

| FY2022 - Government of Guam Federal Stimulus and Assistance through the Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (CRRSAA) Programs - U.S Public Law 116-260 |                                     |   |   |                       |                      |                                     |                                   |       |  |               |                       |  |
|--|-------------------------------------|---|---|-----------------------|----------------------|-------------------------------------|-----------------------------------|-------|--|---------------|-----------------------|--|
| As of May 31, 2022   |                                     |   |   |                       |                      |                                     |                                   |       |  |               |                       |  |
| Item   | Name of Local Agency / Organization | Federal Grantor   | Federal Grant Description   | Estimated Grant Award | Grant Award Received | YTD Expend/Encumb (As of 5/31/2022) | Available Funds (As of 5/31/2022) | Note: | Status / Comments  | CFDA NO.:     | Grant Period          | AS400 Account Number   |
| <b>Federal Assistance Estimates for Executive Branch Departments and Agencies</b>  |                                     |   |   |                       |                      |                                     |                                   |       |  |               |                       |  |
| 1  | Revenue and Taxation                | U.S. Department of the Treasury   | Economic Impact Payments (EIP 2) under the COVID-related Tax Relief Act of 2020 (CRTRA)   | \$78,982,426.00       | \$78,982,426.00      | \$78,982,426.00                     | \$0.00                            |       |  |               |                       | <b>DRT Announcement as of March 18, 2021</b> , the DRT to date has processed <b>75,155</b> EIP 2 Program Payments totaling about <b>\$78,982,426</b> . |
| 2  | Guam Department of Education (GDOE) | U.S. Department of Education, Office of Elementary and Secondary Education (OESE)     | <b>Education Stabilization Fund II (ESF II)</b> through Section 311(a)(1) of the CRRSA Act for Formula Grants to Outlying Areas - Elementary and Secondary School Emergency Relief Fund (ESSER II), Section 313(b) of CRRSA - State Education Agency (SEA) - <b>Total Funding Allocation - \$110,563,287.00</b>                   | \$110,563,287.00      | \$0.00               | \$0.00                              | \$0.00                            |       | Grant will go towards reopening schools and measuring and effectively addressing significant learning loss.  | CFDA: 84.425A | 01/13/2021-09/30/2022 | Accounts established under GDOE's Financial System.  |
|  |                                     |   | GDOE - Public Schools District - ESF II   | \$0.00                | \$90,078,834.00      | \$76,123,396.06                     | \$13,955,437.94                   |       | YTD Purchase Orders & Requisitions   |               |                       | Per GDOE ESF Grant Status Report as of 5/31/2022   |
|  |                                     |   | GDOE - State Administration - ESF II  | \$0.00                | \$3,869,715.00       | \$1,343,902.45                      | \$2,525,812.55                    |       | YTD Purchase Orders & Requisitions   |               |                       | Per GDOE ESF Grant Status Report as of 5/31/2022   |
|  |                                     |   | St. John's Christian - ESF II   | \$0.00                | \$923,107.00         | \$104,235.47                        | \$818,871.53                      |       | YTD Purchase Orders & Requisitions   |               |                       | Per GDOE ESF Grant Status Report as of 5/31/2022   |
|  |                                     |   | Guam Adventist Academy - ESF II   | \$0.00                | \$261,577.00         | \$172,127.62                        | \$89,449.38                       |       | YTD Purchase Orders & Requisitions   |               |                       | Per GDOE ESF Grant Status Report as of 5/31/2022   |
|  |                                     |   | Guahan Academy Charter School - ESF II  | \$0.00                | \$2,075,882.00       | \$1,077,319.89                      | \$998,562.11                      |       | YTD Purchase Orders & Requisitions   |               |                       | Per GDOE ESF Grant Status Report as of 5/31/2022   |
