

#### **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

MAR 0.7 2023

The Honorable Therese M. Terlaje Speaker I Mina'trentai Siette Na Liheslaturan Guåhan Thirty-Seventh 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 February 28, 2023: 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.

Senseramente

LESTER L. CARLSON, JR.

Attachment

cc: Honorable Governor of Guam

Director, Department of Administration

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Department of Revenue & Taxation - IT & Contractual Needs	Bureau of Budget & Management Research			DOA - CWA Study		IT & Contractual Needs	Department of Administration (DOA) -							Office of Veteran's Affairs								Bureau of Women's Affairs									Housing / Safe Haven Program	Office of the Governor - Homeless	GENERAL GOVERNMENT		DEPARTMENT / AGENCY	
5682C210800AR302 5682C210800AR302 5682C210800AR302	5682C210400AR301		1	5682C210600AR305		5682C210600AR301	5682C210600AR301		5682C210282AR301	5682C210282AR301	5682C210282AR301	5682C210282AR301	5682C210282AR301	5682C210282AR301			5682C214300AR301	5682C214300AR301	5682C214300AR301	5682C214300AR301	5682C214300AR301	5682C214300AR301		2002C210200AN301	5682C210200AR301	5682C210200AR301	5682C210200AR301	5682C210200AR301	5682C210200AR301	5682C210200AR301	5682C210200AR301	5682C210200AR301	NMENT		ACCOUNT NO.	AMERICAN RES
230 - Contracts 290 - Miscellaneous 450 - Capital Outlay SUBTOTAL	290 - Miscellaneous SUBTOTAL	中 100 100 100 100 100 100 100 100 100 10	SUBTOTAL	230 - Contracts	SUBTOTAL	290 - Miscellaneous	230 - Contracts	SUBIOIAL	450 - Capital Outlay	290 - Miscellaneous	250 - Equipment	113 - Benefits	112 - Overtime	111 - Salaries		SUBTOTAL	290 - Miscellaneous	271 - Drug Testing	240 - Supplies	230 - Contracts	113 - Benefits	111 - Salaries	00010100	SI IRTOTAL	363 - Telephone	271 - Drug Testing	250 - Equipment	240 - Supplies	233 - Rent	230 - Contracts	113 - Benefits	111 - Salaries		STATE & LOCAL FI	CATEGORY	AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD
\$802,902.00 \$5,557,098.00 \$7,100,000.00	\$90,000.00 \$90,000.00		\$0.00	\$0.00	\$8,200,000.00	\$450,083.00	\$7,749,917.00	\$1,224,616.00	\$805,769.00	\$6,000.00	\$56,800.00	\$122,473.00	\$0.00	\$233,574.00		\$129.784.00	\$24,000.00	\$80.00	\$1,927.00	\$41,362.00	\$17.981.00	\$44,434.00	\$20,000,000,000	\$20,073.00	\$10,130.00	\$400.00	\$23,684.78	\$19,445.05	\$11,101.58	\$1,953,580.18	\$92,506.33	\$268,459.08		FISCAL RECOVERY FUND	ALLOCATION	
\$507,694.00 \$66,840.00 \$0.00 \$574,534.00	\$0.00 \$0.00	BUTTO STATE STATE OF	\$0.00	\$0.00	\$2,458,256.00	\$0.00	\$2,458,256.00	354,468.05	\$0.00	\$0.00	\$431.41	\$14,041.14	\$2,190.69	\$37,804.79		\$44.983.00	\$1,500.00	\$80.00	\$440.00	\$2,475.00	\$11,391.51	\$29,096.49	and and and and a	\$1 760 650 64	\$1,673.90	\$200.00	\$23,684.78	\$14,872.47	\$11,101.58	\$1,264,439.69	\$116,141.08	\$307,664.08			TRANSFERS OUT	AS OF FEBRUARY 28, 2023)
\$76,878.00 \$464,062.30 \$695,127.00 <b>\$1,236,067.30</b>	\$0.00 \$0.00		\$0.00	\$0.00	\$5,291,661.00	\$0.00	\$5,291,661.00	314,200.20	\$0.00	\$0.00	\$14,568.56	\$0.00	\$0.00	\$0.00	THE RESERVE OF THE PARTY OF THE	\$19.150.00	\$0.00	\$0.00	\$0.00	\$19,150.00	\$0,00	\$0.00	49.10.0	\$11 775 67	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$7,275.67	\$0.00	\$0.00			ENCUMBRANCES	023)
\$218,330.00 \$5,026,195.70 \$44,873.00 \$5,289,398.70	\$90,000.00 \$90,000.00		\$0.00	\$0.00	\$450,083.00	\$450,083.00	\$0.00	31,155,579.41	3805,769.00	\$6,000.00	\$41,800.03	\$108,431.86	(\$2,190.69)	\$195,769.21	THE PERSON SERVICES	\$65,651.00	\$22,500.00	\$0.00	\$1,487.00	\$19,737.00	\$6,589.49	\$15,337.51		\$627 573 69	00.0%	\$277.04	\$0.00	\$72.58	\$0.00	\$681,864.82	(\$23,634.75)	(\$39,205.00)			BALANCE	

