM		
BALANCE	ENCUMBRANCES	TRANSFERS OUT	ALLOCATION	OBJECT	ACCOUNT NO.	DEPARTMENT / AGENCY
	2022)	D AS OF NOVEMBER 30, 2022	AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOI	CUEPLAN ACT OF 20	AMERICAN RES	

\$0.00 \$1,662,475.82 \$0.00 \$1,662,475.82 \$0.00 \$126,697.89 \$0.00 \$132,000.00 \$10,119.23 \$46,876.77 \$0.00 \$13,985,578.09 \$2,699,546.07 \$13,985,578.09 \$0.00 \$513,985,578.09 \$0.00 \$513,985,578.09 \$10,00 \$513,985,578.09 \$10,00 \$513,985,578.09 \$0.00 \$10,552.00 \$0.00 \$10,552.00 \$0.00 \$10,552.00	\$0.00			10NH979016731016		
49		\$1.000.00	230 - Contractual			
49	\$0.00	\$10,552.00	220 - Travel	5101E231062BHN01		
9	\$2,073.31	\$4,133.64	113 - Benefits	5101E231062BHN01		
9	\$6,860.00	\$13,720.00	111 - Salaries	5101E231062BHN01	1. Sec 402 AL - Alcohol Program	
9				Safety (OHS)	Local Agency: Department of Public Works (DPW), Office of Highway Safety (OHS)	
9		d available to be expended	022 is carried-forward and	d available balances in FY2	Federal Grant Period: 10/01/2022 - 09/30/2023 (Note: The unexpended available balances in FY2022 is carried-forward and available to be expended in FY2023.)	
Ψ,			-		Programs	
5		Sections 402 and 405B	on (NHTSA) ransportation (FAST) Act.	Traffic Safety Administrati Fixing America's Surface T	Federal Grant Program: Bipartisan Infrastructure Law (BIL) NHTSA - Fixing America's Surface Transportation (PAST) Act, Sections 402 and 405	~
\$						SECTION
	\$110,423.84	\$16,795,548.00	SUBTOTAL	arran		
	\$0.00	\$8,400.00	363-Telephone	5101F231068IB122		
	\$0.00	\$13,800.00	361-Power	5101F231068IB122		
	\$0.00	\$250.00	271-Drug Testing	5101F231068IB122		
	\$0.00	\$15,900.00	250 - Equipment	5101F231068IB122		
	\$0.00	\$56,996.00	230 - Contractual	5101F231068IB122		
	\$0.00	\$152,000.00	220 - Travel	5101F231068IB122		
	\$33,384.11	\$360,082.00	113 - Benefits	5101F231068IB122		
	\$300,44	\$23,000.00	112 - Overtime	5101F231068IB122		
	\$76,739.29	\$1,739,215.11	111 - Salaries	5101F231068IB122	10. Program Administration and Operations FY2023	
	\$0.00	\$6,620.00	230 - Contractual	5101F091068IB105	9. Replacement of Ylig Bridge, Phase 1/Phase 2 (Ylig Memorial)	
	\$0.00	\$2,850,000.00	230 - Contractual	5101F221068IB111	8. Traffic Signal System Upgrade, Islandwide Phase I	
\$0.00 \$298,458.50	\$0,00	\$298,458.50	230 - Contractual	5101F221068IB108	7. Islandwide Safety Improvements on Primary Roads (Striping and Marking) (Task Order 2 - Route 8)	
\$625,363.65 S0,00	\$0.00	\$625,363.65	230 - Contractual	5101F221068IB107	Route 4)	