|  |                                     |   | Office of Catholic Education - ESF II   | \$0.00                | \$8,593,970.00       | \$5,970,321.41                      | \$2,623,648.59                    |       | YTD Purchase Orders & Requisitions   |               |                       | Per GDOE ESF Grant Status Report as of 5/31/2022   |
|  |                                     |   | Harvest Christian Academy - ESF II  | \$0.00                | \$1,924,461.00       | \$966,719.23                        | \$957,741.77                      |       | YTD Purchase Orders & Requisitions   |               |                       | Per GDOE ESF Grant Status Report as of 5/31/2022   |
|  |                                     |   | St. Paul's Christian - ESF II   | \$0.00                | \$580,291.00         | \$4,121.99                          | \$576,169.01                      |       | YTD Purchase Orders & Requisitions   |               |                       | Per GDOE ESF Grant Status Report as of 5/31/2022   |
|  |                                     |   | Japanese School of Guam - ESF II  | \$0.00                | \$33,957.00          | \$30,810.81                         | \$3,146.19                        |       | YTD Purchase Orders & Requisitions   |               |                       | Per GDOE ESF Grant Status Report as of 5/31/2022   |
|  |                                     |   | SIFA Academy Charter School - ESF II  | \$0.00                | \$723,896.00         | \$597,708.61                        | \$126,187.39                      |       | YTD Purchase Orders & Requisitions   |               |                       | Per GDOE ESF Grant Status Report as of 5/31/2022   |
|  |                                     |   | iLearn Academy Charter School - ESF II  | \$0.00                | \$1,497,597.00       | \$759,010.60                        | \$738,586.40                      |       | YTD Purchase Orders & Requisitions   |               |                       | Per GDOE ESF Grant Status Report as of 5/31/2022   |
| 3  | Office of I Maga'hagan Guahan       | U.S. Department of Education, Office of Elementary and Secondary Education (OESE)     | <b>Education Stabilization Fund II (ESF II)</b> through Section 311(a)(1) of the CRRSA Act for Formula Grants to Outlying Areas, Governor's Emergency Education Relief Fund (GEER II Fund), Section 312(b) of the CRRSA - Guam Governor's Office - <b>Total Grants Awarded for Youth and Education Programs - \$30,904,646.00</b> | \$33,284,456.00       | \$27,556,756.00      | \$23,356,351.59                     | \$4,200,404.41                    |       | Grant Award No.: S425H2110004 - ESF II funds to be used to establish the Governor's Education Assistance and Youth Empowerment Grant Program. (per Governor's Office media release dated 5/8/2021) | CFDA: 84.425H | 01/01/2021-09/30/2022 | Account No.: 5683C210200CV610  |
|  |                                     |   | A. ESF II - DPW Preventive Maintenance Current Bus  | \$0.00                | \$1,156,200.00       | \$918,200.00                        | \$238,000.00                      |       |  |               | 01/13/2021-09/30/2022 | Account No.: 5683C210200CV611  |
|  |                                     |   | B. ESF II - DPW School Bus Tracking System  | \$0.00                | \$300,000.00         | \$300,000.00                        | \$0.00                            |       |  |               | 01/13/2021-09/30/2022 | Account No.: 5683C210200CV612  |
|  |                                     |   | C. ESF II - DPW School Bus Purchase   | \$0.00                | \$3,657,500.00       | \$3,657,500.00                      | \$0.00                            |       |  |               | 01/13/2021-09/30/2022 | Account No.: 5683C210200CV613  |
|  |                                     |   | D. ESF II - DPW Schhol Bus Shelters   | \$0.00                | \$294,000.00         | \$49,998.00                         | \$244,002.00                      |       |  |               | 01/13/2021-09/30/2022 | Account No.: 5683C210200CV614  |