\$36,552,12 \$0.00 \$25,752.06 \$0.00		\$9.430.82	\$71,735,00	SUBTOTAL		
\$36,552. \$0.0 \$25,752.1	\$0.00	\$0.00	\$0.00	450 - Capital Outlay	5682C211040AR301	
\$36,552. \$0.1	\$0.00	\$2,278.94	\$28,031.00	l 13 - Benefits	5682C211040AR301	
\$36,552.	\$0.00	\$0.00	\$0.00	112 - Overtime	5682C211040AR301	
	\$0.00	\$7,151.88	\$43,704.00	111 - Salaries	5682C211040AR301	DPW Building Maintenance
33,014,134.27	3120,034.49	3450,223.24	34,196,412.00	SUBTUTAL		
\$2,111,021.01	\$32,478.99	\$0.00	\$2,143,500.00	450 - Capital Outlay	5682C211030AR301	
\$25,912.52	\$22,837.98	\$1,249.50	\$50,000.00	250 - Equipment	5682C211030AR301	
\$528,327.72	\$45,208.46	\$241,695.82	\$815,232.00	240 - Supplies	5682C211030AR301	
\$21,601.00	\$25,509.06	\$2,889.94	\$50,000.00	230 - Contracts	5682C211030AR301	
\$204,291.26	\$0.00	\$62,308.74	\$266,600.00	113 - Benefits	5682C211030AR301	
\$49,734.44	\$0.00	\$24,215.56	\$73,950.00	112 - Overtime	5682C211030AR301	
\$673,266.32	\$0.00	\$123,863.68	\$797,130.00	111 - Salaries	5682C211030AR301	DPW Bus Operations
\$1,850,333.37	\$552,489.13	\$249,348.50	\$2,652,171.00	SUBTOTAL		
\$190,018.00	\$209,982.00	\$0.00	\$400,000.00	450 - Capital Outlay	5682C211020AR301	
\$19,209.58	\$24,932.81	\$55,857.61	\$100,000.00	250 - Equipment	5682C211020AR301	
\$35,128.28	\$168,633.20	\$96,238.52	\$300,000.00	240 - Supplies	5682C211020AR301	
\$421,198.54	\$148,941.12	\$40,060.34	\$610,200.00	230 - Contracts	5682C211020AR301	
\$401,089.58	\$0.00	\$13,714.42	\$414,804.00	113 - Benefits	5682C211020AR301	
\$13,475.32	\$0.00	\$12,471.68	\$25,947.00	112 - Overtime	5682C211020AR301	
\$770,214.07	\$0.00	\$31,005.93	\$801,220.00	111 - Salaries	5682C211020AR301	DPW Trasnportation Maintenance
A STATE OF THE PARTY OF THE PAR						
\$1,176,247.35	\$387,951.53	\$169,925.12	\$1,734,124.00	SUBTOTAL		
\$673,037.47	\$145,422.53	\$0.00	\$818,460.00	250 - Equipment	5682C211010AR301	
\$0.00	\$0.00	\$0.00	\$0.00	240 - Supplies	5682C211010AR301	
\$246,430.00	\$242,529.00	\$97,041.00	\$586,000.00	230 - Contracts	5682C211010AR301	
\$93,105.04	\$0.00	\$20,299.96	\$113,405.00	113 - Benefits	5682C211010AR301	
\$163,674.84	\$0.00	\$52,584.16	\$216,259.00	111 - Salaries	5682C211010AR301	DPW B&D CIP Permits
						Department of Public Works (DPW)
		The state of the s				
\$3,312,365.49	\$64,538.64	\$1,010,685.87	\$4,387,590.00	SUBTOTAL	1	
\$1,336,873.00	\$0.00	\$695,127.00	\$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	
\$1,134,302.55	\$64,538.64	\$257,789.81	\$1,456,631.00	230 - Contracts	5682C212100AR301	
\$283,329.26	\$0.00	\$15,854.74	\$299,184.00	113 - Benefits	5682C212100AR301	
\$31,824.00	\$0.00	\$0.00	\$31,824.00	112 - Overtime	5682C212100AR301	
\$460,303.68	\$0.00	\$41,914.32	\$502,218.00	111 - Salaries	5682C212100AR301	Office of Technology
BALANCE	ENCUMBRANCES	TRANSFERS OUT	ALLOCATION	CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY

			14						13	9			12								Ξ										10											
			PEALS Board						Guam Ancestral Lands Commission				Chamorro Land Trust Commission							5	Department of Land Management										Civil Service Commission										DPW Guam Highway	DEPARTMENT / AGENCY
1	5682C211003AR301	5682C211003AR301	5682C211003AR301	A STATE OF THE STA	5682C210209AR301	5682C210209AR301	5682C210209AR301	5682C210209AR301	5682C210209AR301			\$682C214400 A R 301	5682C214400AR301		5682C212900AR301	5682C212900AR301	5682C212900AR301	5682C212900AR301	5682C212900AR301	5682C212900AR301	5682C212900AR301		-	5682C210500AR301	5682C210500AR301	5682C210500AR301	5682C210500AR301	5682C210500AR301	5682C210500AR301	5682C210500AR301	5682C210500AR301	SUBTOTAL DE			5682C211060AR301	5682C211060AR301	5682C211060AR301	5682C211060AR301	5682C211060AR301	5682C211060AR301	5682C211060AR301	ACCOUNT NO.