					6 Islandwide Primary Paying and Payement Markings (Tack Order I.	
\$0.00 \$300,255.00	\$0.00	\$300,255.00	230 - Contractual	5101F221068IB101	5. Islandwide Guardrail Repair and Replacement	
\$0.00 \$1,016,173.23	\$0.00	\$1,016,173.23	230 - Contractual	5101F191068IB113	4. Route I Resurfacing from Route 30 to Route 10A	
\$0.00 \$3,264,971.32	\$0.00	\$3,264,971.32	230 - Contractual	5101F211068IB112	3. Route 14 Resurfacing from Route I to 14B	
\$618,611.87 \$4,000,000.00	\$0,00	\$4,618,611.87	230 - Contractual	5101F171068IB116	2. Islandwide Program Management Services	
\$1,445.451.32 \$0.00	\$0.00	\$1,445,451.32	230 - Contractual	5101F211068JB110	Route 14B (Ypao Road) Reconstruction and Widening (Route 14 to Carmen Memorial Dr.) Phase I Cliffside	
					Rederal Grant Period: 10/01/2021 - Uniti expended	
				rogram (THP)	Federal Grant Program: Federal-Aid Highways, Territorial Highway Program (THP)	
				Administration (FHWA)	Federal Grantor: U.S. Department of Transportation, Federal Highway Administration (FHWA)	1
	ies	ranch Departments and Agencies	Federal Assistance Estimates for Executive Branch Departments at	Federal Assistance E		
ENCUMBRANCES BALANCE	EXPENDITURES ENCUM	AWARD AMOUNT	CATEGORY	ACCOUNT NO.	GRANTOR / GRANT / DEPARTMENT (AGENCY) / PROGRAM(PROJECT)	
	(AS OF NOVEMBER 30, 2022)		D JOBS ACT (HJA) - R	INFRASTRUCTURE INVESTMENT AND JOBS ACT (IJA) - REPORTING PERIOT	INFRASTRUCT	

### PATRICENCY   PARTICIPATE   PATRICENCY							
	\$756.42	\$0.00	\$0.00	\$756.42	240 - Supplies	5101E231062EHS04	4. Sec 402 TR - Traffic Records
CONDECTOR         PARAMETRICATION         PARAMETRICATION         PARAMETRICATION           co.         \$1012210623HN033         111548nines         \$143230         \$300         \$300           \$1012210623HN033         \$1112540nines         \$143230         \$300         \$300           \$1012210623HN033         \$1112540nines         \$143232         \$300         \$300           \$1012210623HN033         \$1112540nines         \$143232         \$300         \$300           \$1012210623HN033         \$1112540nines         \$143233         \$300         \$300           \$1012210623HN033         \$1112540nines         \$1514340         \$230         \$300           \$1012210623HN034         \$1112540nines         \$1514340         \$300         \$300           \$1012210623HN035         \$1112540nines         \$1514320         \$100         \$000           \$1012210623HN035         \$1012210623HN035         \$100         \$100         \$100           \$1012210623HN035         \$1012210623HN035         \$100         \$100         \$100         \$100           \$1012210623HN035         \$1012210623HN035         \$1012210623HN035         \$100         \$100         \$100           \$1012210623HN035         \$1012210623HN035         \$100         \$100         \$100<	\$10,000,00	\$0.00	\$0.00	\$10,000.00	240 - Supplies	5101E231062DHS03	3. Sec 402 PT - Police Traffic Services
\$2.2568.80 \$0.00 \$	\$10,000.00	\$0.00	\$0.00	\$10,000.00	220 - Travel	5101E231062CHS02	2. Sec 402 OP - Occupant Protection
\$2.268.80 \$0.00 \$0	\$6,987.02	\$0.00	\$0.00	\$6,987.02	220 - Travel	5101E231062BHS01	1. Sec 402 AL - Alcohol Program
\$2.368.80 \$0.00 \$0						y Safety (OHS)	Local Agency: Department of Public Works (DPW), Office of Highway
PHIGD Training   Phic Strices   St				d available to be expended	2022 is carried-forward an	ded available balances in FY:	Federal Grant Period: 10/01/2022 - 09/30/2023 (Note: The unexpenin FY2023.)