|  |                                     |   | E. ESF II - DPW Summer OT Costs   | \$0.00                | \$35,000.00          | \$0.00                              | \$35,000.00                       |       |  |               | 01/13/2021-09/30/2022 | Account No.: 5683C210200CV615  |
|  |                                     |   | F. ESF II - STEAM Mobile Games  | \$0.00                | \$105,000.00         | \$105,000.00                        | \$0.00                            |       |  |               | 01/13/2021-09/30/2022 | Account No.: 5683C210200CV616  |
|  |                                     |   | E. ESF II - STEAM Workshops / Camps   | \$0.00                | \$180,000.00         | \$0.00                              | \$180,000.00                      |       |  |               | 01/13/2021-09/30/2022 | Account No.: 5683C210200CV617  |
| 4  | Administration                      | U.S. Department of the Treasury   | Emergency Rental Assistance (ERA) Program - Payments  | \$33,600,000.00       | \$32,298,800.00      | \$6,588,844.21                      | \$25,709,955.79                   |       | See U.S. Department of Treasury ERA Program Frequently Asked Questions (FAQS), Revised February 22, 2021   | CFDA: 21.023  | 12/27/2020-12/31/2021 | Account No.: 5681C210600CV641  |
|  | Administration                      | U.S. Department of the Treasury   | Emergency Rental Assistance (ERA) Program - Administrative Costs  | \$0.00                | \$1,302,148.00       | \$491,224.53                        | \$810,923.47                      |       | See U.S. Department of Treasury ERA Program Frequently Asked Questions (FAQS), Revised February 22, 2021   | CFDA: 21.023  | 12/27/2020-12/31/2021 | Account No.: 5681C210600CV642  |
| 5  | Labor                               | U.S. Department of Labor, Employment and Training Administration                      | Pandemic Unemployment Assistance Program ("PUA") and Federal Pandemic Unemployment Compensation ("FPUC") Programs - Administration  | \$450,000.00          | \$450,000.00         | \$605,472.39                        | <b>-\$155,472.39</b>              |       | 100% Federal; Grant Number: UI-34836-20-55-A-66; Mod 10; effective date: 01/01/2021  | CFDA: 17.225  | 01/01/2021-06/30/2023 | Account No.: 5101H212400CV105  |
| 6  | Public Health and Social Services   | U.S Department of Health and Human Services, Administration for Community Living      | (HDC5) Consolidated Appropriations Act, 2021 Supplemental Nutrition Funding, Older Americans Act (OAA) Title III-C2 - State Office on Aging Admin   | \$28,000.00           | \$28,000.00          | \$23,543.74                         | \$4,456.26                        |       | Federal matching (75% Federal - \$21,000 / 25% Local - \$7,000) Grant No.: 2101GUHDC5-00   | CFDA: 93.045  | 12/27/2020-09/30/2022 | Account No.: 5101G211730CV131 / Local Account No.: 5100G211730MT956  |
| 7  | Public Health and Social Services   | U.S Department of Health and Human Services, Administration for Community Living      | (HDC5) Consolidated Appropriations Act, 2021 Supplemental Nutrition Funding, OAA Title III-C2 - Home  | \$399,000.00          | \$399,000.00         | \$399,000.00                        | \$0.00                            |       | 100% Federal; Grant No.: 2101GUHDC5-00   | CFDA: 93.045  | 12/27/2020-09/30/2022 | Account No.: 5101H211730CV134  |
| 8  | Public Health and Social Services   | U.S Department of Health and Human Services, Administration for Children and Families | Low-Income Home Energy Assistance Program (LIHEAP) Cares Act - to help prevent, prepare for, or respond to the coronavirus.   | \$164,177.00          | \$164,177.00         | \$124,480.12                        | \$39,696.88                       |       | 100% Federal; Grant No.: 2001GUE5C3  | CFDA: 93.568  | 03/27/2020-09/30/2021 | Account No.: 5101H201726CV112  |

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| As of May 31, 2022   |   |   |   |                       |                      |                                     |                                   |       |   |              |                       |                               |
| Item   | Name of Local Agency / Organization                                     | Federal Grantor   | Federal Grant Description   | Estimated Grant Award | Grant Award Received | YTD Expend/Encumb (As of 5/31/2022) | Available Funds (As of 5/31/2022) | Note: | Status / Comments   | CFDA NO.:    | Grant Period          | AS400 Account Number          |