SUBTOTAL	250 - Equipment	240 - Supplies	230 - Contracts	SUBTOTAL	250 - Equipment	240 - Supplies	230 - Contracts	113 - Benefits	111 - Salaries		SUBTOTAL	200 - Miscellaneous	230 - Contracts	SUBTOTAL	450 - Capital Outlay	290 - Miscellaneous	271 - Drug Testing	250 - Equipment	240 - Supplies	113 - Benefits	111 - Salaries	C C C C C C C C C C C C C C C C C C C	SUBTOTAL	450 - Capital Outlay	290 - Miscellaneous	271 - Drug Testing	250 - Equipment	240 - Supplies	230 - Contracts	113 - Benefits	111 - Salaries	SUBTOTAL DPW PROGRAMS	SCORE CASE	SUBTOTAL	450 - Capital Outlay	250 - Equipment	240 - Supplies	230 - Contracts	113 - Benefits	112 - Overtime	111 - Salaries	CATEGORY
\$36,148.00	\$14,000.00	\$18,000.00	\$4,148.00	\$73,404.00	\$28,206.00	\$2,790.00	\$30,574.00	\$3,456.00	\$8,378.00		\$695,262.00	00 696 5693	\$0.00	\$1,403,700.00	\$69,900.00	\$425,412.00	\$800.00	\$30,546.00	\$5,514.00	\$338,487.00	\$533,041.00		\$638,003.00	\$123,648.00	\$34,250.00	\$120.00	\$85,886.00	\$5,000.00	\$61,275.00	\$99,134.00	\$228,690.00	\$22,050,000.00	المالية	00 855 505 513	\$2,619,762,00	\$150,000.00	\$222,501.00	\$8,555,745.00	\$548,305.00	\$24,972.00	\$1,274,273.00	ALLOCATION
\$203.60	\$0.00	\$203.60	\$0.00	\$39,491.09	\$19,732.93	\$790.00	\$7,135.08	\$3,455.80	\$8,377.28		\$0.00	00.08	\$0.00	\$311,153.71	\$0.00	\$0.00	\$120.00	\$13,742.50	\$5,478.05	\$88,153.25	\$203,659.91		\$232,154.82	\$21,668.90	\$7,950.00	\$40.00	\$29,576.02	\$2,393.53	\$55,499.80	\$34,194.25	\$80,832.32	\$7,135,715.66	e contraction of the contraction	\$6 250 787 98	\$0.00	\$10,645.97	\$106,101.01	\$5,953,885.43	\$56,869.02	\$6,901.74	\$116,384.81	TRANSFERS OUT
\$0.00	\$0.00	\$0.00	\$0.00	\$4,362.53	\$942.53	\$0.00	\$3,420.00	\$0.00	\$0.00		\$0.00	00 US	\$0.00	\$69,900.00	\$69,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$25,959.50	\$0.00	\$0.00	\$0.00	\$23,931.88	\$2,027.62	\$0.00	\$0.00	\$0.00	\$3,304,477.29		\$2.238.002.14	\$495,524.00	\$12,228.55	\$77,071.45	\$1,653,178.14	\$0.00	\$0.00	\$0.00	ENCUMBRANCES
\$35,944.40	\$14,000.00	\$17,796.40	\$4,148.00	\$29,550.38	\$7,530.54	\$2,000.00	\$20,018.92	\$0.20	\$0.72		\$695,262.00	\$695 262 00	\$0.00	\$1,022,646.29	\$0.00	\$425,412.00	\$680.00	\$16,803.50	\$35.95	\$250,333.75	\$329,381.09		\$379,888.68	\$101,979.10	\$26,300.00	\$80.00	\$32,378.10	\$578.85	\$5,775.20	\$64,939.75	\$147,857.68	\$11,609,807.05	4,9,000	\$4.906.767.88	\$2,124,238.00	\$127,125.48	\$39,328.54	\$948,681.43	\$491,435.98	\$18,070.26	\$1,157,888.19	BALANCE

\$3,194,873.27
,
\$0.00
\$0.00
\$339,626.50
\$490,754.13
\$2,364,492.64
\$18,683,157.77
\$245,027.47
\$0.00
\$122,408.00
\$9,688.58
\$105,211.15
\$7,719.74
\$555,502.05
\$0.00
\$0.00
\$120.00
\$14,626.00
\$1,297.90
\$45,747.70
\$14,841.27
\$133,179.81
\$345,689.37
\$4.211.415.88
\$4.211.415.88
\$42,687.37
\$10,288.12
\$767.50
\$8,104.89
\$23,526.86
(Var. 3.0)
\$6,228.58
\$0.00
\$5,307.40
\$921.18
TRANSFERS OUT
) AS OF FEBRUARY 28, 2023)

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							Guam Environmental Protection Agency												Department of Youth Affairs (DYA)						Customs & Quarantine					Guam Fire Department			GPD - Communication System						Guam Police Department (GPD)	DEPARTMENT / AGENCY	
	5682C212200AR301	5682C212200AR301	5682C212200AR301	5682C212200AR301	5682C212200AR301	5682C212200AR301	5682C212200AR301			5682C212000AR301	5682C212000AR301	5682C212000AR301	5682C212000AR301	5682C212000AR301	5682C212000AR301	5682C212000AR301	5682C212000AR301	5682C212000AR301	5682C212000AR301			5682C213200AR301	5682C213200AR301	5682C213200AR301	5682C213200AR301			5682C214200AR301	5682C214200AR301	5682C214200AR301	bonn	5682C211200AR302	5682C211200AR302		5682C211200AR301	5682C211200AR301	5682C211200AR301	5682C211200AR301	5682C211200AR301	ACCOUNT NO.	AMERICAN RE