CCATIBODATO         CATIBODATY         CATIBO				on (FAST) Act, Sections	rica's Surface Transportati	(BIL) NHTSA - Fixing Ame	Federal Grant Program: Supplemental Bipartisan Infrastructure Law 402 and 405B Programs
CERS         CALIFORDRY         AVAILATION         CATEBOORY         AVAILATION         CATEBOORY         AVAILATION         CATEBOORY         AVAILATION         CATEBOORY         AVAILATION         CATEBOORY         AVAILATION         CATEBOOR         SO.00         SO.00         CO.00         SO.00         CO.00					ion (NHTSA)	ay Traffic Safety Administrati	Federal Granter: U.S. Department of Transportation, National Highwa
CATECORY	40.00	46360	1000	40000	000000000000000000000000000000000000000		
CATECORY   CATEGORY	\$367.500.39	\$0.00	\$21,766.90	\$389.267.29	SUBTOTAL		
CATECON   CATE	\$27,000.00	\$0.00	\$0.00	\$27,000.00	450 - Capital Outlay	5101E231065BHN27	
CATECODECT)	\$20,000,00	\$0.00	\$0.00	\$20,000.00	250 - Equipment	5101E231065BHN27	
CASE	\$938.00	\$0.00	\$0.00	\$938.00	240 - Supplies	5101E231065BHN27	
CATEGORY	\$30,000.00	\$0.00	\$0.00	\$30,000,00	230 - Contractual	5101E231065BHN27	
CATEGORY	\$6,782,40	\$0.00	\$0.00	\$6.782.40	113 - Benefits	5101E231065BHN27	11. See Tools in 15 ° Of THE I work Education
CATEGORY	\$17.716.00	00.00	00 00	\$17.716.00	III - Calarias	5101E231065BHN27	11 Sec 405R MIDE - OP High Public Education
CATECON   CATE	\$7,099.77	\$0.00	\$0.00	\$7,099,77	230 - Contractual	5101E231065BHN25	10. Sec 405B MITR - OP High Training
CATEGORY	\$15,000.00	\$0.00	\$0.00	\$15,000.00	230 - Contractual	5101E231062IHN09	9. Sec 402 DD - Distracted Driving
M(PROJECT)         CATEGORY         AMADORISO         CATEGORY         AMADORISO         CATEGORY           VICES         \$101E231062DHN03         \$111-Salaries         \$14,851,20         \$0.00         \$0.00           \$101E231062DHN03         \$101E231062DHN03         \$111-Salaries         \$5,782,72         \$0.00         \$0.00           \$101E231062DHN04         \$111-Salaries         \$5,414.40         \$2,368.80         \$0.00           \$101E231062DHN04         \$111-Salaries         \$5,414.40         \$2,368.80         \$0.00           \$101E231062DHN05         \$111-Salaries         \$5,414.40         \$2,368.80         \$0.00           \$101E231062AHN05         \$111-Salaries         \$3,414.40         \$2,368.80         \$0.00           \$101E231062AHN05         \$111-Salaries         \$3,480.80         \$0.00         \$0.00           \$101E231062AHN05         \$101E231062AHN05         \$113-Benefits         \$3,090.00         \$0.00           \$101E231062AHN05         \$20-Contractual         \$3,090.00         \$0.00         \$0.00           \$101E231062AHN05         \$40-Captial Outlay         \$1,094.14         \$0.00         \$0.00           \$101E231062GHN06         \$20-Contractual         \$1,000.00         \$0.00         \$0.00           \$101E231062GHN06	3+J0.8J	30.00	30.00	3420.03	240 - Supplies	90NHH70016731016	
M(PROJECT)         CATEGORY         CATEGORY         ANALYSIANS         EAGLANGES         PARAMETERS         PARAMETERS </td <td>\$2,590.15</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$2,590.15</td> <td>113 - Benefits</td> <td>5101E231062HHN08</td> <td></td>	\$2,590.15	\$0.00	\$0.00	\$2,590.15	113 - Benefits	5101E231062HHN08	
M(PROJECT)         CATEGORY         ANALYSIA         EAGEBRANCE         STOLES/1062DHN03         111-Salaries         \$14.851.20         \$0.00         \$0.00           vices         \$101E231062DHN03         113-Benefits         \$5.782.72         \$0.00         \$0.00           \$101E231062DHN03         259-Equipment         \$13.16.39         \$0.00         \$0.00           \$101E231062EHN04         111-Salaries         \$5.414.40         \$2.368.80         \$0.00           \$101E231062EHN04         113-Benefits         \$2.553.20         \$1,193.15         \$0.00           \$101E231062AHN04         213-Contractual         \$2.255.20         \$1,193.15         \$0.00           \$101E231062AHN05         111-Salaries         \$3.4820.80         \$0.00         \$0.00           \$101E231062AHN05         113-Benefits         \$3.4820.80         \$4,060.80         \$0.00           \$101E231062AHN05         230-Contractual         \$2.50,000.00         \$4,060.80         \$0.00           \$101E231062AHN05         240-Supplies         \$1.89.33         \$0.00         \$0.00           \$101E231062AHN05         240-Supplies         \$1.89.33         \$0.00         \$0.00           \$101E231062AHN05         240-Supplies         \$1.89.33         \$0.00         \$0.00	\$6,768.00	\$0.00	\$0.00	\$6,768.00	111 - Salaries	5101E231062HHN08	8. Sec 402 EM - Emergency Medical Services
M(PROJECT)         CATEGORY         CATEGORY         AVAILABLE STATE         Extractions         Extractions           vices         \$101E231062DHN03         111-Salaries         \$14,851.20         \$0.00         \$0.00         \$0.00           \$101E231062DHN03         113-Benefits         \$5.782.72         \$0.00         \$0.00         \$0.00           \$101E231062EHN04         111-Salaries         \$5.782.72         \$0.00         \$0.00         \$0.00           \$101E231062EHN04         111-Salaries         \$5.414.40         \$2.368.80         \$0.00         \$0.00           \$101E231062EHN04         113-Benefits         \$5.414.40         \$2.368.80         \$0.00         \$0.00           \$101E231062AHN05         111-Salaries         \$5.414.40         \$2.368.80         \$0.00         \$0.00           \$101E231062AHN05         111-Salaries         \$3.4820.80         \$4.060.80         \$0.00         \$0.00           \$101E231062AHN05         113-Benefits         \$3.4820.80         \$4.060.80         \$0.00         \$0.00           \$101E231062AHN05         113-Contractual         \$1.09.11         \$0.00         \$0.00         \$0.00           \$101E231062AHN05         240-Supplies         \$1.389.33         \$0.00         \$0.00         \$0.00	Commission	40.00	04,00	90,040,00	104811 - 025	20101220102011407	
M(PROJECT)         CATEGORY         AVAILABLE         EAGLIGUES         EAGLIGUES           vices         \$101E231062DHN03         111-Salaries         \$14.851.20         \$0.00         \$0.00           \$101E231062DHN03         113-Benefits         \$5.782.72         \$0.00         \$0.00           \$101E231062DHN03         250-Equipment         \$13.116.39         \$0.00         \$0.00           \$101E231062EHN04         111 - Salaries         \$5.414.40         \$2.368.80         \$0.00           \$101E231062EHN04         113 - Benefits         \$2.355.20         \$1,193.15         \$0.00           \$101E231062EHN04         113 - Benefits         \$2.2552.20         \$1,193.15         \$0.00           \$101E231062EHN04         113 - Benefits         \$2.2552.20         \$1,193.15         \$0.00           \$101E231062EHN05         111 - Salaries         \$2.4552.20         \$1,193.15         \$0.00           \$101E231062AHN05         113 - Benefits         \$2.2552.20         \$1,648.14         \$0.00           \$101E231062AHN05         120 - Contractual         \$13.696.74         \$1,648.14         \$0.00           \$101E231062AHN05         230 - Contractual         \$40.000.00         \$0.00         \$0.00           \$101E231062AHN05         450 - Capital Outlay <td< td=""><td>85 868 55</td><td>00.00</td><td>00.00</td><td>32 3C8 53</td><td>720 - Travel</td><td>\$101E231062GHN07</td><td></td></td<>	85 868 55	00.00	00.00	32 3C8 53	720 - Travel	\$101E231062GHN07	