| 9  | Public Health and Social Services                                       | U.S. Department of Health and Human Services, Center for Disease Control and Prevention   | CARES Act - Epidemiology & Laboratory Capacity (ELC) for Infectious Diseases COVID-19 Supplement - Advanced Molecular Detection (AMD) Technologies  | \$33,000.00           | \$33,000.00          | \$32,970.12                         | \$29.88                           |       | 100% Federal - Grant No.: 6 NU50CK000531-02-06 - Federal Award Date: 02/25/2021   | CFDA: 93.323 | 08/01/2020-07/31/2024 | Account No.: 5101H201713CV130 |
| 10   | Public Health and Social Services                                       | U.S. Department of Health and Human Services, Center for Disease Control and Prevention   | CARES Act - Epidemiology & Laboratory Capacity (ELC) for Infectious Diseases COVID-19 Supplement - Public Health Laboratory (PHL) Preparedness  | \$50,000.00           | \$50,000.00          | \$46,970.00                         | \$3,030.00                        |       | 100% Federal - Grant No. 6 NU50CK000531-02-06 - Federal Award Date: 02/25/2021  | CFDA: 93.323 | 08/01/2020-07/31/2024 | Account No.: 5101H201713CV131 |
| 11   | Public Health and Social Services                                       | U.S. Department of Health and Human Services, Center for Disease Control and Prevention   | CARES Act - Epidemiology & Laboratory Capacity (ELC) for Infectious Diseases COVID-19 Supplement - Travelers Health   | \$200,000.00          | \$200,000.00         | \$165,696.33                        | \$34,303.67                       |       | 100% Federal - Grant No. 6 NU50CK000531-02-06 - Federal Award Date: 02/25/2021  | CFDA: 93.323 | 08/01/2020-07/31/2024 | Account No.: 5101H201713CV132 |
| 12   | Guam Regional Transit Authority   | U.S. Department of Transportation, Federal Transit Administration (FTA)   | FFY 2021 Section 5311 Coronavirus Response and Relief Supplemental Appropriations Act Grant for Operating Assistance to Recover from COVID-19 Pandemic  | \$1,978,866.00        | \$1,978,866.00       | \$2,039,692.34                      | -\$60,826.34                      |       | 100% Federal - Grant award No.: GU-2021-002-00 (Section 5311 Rural Area Formula CRRSAA)   | CFDA: 20.509 | 03/19/2021-06/01/2022 | Account No.: 5101H219977CV101 |
| 13   | Guam Regional Transit Authority   | U.S. Department of Transportation, Federal Transit Administration (FTA)   | FFY 2021 Section 5310 Coronavirus Response and Relief Supplemental Appropriations Act Grant for Operating Assistance to Recover from COVID-19 Pandemic  | \$7,941.00            | \$7,941.00           | \$7,151.25                          | \$789.75                          |       | 100% Federal - Grant award No.: GU-2021-002-00 (Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities CRSSAA) | CFDA: 20.513 | 03/19/2021-06/01/2022 | Account No.: 5101H219977CV102 |
| 14   | Guam Behavioral Health and Wellness Center                              | U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services Administration                           | Substance Abuse Prevention & Treatment Block Grant (SABG) - SAPT FY21 COVID Emergency Relief  | \$1,072,119.00        | \$1,072,119.00       | \$344,313.63                        | \$727,805.37                      |       | 100% Federal; Grant award No.: 1B08TI083531-01  | CFDA: 93.959 | 03/15/2021-03/14/2023 | Account No.: 5101H212310SE115 |
| 15   | Public Health and Social Services                                       | U.S. Department of Health and Human Services, Administration for Children and Families, Office of Child Care (OCC)                | Child Care Development Block Grant - Funds under the Coronavirus Response and Relief Supplemental Act (CRRSA) of 2021   | \$18,344,631.00       | \$18,344,631.00      | \$0.00                              | \$18,344,631.00                   |       | 100% Federal; Grant award No.: 2101GUCCC5   | CFDA: 93.575 | 12/27/2020-09/30/2023 | Account No.:5101H211732CV110  |