SUBTOTAL	450 - Capital Outlay	271 - Drug Testing	250 - Equipment	240 - Supplies	230 - Contracts	113 - Benefits	111 - Salaries		SUBTOTAL	450 - Capital Outlay	363 - Telephone	362 - Water	361 - Power	250 - Equipment	240 - Supplies	230 - Contracts	113 - Benefits	112 - Overtime	111 - Salaries		SUBTOTAL	290 - Miscellaneous	233 - Rent	113 - Benefits	111 - Salaries		SUBTOTAL	290 - Miscellaneous	113 - Benefits	111 - Salaries	SUBIUIAL	450 - Capital Outlay	230 - Contracts	SUBTOTAL	290 - Miscellaneous	250 - Equipment	230 - Contracts	113 - Benefits	111 - Salaries	CATEGORY	AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD
\$1,681,318.00	\$225,000.00	\$600.00	\$111,000.00	\$13,346.00	\$15,000.00	\$482,276.00	\$834,096.00		\$2,735,104.00	\$140,682.00	\$4,410.00	\$6,915.00	\$28,052.00	\$69,575.00	\$10,643.00	\$59,511.00	\$538,951.00	\$145,754.00	\$1,730,611.00		\$3,500,000.00	\$264,126.00	\$2,000,000.00	\$139,009.00	\$1,096,865.00	III 85 WILL SO	\$3,393,604.00	\$3,380,276.62	\$13,327.38	\$0.00	3/,149,109.00	\$761,196.00	\$6,387,913.00	\$6,575,453.00	\$2,642,388.08	\$700,000.00	\$0.00	\$708,591.99	\$2,524,472.93	ALLOCATION	I (REPORTING PERIOD
\$563,428.98	\$189,740.00	\$0.00	\$28,381.00	\$62.00	\$0.00	\$95,933.39	\$249,312.59		\$975,084.61	\$0.00	\$0.00	\$0.00	\$4,542.00	\$0.00	\$0.00	\$0.00	\$161,947.06	\$0.00	\$808,595.55		\$591,504.63	\$0.00	\$0.00	\$25,257.85	\$566,246.78		\$13,327.38	\$0.00	\$13,327.38	\$0.00	31,297,349.89	\$0.00	\$1,297,549.89	\$3,435,274.24	\$116,910.00	\$0.00	\$0.00	\$729,129.61	\$2,589,234.63	TRANSEERS OUT	AS OF FEBRUARY 28, 2023)
\$92,576.00	\$0.00	\$0.00	\$82,576.00	\$0.00	\$10,000.00	\$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	THE RESERVE TO SERVE THE PARTY OF THE PARTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	31,/40,045.95	\$761,196.00	\$978,849.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ENCUMBRANCES	(023)
\$1,025,313.02	\$35,260.00	\$600.00	\$43.00	\$13,284.00	\$5,000.00	\$386,342.61	\$584,783.41		\$1,760,019.39	\$140,682.00	\$4,410.00	\$6,915.00	\$23,510.00	\$69,575.00	\$10,643.00	\$59,511.00	\$377,003.94	\$145,754.00	\$922,015.45		\$2,908,495.37	\$264,126.00	\$2,000,000.00	\$113,751.15	\$530,618.22		\$3,380,276.62	\$3,380,276.62	\$0.00	\$0.00	34,111,515.10	\$0.00	\$4,111,513.16	\$3,140,178.76	\$2,525,478.08	\$700,000.00	\$0.00	(\$20,537.62)	(\$64,761.70)	BALANCE	

\$1,860,353.13 \$17.  \$1,860,353.13 \$17.  \$1,860,353.13 \$17.  \$0.00 \$0.00 \$0.00  \$30,00 \$0.00  \$314,084.17 \$0.00  \$314,084.17 \$0.00  \$314,195.3.79  \$314,195.30 \$1.573.79  \$15,646.04 \$1.50.00  \$10,00 \$1.50.00  \$0.00 \$1.50.00  \$0.00 \$1.50.00  \$0.00 \$1.50.00  \$0.00 \$1.50.00  \$0.00 \$1.50.00  \$0.00 \$1.50.00  \$0.00 \$1.50.00  \$0.00 \$1.50.00  \$0.00 \$1.50.00  \$0.00 \$1.50.00  \$0.00 \$1.50.00  \$0.00 \$1.50.00  \$0.00 \$1.50.00	\$1,498,515.00 \$0.00 \$583,243.00 \$2,110,642.00 \$177,800.00 \$177,800.00 \$374,000.00 \$374,000.00 \$17,276,089.00 \$17,276,089.00 \$17,276,089.00 \$1,276,089.00 \$1,38,300,000.00 \$160,138,386.00	112 - Overline 113 - Benefits 230 - Contracts 240 - Supplies 250 - Equipment 290 - Miscellaneous 450 - Capital Outlay SUBTOTAL 290 - Miscellaneous SUBTOTAL	5682C219966AR301  5682C219966AR302  5682C219966AR303	Guam Memorial Hospital (New Facility)	33
\$0.00 \$0.00 \$27,731.18 \$1,860,353.13 \$0.00 \$0.00 \$0.00 \$0.00 \$320,240.00 \$314,084.17 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$		11.2 - Overlando 11.3 - Benefits 230 - Contracts 240 - Supplies 250 - Equipment 290 - Miscellaneous 450 - Capital Outlay SUBTOTAL 290 - Miscellaneous SUBTOTAL 290 - Miscellaneous SUBTOTAL 290 - Miscellaneous SUBTOTAL 290 - Miscellaneous SUBTOTAL	5682C219966AR301  5682C219966AR302  5682C219966AR303	Guam Memorial Hospital (New Facility)	
\$0.00 \$0.00 \$0.00 \$27,731.18 \$1,860,353.13 \$1,000 \$0.00 \$0.00 \$0.00 \$320,240.00 \$0.00 \$314,084.17 \$314,084.17 \$0.00 \$381,573.79 \$381,573.79 \$381,573.79 \$0.00 \$15,646.04 \$0.00 \$0.00 \$301,331.90 \$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		112 - Overlining 113 - Benefits 230 - Contracts 240 - Supplies 250 - Equipment 290 - Miscellaneous 450 - Capital Outlay SUBTOTAL 290 - Miscellaneous SUBTOTAL 290 - Miscellaneous SUBTOTAL 290 - Miscellaneous SUBTOTAL	5682C219966AR301 —— 5682C219966AR302		