MCROJECT)         CATEGORY         AVAIDANCE         CATEGORY         AVAIDANCE         EAGLIFEAN         EAGLIFEAN           vices         \$101E231062DHN03         111-Salaries         \$14.851.20         \$0.00         \$0.00         \$0.00           \$101E231062DHN03         113 - Benefits         \$5.782.72         \$0.00         \$0.00         \$0.00           \$101E231062DHN04         111 - Salaries         \$5.782.72         \$0.00         \$0.00         \$0.00           \$101E231062EHN04         111 - Salaries         \$5.414.40         \$2.368.80         \$0.00         \$0.00           \$101E231062EHN04         113 - Benefits         \$2.555.20         \$1,193.15         \$0.00         \$0.00           \$101E231062AHN05         111 - Salaries         \$2.253.20         \$1,193.15         \$0.00         \$0.00           \$101E231062AHN05         111 - Salaries         \$3.4,820.80         \$4,060.80         \$0.00         \$0.00           \$101E231062AHN05         113 - Benefits         \$13,696.74         \$1,648.14         \$0.00         \$0.00           \$101E231062AHN05         230 - Contractual         \$35,000.00         \$0.00         \$0.00         \$0.00           \$101E231062AHN05         240 - Supplies         \$1,389.53         \$0.00         \$0.00	\$1 361 54	30.00	\$2,368.80	35,414,40	III - Salaries	5101E231062GHN07	1, Sec 402 PS - Pedestrian / Bicycle Safety
MCROJECT)         CATEGORY         AVAILABLE         S14,851.20         S0.00         S0.00           vices         \$101E231062DHN03         \$111.Salaries         \$14,851.20         \$0.00         \$0.00           \$101E231062DHN03         \$13. Benefits         \$5.782.72         \$0.00         \$0.00           \$101E231062EHN04         \$111. Salaries         \$13.116.39         \$0.00         \$0.00           \$101E231062EHN04         \$111. Salaries         \$5.414.40         \$2.368.80         \$0.00           \$101E231062EHN04         \$13. Benefits         \$2.555.20         \$1,193.15         \$0.00           \$101E231062EHN04         \$101E231062EHN04         \$230. Contractual         \$2.255.20         \$1,193.15         \$0.00           \$101E231062AHN05         \$111. Salaries         \$2.2,321.21         \$0.00         \$0.00           \$101E231062AHN05         \$111. Salaries         \$34,820.80         \$4,060.80         \$0.00           \$101E231062AHN05         \$20. Travel         \$34,820.80         \$0.00         \$0.00           \$101E231062AHN05         \$240. Supplies         \$1,089.53         \$0.00         \$0.00           \$101E231062AHN05         \$240. Supplies         \$1,389.53         \$0.00         \$0.00           \$101E231062AHN05         \$2	27.016.20	200		9			
CATEGORY	\$13,248.87	\$0,00	\$0.00	\$13,248.87	230 - Contractual	5101E231062FHN06	6. Sec 402 PM - Paid Advertising
CATEGORY	\$20,000.00	\$0.00	\$0,00	\$20,000.00	450 - Capital Outlay	5101E231062AHN05	
CATEGORY	\$1,389.53	\$0.00	\$0,00	\$1,389.53	240 - Supplies	5101E231062AHN05	
CATEGORY	\$40,000.00	\$0.00	\$0.00	\$40,000.00	230 - Contractual	5101E231062AHN05	
CATEGORY	\$25,000.00	\$0.00	\$0.00	\$25,000.00	220 - Travel	5101E231062AHN05	
ROJECT)         CATEGORY         AVAILABITION         EAGLIGUES         STATEGORY           ROJECT)         \$101E231062DHN03         111-Salaries         \$14.851.20         \$0.00         \$0.00         \$0.00           \$101E231062DHN03         113 - Benefits         \$5.782.72         \$0.00         \$0.00         \$0.00           \$101E231062DHN03         250 - Equipment         \$13.116.39         \$0.00         \$0.00         \$0.00           \$101E231062EHN04         111 - Salaries         \$5.414.40         \$2.368.80         \$0.00         \$0.00           \$101E231062EHN04         113 - Benefits         \$5.2552.20         \$1.193.15         \$0.00         \$0.00           \$101E231062EHN04         230 - Contractual         \$22.352.20         \$1.193.15         \$0.00         \$0.00           \$101E231062AHN05         111 - Salaries         \$34,820.80         \$4,060.80         \$0.00         \$0.00	\$12,048.60	\$0.00	\$1,648.14	\$13,696.74	113 - Benefits	5101E231062AHN05	