| 16   | Bureau of Statistics and Plans, Guam Developmental Disabilities Council | U.S. Department of Health and Human Services, Administration for Community Living   | (SCC5) Expanding Disabilities Network's (DD Councils) Access to COVID-19 Vaccines   | \$13,902.00           | \$13,902.00          | \$11,000.00                         | \$2,902.00                        |       | 100% Federal; Grant award No.: 2101GUSCC5-00; Federal Award Date: 04/29/2021  | CFDA: 93.630 | 04/01/2021-09/30/2022 | Account No.:5101H210902CV101  |
| 17   | Public Health and Social Services                                       | U.S. Department of Health and Human Services, Center for Disease Control and Prevention   | IP19-1901 YR02 Immunization and Vaccines for Children CARES#2 - 2020  | \$150,000.00          | \$150,000.00         | \$82,818.81                         | \$67,181.19                       |       | 100% Federal - Grant Award No.: 6 NH231P922638-02-02; Federal Award Date: 12/16/2020  | CFDA: 93.268 | 07/01/2020-06/30/2024 | Account No.: 5101H211713CV134 |
| 18   | Public Health and Social Services                                       | U.S. Department of Health and Human Services, Center for Disease Control and Prevention   | IP19-1901 YR02 Immunization and Vaccines for Children - 2020 CARES#3, Part 1, Supplemental Funding  | \$1,422,541.00        | \$1,422,541.00       | \$185,761.09                        | \$1,236,779.91                    |       | 100% Federal - Grant Award No.: 6 NH231P922638-02-03; Federal Award Date: 01/15/2021  | CFDA: 93.268 | 07/01/2020-06/30/2024 | Account No.: 5101H211713CV136 |
| 19   | Public Health and Social Services                                       | U.S. Department of Health and Human Services, Center for Disease Control and Prevention   | IP19-1901 YR02 Immunization and Vaccines for Children - 2020 CARES#3, Part 2, Supplemental Funding  | \$1,012,365.00        | \$1,012,365.00       | \$159,523.91                        | \$852,841.09                      |       | Grant Award No.: 6 NH231P922638-02-04; Federal Award Date: 03/29/2021   | CFDA: 93.268 | 07/01/2020-06/30/2024 | Account No.: 5101H201713CV137 |
| 20   | Public Health and Social Services                                       | U.S. Department of Health and Human Services, Administration for Community Living   | (VAC5) Expanding Access to COVID-19 Vaccines via the Aging Network  | \$125,000.00          | \$125,000.00         | \$8,943.57                          | \$116,056.43                      |       | 100% Federal; Grant award No.: 2101GUVAC5-00; Federal Award Date: 04/08/2021  | CFDA: 93.044 | 04/01/2021-09/30/2022 | Account No.:5101H211730CV135  |
| 21   | Public Health and Social Services                                       | U.S. Department of Health and Human Services, Administration for Community Living   | Guam No Wrong Door (NWD) System COVID-19 Vaccine Access Supplemental Funding  | \$158,836.00          | \$158,836.00         | \$109,768.20                        | \$49,067.80                       |       | 100% Federal; Grant award No.: 90NWC50001-01-00; Federal Award Date: 04/22/2021   | CFDA: 93.048 | 04/01/2021-09/30/2022 | Account No.:5101H211730CV128  |
| 22   | Public Health and Social Services                                       | U.S. Department of Health and Human Services, Center for Disease Control and Prevention   | Epidemiology and Laboratory Capacity for Infectious Disease on Guam - ELC Enhancing Detection Expansion Supplemental Funding Year 02  | \$9,698,588.00        | \$9,698,588.00       | \$2,290,215.79                      | \$7,408,372.21                    |       | 100% Federal - Grant Award No.: 6 NU50CK000531-02-08; Federal Award Date: 05/01/2021  | CFDA: 93.323 | 08/01/2020-07/31/2024 | Account No.: 5101H211713CV133 |
| 23   | Public Health and Social Services                                       | U.S. Department of Health and Human Services, Administration for Community Living   | (APC5) CRRSA Act, 2021 supplemental, funding for APS under SSA Title XX Section 2042(b)   | \$93,880.00           | \$93,880.00          | \$61,455.42                         | \$32,424.58                       |       | 100% Federal; Grant award No.: 2101GUAPC5-00; Federal Award Date: 04/01/2021  | CFDA: 93.747 | 04/01/2021-09/30/2022 | Account No.:5101H211730CV129  |