\$0.00 \$0.00 \$27,731.18 \$1,860,353.13 \$0.00 \$0.00 \$0.00 \$0.00 \$300,240.00 \$314,084.17 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$		230 - Contracts 230 - Contracts 240 - Supplies 250 - Equipment 290 - Miscellaneous 450 - Capital Outlay SUBTOTAL 290 - Miscellaneous 290 - Miscellaneous	5682C219966AR301 — 5682C219966AR302		
\$0.00 \$0.00 \$0.00 \$27,731.18 \$1,860,353.13 \$1,000 \$0.00 \$0.00 \$0.00 \$0.00 \$320,240.00 \$0.00 \$314,084.17 \$0.00 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$0.00 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$301,331.90 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$		112 - Overlando 113 - Benefits 230 - Contracts 240 - Supplies 250 - Equipment 290 - Miscellaneous 450 - Capital Outlay SUBTOTAL 290 - Miscellaneous SUBTOTAL	5682C219966AR301	Guam Memorial Hospital (Nurse Pay)	32
\$0.00 \$0.00 \$0.00 \$27,731.18 \$1,860,353.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$320,240.00 \$314,084.17 \$0.00 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$0.00 \$0.00 \$0.00 \$1,000 \$1,000 \$1,000 \$1,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000		113 - Benefits 230 - Contracts 240 - Supplies 250 - Equipment 290 - Miscellaneous 450 - Capital Outlay SUBTOTAL 290 - Miscellaneous	5682C219966AR301		
\$0.00 \$0.00 \$0.00 \$27,731.18 \$1,860,353.13 \$0.00 \$0.00 \$0.00 \$0.00 \$320,240.00 \$314,084.17 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$315,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,64		230 - Contracts 240 - Supplies 250 - Equipment 290 - Miscellaneous 450 - Capital Outlay SUBTOTAL		Guam Memorial Hospital	31
\$0.00 \$0.00 \$0.00 \$27,731.18 \$1,860,353.13 \$0.00 \$0.00 \$0.00 \$0.00 \$320,240.00 \$314,084.17 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$381,573.79 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646.04 \$15,646		113 - Benefits 230 - Contracts 240 - Supplies 240 - Supplies 250 - Equipment 290 - Miscellaneous 450 - Capital Outlay SUBTOTAL			Tet.
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\$0.00 \$1, \$0.00 \$47, \$0.00 \$36,0 \$0.00 \$36,0 \$0.7,731.18 \$327,4 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.155.83) \$320,240.00 \$314,084.17 \$381,573.79	3301:3/3:/9			K	
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\$0.00 \$0.00 \$0.00 \$27,731.18 \$1,860,353.13	\$506,448.25	111 - Salaries	5682C211700AR301	Department of Public Health & Social	28
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\$0.00	\$36,000.00	450 - Capital Outlay	5682C213000AR301		
\$0.00	\$47,830.00	290 - Miscellaneous	5682C213000AR301		
	\$120.00	271 - Drug Testing	5682C213000AR301		
\$0.00 \$0.00 \$11,990.00	\$11,990.00	250 - Equipment	5682C213000AR301		
\$2,412.00	\$31,720.00	240 - Supplies	5682C213000AR301		
\$12,680.82 \$25,319.18 \$122,732.00	\$160,732.00	230 - Contracts	5682C213000AR301		
\$0.00	\$65,063.00	113 - Benefits	5682C213000AR301		
\$88,242.14 \$0.00 \$43,767.86	\$132,010.00	111 - Salaries	5682C213000AR301	Chief Medical Examiner	27
TRANSEERS OUT ENCUMBRANCES BALANCE	ALLOCATION TRANSE	CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY	