ROJECT)         CATEGORY         AVAILABITION         EAGENTIAL           \$101E231062DHN03         111-Salaries         \$14.831.20         \$0.00         \$0.00           \$101E231062DHN03         113 - Benefits         \$5.782.72         \$0.00         \$0.00           \$101E231062DHN03         250 - Equipment         \$13.116.39         \$0.00         \$0.00           \$101E231062EHN04         111 - Salaries         \$13.116.39         \$0.00         \$0.00           \$101E231062EHN04         111 - Benefits         \$5.414.40         \$2.368.80         \$0.00           \$101E231062EHN04         113 - Benefits         \$2.555.20         \$1,193.15         \$0.00           \$101E231062EHN04         230 - Contractual         \$22.3321.21         \$0.00         \$0.00	\$30,760.00	\$0.00	\$4,060.80	\$34,820.80	111 - Salaries	5101E231062AHN05	5. Sec 402 PA - Planning and Administration
ROJECT)         CATEGORY         AWARD AND UNIT         EACTORISM         SOURTHON           \$101E231062DHN03         111-Salaries         \$14.851.20         \$0.00         \$0.00           \$101E231062DHN03         113 - Benefits         \$5.782.72         \$0.00         \$0.00           \$101E231062DHN03         250 - Equipment         \$13.116.39         \$0.00         \$0.00           \$101E231062DHN03         111 - Salaries         \$5.414.40         \$2.368.80         \$0.00           \$101E231062EHN04         111 - Salaries         \$5.414.40         \$2.368.80         \$0.00           \$101E231062EHN04         113 - Benefits         \$2.555.20         \$1,193.15         \$0.00	\$22,321.21	\$0.00	\$0.00	\$22,321.21	230 - Contractual	5101E231062EHN04	
ROJECT)         CATEGORY         AWARD AND OWN         EAGLANDIAN         DESCRIPTION           \$101E231062DHN03         111-Salaries         \$14,851.20         \$0.00         \$0.00           \$101E231062DHN03         113 - Benefits         \$5,782.72         \$0.00         \$0.00           \$101E231062DHN03         250 - Equipment         \$13,116.39         \$0.00         \$0.00           \$101E231062DHN03         111 - Salaries         \$5,414.40         \$2,368.80         \$0.00	\$1,362.05	\$0.00	\$1,193.15	\$2,555.20	113 - Benefits	5101E231062EHN04	
## CATEGORY AWARD AND ON THE PROPERTY OF THE P	\$3,045.60	\$0.00	\$2,368.80	\$5,414.40	III - Salaries	5101E231062EHN04	4. Sec 402 TR - Traffic Records
ROJECT) CATEGORY AWARD AND UNIT EAR ENGINEES STORES	\$13,116.39	\$0.00	\$0.00	\$13,116.39	250 - Equipment	5101E231062DHN03	
ROJECT) CATEGORY AWARD ANYOUNT EAGENDATIONS ENCOMMENTALIZES STARS.20 S0.00 S0.00 S0.00	\$5,782.72	\$0.00	\$0,00	\$5,782.72	113 - Benefits	5101E231062DHN03	
ACCOUNT NO. CATEGORY AWARD ANDOUNT EASTERNATIONES ENCOMENANCES	\$14,851.20	\$0.00	\$0.00	\$14,851.20	111-Salaries	5101E231062DHN03	3. Sec 402 PT - Police Traffic Services
COORDING CONTROL CONTR	BALANCE	ENCUMBRANCES	EXPENDITURES	AWARD AMOUNT	CATEGORY	ACCOUNT NO.	PROGRAM(PROJECT)

\$28,419,159.83	\$2,699,546.07	\$132,190.74	\$31,250,896,64	TOTAL	naan .	and the state of t
THE REAL PROPERTY.						
\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	SUBTOTAL	1	
\$708,520.00	\$0.00	\$0.00	\$708,520.00	290 - Miscellaneous		
\$26,470.00	\$0.00	\$0.00	\$26,470.00	240 - Supplies		
\$450,000.00	\$0.00	\$0.00	\$450,000.00	230 - Contractual	-	
\$14,683.00	\$0,00	\$0.00	\$14,683,00	113 - Benefits	1	
\$50,327.00	\$0.00	\$0.00	\$50,327.00	111 - Salaries	1	1. Guam Broadband Infrastructure Initiative
					e Policy and Development	Local Agency: Ufisinan I Maga'h á gan Gu á han, Office of Infrastructure Policy and Development
						Federal Grant Period: 12/01/2022 - 11/30/2027
					BEAD) Program	
				Iministration (NTIA)	ication and Information Ac	6 Federal Grantor: U.S. Department of Commerce, National Telecommunication and Information Administration (NTIA)
\$0.00	\$0.00	\$0.00	\$0.00	SUBTOTAL	1	"Pending receipt of grant award and funds,
\$0.00	\$0.00	\$0.00	\$0.00			5. Section 5339 - National Distribution (estimated - \$1,000,000)
\$0.00	\$0.00	\$0.00	\$0.00			4. Section 5311(b)(3) - Rural Transit Assistance Program (RTAP) (estimated - \$37,406)
\$0.00	\$0.00	\$0.00	\$0.00	ı	l	3. Section 5311 - Nonurbanized Area Formula (estimated - \$1,117,971)