| 24   | Guam Behavioral Health and Wellness Center                              | U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services Administration, Center for Mental Health | Block Grants for Community Mental Health Services - FY2021 COVID Emergency Relief Funding for the Community Mental Health Services (MHBG) Block Grant   | \$536,059.00          | \$536,059.00         | \$147,807.78                        | \$388,251.22                      |       | 100% Federal; Grant award No.: 1B095M083969-01; Federal Award Date: 03/11/2021  | CFDA: 93.958 | 03/15/2021-03/14/2023 | Account No.: 5101H212300SE104 |
| 25   | Department of Public Health and Social Services                         | U.S. Department of Health and Human Services, Centers for Disease Control and Prevention (CDC)                                    | Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or Healthcare Crises - Guam's Initiative to Address COVID-19 Health Disparities | \$6,590,558.00        | \$6,590,558.00       | \$1,900,921.28                      | \$4,689,636.72                    |       | Grant Award No.: 1 NH75OT000086-01-00; FAIN No.: NH75OT000086; Federal Award Date: 05/28/2021                                       | CFDA: 93.391 | 06/01/2021-05/31/2023 | Account No.: 5101H211712CV129 |
| 26   | Department of Public Works  | U.S. Department of Transportation, Federal Highway Administration (FHWA)  | COVID-19 Response & Relief (CRRSA Act, 2021) - Personnel Costs  | \$2,754,135.42        | \$2,745,135.42       | \$1,196,341.77                      | \$1,548,793.65                    |       | 100% Federal; Grant award No.: GU-THS-CRSA(001); Federal Award Date: 07/28/2021   | CFDA: 20.205 | 03/15/2020-12/31/2023 | Account No.:5101F211068CV128  |

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|---|--|--|--|-------------------------|-------------------------|-------------------------------------|-----------------------------------|-------|---|--------------|-----------------------|--|
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| 27  | Guam Behavioral Health and Wellness Center             | U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services Administration, Center for Mental Health Services | Block Grants for Community Mental Health Services - FY2021 COVID Emergency Relief Funding for the Community Mental Health Services (MHBG) Block Grant Program #2 | \$466,446.00            | \$466,446.00            | \$344,618.03                        | \$121,827.97                      |       | 100% Federal; \$86,303 under Grant award No.: 1B09SM083797-01; Federal Award Date: 11/17/2020; and \$380,143 under Grant award No.: 6B09SM083797-01M001; Federal Award Date: 02/03/2021 | CFDA: 93.958 | 10/01/2020-09/30/2022 | Account No.: 5101H212300SE102  |
| 28  | Guam Behavioral Health and Wellness Center             | U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services Administration, Center for Mental Health Services | Block Grants for Community Mental Health Services - Guam's Community Mental Health Centers Grant Program   | \$3,000,000.00          | \$3,000,000.00          | \$196,428.94                        | \$2,803,571.06                    |       | 100% Federal; Grant award No.: 1H79SM085739-01; FAIN No.: H79SM085739; Federal Award Date: 09/22/2021;  | CFDA: 93.958 | 09/30/2021-09/29/2023 | Account No.: 5101H222300SE114  |
| <b>SUBTOTAL</b>   |  |  |  | <b>\$305,180,213.42</b> | <b>\$305,172,161.42</b> | <b>\$212,084,112.98</b>             | <b>\$93,088,048.44</b>            |       |   |              |                       |  |
| <b>Federal Assistance Estimates for Autonomous, Semi-autonomous Agencies and Other</b>  |  |  |  |                         |                         |                                     |                                   |       |   |              |                       |  |
| 1   | Guam Housing Corporation                               | U.S. Department of the Treasury  | Mortgage Relief Program  | \$714,000.00            | \$714,000.00            | \$0.00                              | \$714,000.00                      | 2/    | To help low to moderate income families pay up to 3 months of past due mortgage payments because of   |              |                       | Per Daily Post dated 1/30/2021.  |