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AR3 AR3 AR3 AR3 AR3 AR3 AR3 AR3 AR3 AR3		450 - Capital Outlay  SUBTOTAL  \$33  111 - Salaries  112 - Overtime  113 - Benefits  \$450 - Capital Outlay  \$50 - Miscellaneous  450 - Capital Outlay  \$60 - Miscellaneous  \$70 - Capital Outlay  \$70 - Miscellaneous  \$70 - Miscellaneous  \$70 - Capital Outlay  \$70 - Miscellaneous  \$70 - Miscellaneous  \$70 - Capital Outlay  \$70 - Miscellaneous  \$70 - Mi	111 - Salaries       \$1,600,161.00       \$686,         112 - Overtime       \$216,319.00       \$117.3         113 - Benefits       \$683,520.00       \$277.3         SUBTOTAL       \$2,500,000.00       \$1,081,3         SUBTOTAL       \$2,500,000.00       \$1,081,3         SUBTOTAL       \$2,500,000.00       \$110,0         111 - Salaries       \$281,260.00       \$110,0         113 - Benefits       \$222,492.00       \$110,0         230 - Contracts       \$1,355,325.00       \$123,         240 - Supplies       \$3492,500.00       \$123,         250 - Equipment       \$2492,500.00       \$12,         290 - Miscellaneous       \$492,500.00       \$12,         450 - Capital Outlay       \$2,500,000.00       \$467,3         SUBTOTAL       \$2,500,000.00       \$467,3         111 - Salaries       \$736,211.00       \$37,3         113 - Benefits       \$213,541.00       \$37,3         230 - Contracts       \$61,000.00       \$37,3         240 - Supplies       \$105,4       \$37,3
5682C212500AR301 5682C212500AR301 5682C212600AR301 5682C2129977AR301 5682C219977AR301 5682C219977AR301 5682C212500AR301	450 - Capital Outla SUBTOTAL  SUBTOTAL  111 - Salaries 112 - Overtime 113 - Benefits SUBTOTAL  111 - Salaries 113 - Benefits SUBTOTAL  230 - Contracts 240 - Supplies 240 - Supplies 250 - Equipment 290 - Miscellaneou 450 - Capital Outla SUBTOTAL  111 - Salaries 113 - Benefits 201 - Capital Outla SUBTOTAL  111 - Salaries 113 - Benefits	\$1. \$3. \$3. \$3. \$3. \$3. \$3. \$3. \$3. \$3. \$3	\$1,600,161.00 \$686, \$216,319.00 \$117,3 \$683,520.00 \$277, \$683,520,000.00 \$1,981, \$2,500,000.00 \$1,981, \$2,500,000.00 \$1,981, \$2,500,000.00 \$110,0 \$222,492.00 \$112,0 \$1,355,325.00 \$123,0 \$268,675.00 \$27,0 \$26,990.00 \$123,0 \$27,758.00 \$123,0 \$27,500,000.00 \$152,3 \$27,500,000.00 \$152,3 \$27,500,000.00 \$467,8 \$213,541.00 \$37,3 \$61,000.00 \$9,3
AR301 AR301 AR301 AR301 AR301 AR301 AR301 AR301 AR301 AR301 AR301 AR301 AR301	450 - Capital Outla SUBTOTAL  111 - Salaries 112 - Overtime 113 - Benefits SUBTOTAL  111 - Salaries 113 - Benefits 230 - Contracts 240 - Supplies 250 - Equipment 290 - Miscellaneou 450 - Capital Outla SUBTOTAL  SUBTOTAL  111 - Salaries 113 - Benefits	\$1. \$3. \$3. \$3. \$3. \$3. \$3. \$3. \$3. \$3. \$3	\$1,600,161.00 \$686, \$216,319.00 \$117.3 \$683,520.00 \$117.3 \$683,520.00 \$117.3 \$683,520.00 \$11981, \$227,00,000.00 \$1,981, \$227,00 \$1,260.00 \$110,0 \$221,260.00 \$110,0 \$222,492.00 \$123, \$268,675.00 \$123, \$26,990.00 \$123, \$27,758.00 \$127, \$2492,500,000.00 \$152,3 \$27,500,000.00 \$467,3 \$2736,211.00 \$105,4 \$213,541.00 \$105,4 \$213,541.00 \$105,4
	450 - Capital Outla SUBTOTAL  111 - Salaries 112 - Overtime 113 - Benefits SUBTOTAL  111 - Salaries 113 - Benefits SUBTOTAL  200 - Contracts 240 - Supplies 240 - Supplies 250 - Equipment 290 - Miscellaneou 450 - Capital Outla SUBTOTAL  SUBTOTAL	\$1. \$3. \$3. \$3. \$3. \$3. \$3. \$3. \$3. \$3. \$3	\$1,600,161.00 \$686, \$216,319.00 \$117,3 \$683,520.00 \$277,3 \$683,520,000.00 \$1,981,3 \$2,500,000.00 \$1,981,3 \$222,492.00 \$110,0 \$1,355,325.00 \$123,3 \$492,500,000.00 \$123,3 \$23,500,000.00 \$152,3 \$23,500,000.00 \$467,3 \$23,500,000.00 \$467,3
	SUBTOTAL  111 - Salaries 112 - Overtime 113 - Benefits SUBTOTAL  111 - Salaries 113 - Benefits 200 - Contracts 230 - Contracts 240 - Supplies 250 - Equipment 90 - Miscellaneou 50 - Capital Outla SUBTOTAL	\$1. \$3. \$3. \$3. \$3. \$3. \$3. \$3. \$3. \$3. \$3	\$1,600,161.00 \$686, \$216,319.00 \$117,3 \$683,520.00 \$277,9 \$6,454,022.00 \$1,081,452,500,000.00 \$110,0 \$222,492.00 \$110,0 \$222,492.00 \$123,353,325,00 \$123,355,325,00 \$123,352,758.00 \$123,352,758.00 \$12,0 \$2492,500,000.00 \$152,3 \$492,500,000.00 \$152,3