\$0.00	\$0.00	\$0.00	\$0.00		1	2. Section 5310 - General Fund (estimated - \$7,627)
\$0.00	\$0.00	\$0.00	\$0.00		l	1. Section 5310 - Enhanced Mobility for Older Adults and People with Disabilities (estimated - \$57,498)
						Local Agency: Guam Regional Transit Authority (GRTA)
						Federal Grant Period: To be determined
					c	estimated apportionment - \$2,220,502)
			Formula Transit (FY2022	Transportation (FAST) Act.	Fixing America's Surface	Federal Grant Program: Bipartisan Infrastructure Law (BIL) NHTSA - Fixing America's Surface Transportation (FAST) Act. Formula Transit (FY
					Painter (ETA)	Sederal Crantor-118 Denomination Follow Transcript
\$12,770,692.18	\$0.00	\$0.00	\$12,770,692.18	SUBTOTAL	****	eanan -
\$11,360,146.93	\$0.00	\$0.00	\$11,360,146.93	290 - Miscellaneous	5101F220910IB111	<ol> <li>Guam Southern Ring Buried Fiber Optic Cable and 5G Project (covered partnership between Government of Guam with IT&amp;E)</li> </ol>
\$1,410,545.25	\$0.00	\$0.00	\$1,410,545.25	290 - Miscellaneous	5101F220910[B110 / 5100X220910RS501	1. Broadband Infrastructure Program to Provide Low Latency to Guam Users (covered parmership between Government of Guam with GTA) (GTA local match - \$140,994,53)
						Local Agency: Bureau of Statistics and Plans (BSP)
						Federal Grant Period: 03/01/2022 - 02/28/2023
				gram	oadband Infrastructure Pro	Federal Grant Program: Broadband Infrastructure Program - Guam Broadband Infrastructure Program
				Iministration (NTIA)	ication and Information Au	4 Federal Grantor: U.S. Department of Commerce, National Telecommunication and Information Administration (NTIA)
			4		The second secon	
\$45,389.17	\$0.00	\$0.00	\$45.389.17	SUBTOTAL	1	1
\$6,000.00	\$0.00	\$0.00	\$6,000.00	230 - Contractual	5101E231065BHS27	8. Sec 405B M1PE - High Public Education
\$1,390,18	\$0.00	\$0.00	\$1,390,18	250 - Equipment	5101E231065BHS26	7. Sec 405B M1CSS - OP High CSS Purchase / Distribution
\$2,343.05	\$0.00	\$0.00	\$2,343.05	230 - Contractual	5101E231062GHS07	6, Sec 402 PS - Pedestrian / Bicycle Safety
BALANCE	ENCUMBRANCES	EXPENDITURES	AWARD AMOUNT	CATEGORY	ACCOUNT NO.	GRANTOR / GRANT / DEPARTMENT (AGENCY) / PROGRAM(PROJECT)
		) (AS OF NOVEMBER 30, 2022)	EPORTING PERIOD (AS O	INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOI	TURE INVESTMENT AS	INFRASTRUCT

\$29,767,352.00	2000	200	200000000000000000000000000000000000000	CHATCHA			
\$29,767,352.00							
	\$0.00	\$0.00	\$29,767,352.00			1. Broadband Reconnect Program	
					TC	Local Agency: Not Applicable. Applicant is GTA Teleguam Holdings LLC	
						Federal Grant Period: To be determined	
						Federal Grant Program: Broadband RcConnect Program	
					State Office	Federal Grantor: U.S. Department of Agriculture, Rural Development State Office	=
#U.0#0,0¢I.¢	11.000.00	41.100.15	90.010,1010	TVIOLGOE			
FU 8F9 9513	20 202 17	67 591 70	60 518 2913	CHRTOTAL			
\$156,648,04	\$8,585.17	\$2,581.79	\$167,815.00	240 - Supplies	1	I. CKNK-UCK-2022-/ Coconut Khinoceros Beetle Pesticide Tree Injection Program	
						Local Agency: University of Guam (UOG)	
						Federal Grant Period: To be determined	
					al Assistance Programs	Federal Grant Program: Bipartisan Infrastructure Law (BIL) - Technical Assistance Programs	
						Federal Grantor: U.S. Department of Interior, Office of Insular Affairs	10
			STATE OF THE STATE OF	A 100000 11 100000	THE THEFT IN		
\$0.00	\$0.00	\$0.00	\$0.00	SUBTOTAL	1		
\$0.00	\$0.00	\$0.00	\$0,00			1. Airport Terminal (estimated - \$ n/a)	
						Local Agency: Guam International Airport Authority (GIAA)	
						Federal Grant Period: To be determined	
				wn)	ted apportionment - unkno	Federal Grant Program: Airport Terminal Programs - (FY2022 estimated apportionment - unknown)	
					Administration (FAA)	Federal Grantor: U.S. Department of Transportation, Federal Aviation Administration (FAA)	9
30,00	20:04	30:00	30.00	SOBIOINE		a vincing appeals of great wester and remes.	