| 2   | Guam Housing and Urban Renewal Authority               | U.S. Department of Housing and Urban Development, Office of Community Planning and Development (CPD)                                       | FY2020 Continuum of Care Program - The CoC Program is designed to promote a community-wide commitment to the goal of ending homelessness.                        | \$1,401,727.00          | \$1,401,727.00          | \$0.00                              | \$1,401,727.00                    | 2/    | Distribution of FY2020 appropriated funds to CoC grant recipients whose current grants expire in Calendar Year 2021.  |              |                       |  |
| 3   | A.B. Won Pat Guam International Airport Authority      | U.S. Department of Transportation, Federal Aviation Administration   | Airport Coronavirus Response Grant Program (ACRGP)   | \$5,556,636.00          | \$5,556,636.00          | \$5,556,636.00                      | \$0.00                            |       | Federal Share Cost - 100%   | CFDA: 20.106 | 04/15/2021-04/15/2025 | GIAA Account No.: 87.9101.AIP109   |
| 4   | A.B. Won Pat Guam International Airport Authority      | U.S. Department of Transportation, Federal Aviation Administration   | Airport Coronavirus Response Grant Program (ACRGP) - Concessions Relief Addendum   | \$396,419.00            | \$396,419.00            | \$396,419.00                        | \$0.00                            |       | Federal Share Cost - 100%   | CFDA: 20.106 | 04/15/2021-04/15/2025 | GIAA Account No.: 87.9101.AIP112   |
| 5   | U.S. Small Business Administration, Guam Branch Office | U.S. Small Business Administration (SBA)   | SBA Paycheck Protection Program (PPP) Loans - States and Territories, as of 05/31/2021   | \$106,584,393.00        | \$106,584,393.00        | \$106,584,393.00                    | \$0.00                            |       | Loans Approved for Guam - 1,445: Dollars Approved - \$106,584,393; approvals through 05/31/2021   |              |                       | Per SBA Paycheck Protection Program (PPP) Report approvals through 05/31/2021 (source: U.S. SBA website) |
| 6   | U.S. Small Business Administration, Guam Branch Office | U.S. Small Business Administration (SBA)   | SBA Disaster Assistance Update, Nationwide Economic Injury Disaster Loans (EIDLs) / COVID-19, as of 2/24/2022  | \$142,117,400.00        | \$142,117,400.00        | \$142,117,400.00                    | \$0.00                            |       | Loans Approved for Guam - 1,413: Dollars Approved - \$142,117,400; approvals through 02/23/2022   |              |                       | Per SBA Nationwide EIDL / COVID-19 Report approvals through 02/24/2022 (source: U.S.SBA website)         |
| 7   | U.S. Small Business Administration, Guam Branch Office | U.S. Small Business Administration (SBA)   | SBA Disaster Assistance Update, Nationwide Targeted Economic Injury Disaster Loans (EIDLs) Advance, as of 2/24/2022  | \$4,437,000.00          | \$4,437,000.00          | \$4,437,000.00                      | \$0.00                            |       | Loans Approved for Guam - 522: Dollars Approved - \$4,437,000; approvals through 02/23/2022   |              |                       | Per SBA Nationwide EIDL / COVID-19 Report approvals through 02/24/2022 (source: U.S.SBA website)         |
| 8   | U.S. Small Business Administration, Guam Branch Office | U.S. Small Business Administration (SBA)   | SBA Disaster Assistance Update, Nationwide Supplemental Targeted Advance, as of 2/24/2022  | \$1,985,000.00          | \$1,985,000.00          | \$1,985,000.00                      | \$0.00                            |       | Loans Approved for Guam - 397: Dollars Approved - \$1,985,000; approvals through 02/23/2022   |              |                       | Per SBA Nationwide EIDL / COVID-19 Report approvals through 02/24/2022 (source: U.S.SBA website)         |
| <b>SUBTOTAL</b>   |  |  |  | <b>\$263,192,575.00</b> | <b>\$263,192,575.00</b> | <b>\$261,076,848.00</b>             | <b>\$2,115,727.00</b>             |       |   |              |                       |  |
| <b>TOTAL</b>  |  |  |  | <b>\$568,372,788.42</b> | <b>\$568,364,736.42</b> | <b>\$473,160,960.98</b>             | <b>\$95,203,775.44</b>            |       |   |              |                       |  |