	SUBTOTAL  111 - Salaries 112 - Overtime 113 - Benefits SUBTOTAL  111 - Salaries 113 - Benefits SUBTOTAL  111 - Salaries 111 - Salaries 111 - Salaries 20 - Contracts 240 - Supplies 250 - Equipment 250 - Equipment 250 - Capital Outla SUBTOTAL SUBTOTAL	\$1. \$3. \$3. \$3. \$3. \$3. \$3. \$3. \$3. \$3. \$3	\$1,600,161.00 \$686, \$216,319.00 \$117,3 \$2683,520.00 \$277, \$683,520.00 \$1,981, \$2,500,000.00 \$1,981, \$222,492.00 \$110,0 \$222,492.00 \$123, \$1,355,325.00 \$277, \$68,675.00 \$277, \$26,990.00 \$12,3 \$492,500.00 \$12,0 \$492,500.00 \$152,3 \$2,500,000.00 \$467,3
AR301 AR301 AR301 AR301 AR301 AR301 AR301 AR301 AR301 AR301 AR301 AR301 AR301 AR301	450 - Capital Outla SUBTOTAL  111 - Salaries 1112 - Overtime 113 - Benefits SUBTOTAL  111 - Salaries 113 - Benefits 50 - Contracts 230 - Contracts 240 - Supplies 250 - Equipment 290 - Miscellaneou 450 - Capital Outla SUBTOTAL	\$1. \$3. \$3. \$3. \$3. \$3. \$3. \$3. \$3. \$3. \$3	\$1,600,161.00 \$686, \$216,319.00 \$117,3 \$683,520.00 \$1,081,7 \$683,520.00 \$1,081,7 \$2,500,000.00 \$1,081,4 \$2,500,000.00 \$110,0 \$222,492.00 \$123, \$23,55,325.00 \$123, \$68,675.00 \$123, \$68,675.00 \$123, \$68,675.00 \$123, \$68,675.00 \$123, \$68,675.00 \$123, \$68,675.00 \$123, \$68,675.00 \$123, \$68,675.00 \$123, \$68,675.00 \$123,
	450 - Capital Outla SUBTOTAL SUBTOTAL  111 - Salaries 112 - Overtime 113 - Benefits SUBTOTAL  111 - Salaries 111 - Salaries 113 - Benefits SUBTOTAL  200 - Contracts 240 - Supplies 250 - Equipment 250 - Miscellaneou 450 - Capital Outla	\$1. \$2. \$3. \$3.	\$1,600,161.00 \$686, \$216,319.00 \$117.7 \$683,520.00 \$277.9 \$6,454,022.00 \$1,081, \$2,500,000.00 \$1,081, \$2,500,000.00 \$1,081, \$2,500,000 \$1,345, \$2,500,000 \$110,0 \$2,500,000 \$123, \$1,355,325.00 \$123, \$1,355,325.00 \$123, \$2,758.00 \$127.9 \$492,500.00 \$152,7
AR301 AR301 AR301 AR301 AR301 AR301 AR301 AR301 AR301 AR301 AR301 AR301 AR301 AR301	450 - Capital Outla SUBTOTAL  111 - Salaries 1112 - Overtime 113 - Benefits SUBTOTAL  SUBTOTAL  111 - Salaries 113 - Benefits SUBTOTAL  200 - Contracts 240 - Supplies 250 - Equipment	\$1. \$3. \$6. \$2. \$3. \$3.	\$1,600,161.00 \$686, \$216,319.00 \$117,3 \$683,520.00 \$277,9 \$6,454,022.00 \$1,981,4 \$2,500,000.00 \$1,981,4 \$2221,492.00 \$110,0 \$1,355,325.00 \$123,3 \$6,675.00 \$123,3 \$26,990.00 \$12,0
AR301 AR301 AR301 AR301 AR301 AR301 AR301 AR301 AR301 AR301 AR301	450 - Capital Outla SUBTOTAL  111 - Salaries 1112 - Overtime 113 - Benefits SUBTOTAL  SUBTOTAL  111 - Salaries 111 - Salaries 111 - Salaries 230 - Contracts 240 - Supplies	\$1. \$3. \$3. \$3. \$3. \$3. \$3. \$3. \$3. \$3. \$3	\$1,600,161.00 \$216,319.00 \$683,520.00 \$2,500,000.00 \$3,454,022.00 \$281,260.00 \$222,492.00 \$1,355,325.00 \$28,675.00
AR301 AR301 AR301 AR301 AR301 AR301 AR301 AR301 AR301 AR301 AR301 AR301	450 - Capital Outla SUBTOTAL  111 - Salaries 1112 - Overtime 113 - Benefits SUBTOTAL  1111 - Salaries 1113 - Benefits 1113 - Benefits 1113 - Benefits	\$1. \$2. \$3.	\$1,600,161.00 \$216,319.00 \$683,520.00 \$2,500,000.00 \$3,454,022.00 \$281,260.00 \$222,492.00 \$1,355,325.00
AR301 AR301 AR301 AR301 AR301 AR301 AR301 AR301 AR301	450 - Capital Outla SUBTOTAL  111 - Salaries 112 - Overtime 113 - Benefits SUBTOTAL  1111 - Salaries 1111 - Salaries	\$1. \$2. \$3.	\$1,600,161.00 \$216,319.00 \$683,520.00 \$2,500,000.00 \$3,500,000.00 \$2,500,000.00 \$3,500,000.00 \$3,500,000.00 \$3,500,000.00 \$3,500,000.00
	450 - Capital Outla SUBTOTAL  111 - Salaries 112 - Overtime 113 - Benefits SUBTOTAL  1111 - Salaries	\$1. \$2. \$3.	\$1,600,161.00 \$216,319.00 \$683,520.00 \$2,500,000.00 \$5,454,022.00 \$281,260.00
	SUBTOTAL  111 - Salaries 112 - Overtime 113 - Benefits SUBTOTAL	\$1. \$2. \$3.	\$1,600,161.00 \$216,319.00 \$683,520.00 \$2,500,000.00 \$6,454,022.00 \$5
	SUBTOTAL  111 - Salaries 112 - Overtime 113 - Benefits SUBTOTAL	\$1. \$1. \$ \$ \$2.	\$1,600,161.00 \$216,319.00 \$683,520.00 \$2,500,000.00 \$6,454,022.00
	SUBTOTAL  SUBTOTAL  111 - Salaries 112 - Overtime 113 - Benefits SUBTOTAL	\$1. \$2.	\$1,600,161.00 \$216,319.00 \$683,520.00 \$2,500,000.00