00 03	00.03	00.00	00 00	SHRTOTAL	.50	Partier revised of treas averal and finds	
\$0.00	\$0.00	\$0.00	\$0.00	I	1	3. Enplanements Allocation (estimated - \$1,200,202)	
S0.00	\$0.00	\$0.00	\$0.00	I	1	2. Cargo Entitlements (estimated - \$291,514)	
\$0.00	\$0.00	\$0.00	\$0.00	-		1. Primary Entitlements (estimated - \$4,880,921)	
						Local Agency: Guam International Airport Authority (GIAA)	
			- S6.372.637) <sup>D</sup>	22 estimated apportionment	s - Primary Airports (FY20)	Federal Grant Program: Aimort Infrastructure Development Programs - Primary Aimorts (FY2022 estimated apportionment - \$6,372,637)  Federal Grant Period: To be determined	
					Administration (FAA)	Federal Grantor: U.S. Department of Transportation, Federal Aviation Administration (FAA)	90
							The same of
\$26,366,000.00	\$0.00	\$0.00	\$26,366,000.00	SUBTOTAL			
\$35,000.00	\$0.00	\$0.00	\$35,000.00	450 - Capital Outlay	1		
\$24,164,000.00	\$0.00	\$0.00	\$24,164,000.00	230 - Contractual		The state of the s	
\$567,000.00	\$0.00	\$0.00	\$567,000.00	113 - Benefits	1		
\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	111 - Salaries		1. FY2023 Consolidated Environmental Program	
						Local Agency: Guam Waterworks Authority (GWA)	
			And States to the month	STITUTE & LONGENTUM & OTTOWN	- Community Strategics	Areas - Program Support; FY2023 Consolidated Environmental Program  Enders 1 Crans Pariat: 10/01/2022 - 00/20/2020  Enders 1 Crans Pariat: 10/01/2020  Enders 1 Cran	
			of County for the Insulan	antal Brotastian Consolidat	of Water	Federal Grantor: U.S. Environmental Protection Agency (EPA). Utilice of water	7
ASSESSMENT SERVICES		ncies and Other	mi-Autonomous Agencies at	Federal Assistance Estimates for Autonomous, Semi-Autonomous Agen	Federal Assistance Esti		
BALANCE	ENCUMBRANCES	EXPENDITURES	AWARD AMOUNT	CATEGORY	ACCOUNT NO.	GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT)	
		Control Section Street Section Section 1997	The state of the s	ENERGY OF MAN COLOURS TO A DESCRIPTION OF A STANDARD OF A	N. Learner Bernard St. Co.		

	\$2,708,131.24	\$134,772.53	\$87,552,063.64	GRAND TOTAL			
\$56,290,000.04	\$8,585.17	\$2,581.79	\$56,301,167.00	TOTAL			
			SCHOOL STATE OF THE STATE OF TH	The state of the state of		The state of the s	
\$0.00	\$0.00	\$0.00	\$0.00	SUBTOTAL	anama .	"Pending receipt of grant award and funds.	L
30.00	30.00	30.00	30.00	I		1. Agana Small Boat Harbor Maintenance and Repair	Щ
¢n o	20.00	******	***			Local Agency: For Authority of Guam	1
						rederal Grant Period: To be determined	1
				oted at \$810,000)	2023 (project investment n	Federal Grant Program: Harbor Maintenance Trust Fund. Fiscal Year 2023 (project investment noted at \$810,000)	_
					rps of Engineers	Federal Grantor: U.S. Department of the Army, United States Army Corps of Engineers	13
					THE RESIDENCE OF THE PARTY OF T	のでは、いかのは、100mmのからを表現などがあるとは、100mmのである。	
\$0.00	\$0.00	\$0.00	\$0.00	SUBTOTAL		1. Pending receipt of grant award and funds.	Ц
							Ц
\$0,00	\$0.00	\$0.00	\$0.00	******	-	Guam Marine Transportation Enhancement Initiative	
						Local Agency: Port Authority of Guam	_
						Federal Grant Period: To be determined	L
				60) 1/	noted as awarded \$5,703,5	Federal Grant Program: America's Manne Highway Program (project noted as awarded \$5,703.560)	
					stration (MARAD)	Federal Grantor: U.S. Department of Transportation, Maritime Administration (MARAD	12
			The second secon	The second second			1
BALANCE	ENCUMBRANCES	EXPENDITURES	AWARD AMOUNT	OBJECT CATEGORY	ACCOUNT NO.	GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT)	1360
		ID (AS OF NOVEMBER 30, 2022)	SPORTING PERIOD (AS	DERAS DRUCTURE INTESTIMENT AND JOBS ACT (UJA) - REPORTING PERIO	CRETAVESTATEAL AT	INFRAS IRC CI	