| <b>Footnote:</b>  |  |  |  |                         |                         |                                     |                                   |       |   |              |                       |  |
| 1/ This report does not include equipment and supplies received without charge from federal agencies which will be later reported in the FY2020/FY2021 SEFA nor Title 32 federal pay for the Guam National Guard. |  |  |  |                         |                         |                                     |                                   |       |   |              |                       |  |
| 2/ YTD Expenditure/Encumbrance information is not updated or unavailable from Grantee as of the date of this report.  |  |  |  |                         |                         |                                     |                                   |       |   |              |                       |  |
| <b>Source Information:</b>  |  |  |  |                         |                         |                                     |                                   |       |   |              |                       |  |
| 1. Department Requests for Establishment of Accounts for CARES Act or COVID-19 Funding and Information from the AS400 Financial Management System   |  |  |  |                         |                         |                                     |                                   |       |   |              |                       |  |
| 2. U.S. Department of Interior, Office of Insular Affairs - Federal Assistance to the U.S. Territories and Freely Associated States during the Coronavirus Disease 2019 (COVID-19) Pandemic website               |  |  |  |                         |                         |                                     |                                   |       |   |              |                       |  |
| 3. Email correspondence to department point of contacts to obtain grant information (also for Nonprofit, Not-for-Profit, and Non-governmental Organizations)  |  |  |  |                         |                         |                                     |                                   |       |   |              |                       |  |
| 4. Various U.S. Department website for CARES Act or COVID-19 grant funding to Guam.   |  |  |  |                         |                         |                                     |                                   |       |   |              |                       |  |
| 5. SBA Report Updates as provided by the Speaker of I Liheslaturan Guahan to the public.  |  |  |  |                         |                         |                                     |                                   |       |   |              |                       |  |

| FY2022 - Government of Guam Federal Stimulus and Assistance through the Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (CRRSAA) Programs - U.S Public Law 116-260 |                                     |                 |                           |                       |                      |                                     |                                   |       |                   |           |              |                      |
|--|-------------------------------------|-----------------|---------------------------|-----------------------|----------------------|-------------------------------------|-----------------------------------|-------|-------------------|-----------|--------------|----------------------|
| As of May 31, 2022   |                                     |                 |                           |                       |                      |                                     |                                   |       |                   |           |              |                      |
| Item   | Name of Local Agency / Organization | Federal Grantor | Federal Grant Description | Estimated Grant Award | Grant Award Received | YTD Expend/Encumb (As of 5/31/2022) | Available Funds (As of 5/31/2022) | Note: | Status / Comments | CFDA NO.: | Grant Period | AS400 Account Number |
|  |                                     |                 |                           |                       |                      |                                     |                                   |       |                   |           |              |                      |