	SUBTOTAL  SUBTOTAL  SUBTOTAL  III - Salaries  II2 - Overtime  II3 - Benefits  SUBTOTAI	\$1. \$3. \$3. \$3. \$3. \$3. \$3. \$3. \$3. \$3. \$3	\$1,600,161.00 \$216,319.00 \$683,520.00 \$2,500,000.00
	SUBTOTAL SUBTOTAL 1111 - Salaries 1112 - Overtime	\$1.	\$1,600,161.00 \$216,319.00 \$683 520.00
	SUBTOTAL  111 - Salaries	\$1	\$1,600,161.00
	3- Capital Outla SUBTOTAL	\$3	
	Capital Outla UBTOTAL	<u>s</u>	
++++	apital Outla		\$3,954,022.00 \$263,9
++++	1		\$27,000.00
+++	Telephone	31	Telephone \$35,000,000 \$7,108,63
$\dag$	250 - Equipment		\$14,500.00
	240 - Supplies		\$11,500.00 \$1,7
1	233 - Rent		\$136,116.00
1	230 - Contracts		\$800,000.00
	113 - Benefits		\$453,880.00
5682C212600AR301 111	111 - Salaries		- Salaries \$839,737.00 \$170,276.54
	1	\$210,248,570.4	\$210,248,570.44 \$45,335,330.48
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3002C210200AN304 29	STIRTOTAL	ous	\$7,800,000.00
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SUBTOTAL - IND	44 Guam Council on the A	8 8	Gu Co Au	Gu Co Au De	Qu Co Au Ha De De	G A Ha De C
SUBTOTAL - INDIVIDUAL & COLLECTIVE RIGHTS	Guam Council on the Arts & Humanities  SUBTOTAL - INDIVIDUAL & COLL					
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LYU - IVIISCEIMINGUES	230 - Contracts 233 - Rent 271 - Drug Testing 363 - Telephone SUBTOTAL  111 - Salaries 113 - Benefits 250 - Equipment	111 - Salaries 113 - Benefits 230 - Contracts 233 - Rent 271 - Drug Testing 363 - Telephone SUBTOTAL  111 - Salaries 113 - Benefits 250 - Equipment	290 - Miscellaneous SUBTOTAL  111 - Salaries 1113 - Benefits 230 - Contracts 233 - Rent 271 - Drug Testing 363 - Telephone SUBTOTAL  111 - Salaries 111 - Salaries 113 - Benefits 250 - Equipment 290 - Miscellaneous	111 - Salaries 113 - Benefits 240 - Supplies 290 - Miscellaneous SUBTOTAL 290 - Miscellaneous SUBTOTAL 2111 - Salaries 113 - Benefits 230 - Contracts 233 - Rent 271 - Drug Testing 363 - Telephone SUBTOTAL 111 - Salaries 113 - Benefits 230 - Contracts 231 - Rent 271 - Drug Testing 363 - Telephone SUBTOTAL 111 - Salaries 111 - Salaries 113 - Benefits 250 - Equipment	111 - Salaries 113 - Benefits 230 - Contracts 271 - Drug Testing 290 - Miscellaneous SUBTOTAL 111 - Salaries 113 - Benefits 240 - Supplies 290 - Miscellaneous SUBTOTAL  290 - Miscellaneous SUBTOTAL  111 - Salaries 113 - Benefits 230 - Contracts 233 - Rent 271 - Drug Testing 363 - Telephone SUBTOTAL  111 - Salaries 113 - Benefits 230 - Contracts 231 - Benefits 230 - Contracts 231 - Benefits 230 - Equipment	290 - Miscellaneous SUBTOTAL  111 - Salaries 113 - Benefits 230 - Contracts 271 - Drug Testing 290 - Miscellaneous SUBTOTAL  111 - Salaries 113 - Benefits 240 - Supplies 290 - Miscellaneous SUBTOTAL  290 - Miscellaneous SUBTOTAL  211 - Salaries 111 - Salaries 113 - Benefits 230 - Contracts 231 - Rent 271 - Drug Testing 363 - Telephone SUBTOTAL  111 - Salaries 113 - Benefits 250 - Equipment 250 - Equipment
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\$75,700.00	\$190,136.00 \$68,338.00 \$200.00 \$200.00 \$465,412.00 \$102,558.00 \$58,555.00	\$130,342.00 \$76,396.00 \$190,136.00 \$68,338.00 \$200.00 \$465,412.00 \$102,558.00 \$58,555.00	\$27,096.00 \$27,096.00 \$130,342.00 \$130,342.00 \$76,396.00 \$190,136.00 \$68,338.00 \$200.00 \$465,412.00 \$58,555.00 \$102,558.00 \$102,558.00	\$524,000.00 \$89,000.00 \$50,000.00 \$137,000.00 \$27,096.00 \$27,096.00 \$130,342.00 \$190,136.00 \$190,136.00 \$568,338.00 \$200.00 \$102,558.00 \$58,555.00	\$215,201.00 \$121,488.00 \$121,488.00 \$2801,389.00 \$712,672.00 \$712,672.00 \$712,672.00 \$1,850,730.00 \$89,000.00 \$89,000.00 \$137,000.00 \$27,096.00 \$27,096.00 \$27,096.00 \$130,342.00 \$190,136.00 \$68,338.00 \$268,338.00 \$200.00 \$102,558.00 \$58,555.00	
\$38,621.52	\$0.00 \$9,762.50 \$0.00 \$0.00 \$46,959.73 \$82,279.60 \$33,351,26	\$24,558.40 \$12,638.83 \$0.00 \$9,762.50 \$0.00 \$0.00 \$46,959.73 \$82,279.60 \$33,351.26	\$2,894.00 \$2,894.00 \$24,558.40 \$12,638.83 \$0.00 \$9,762.50 \$0.00 \$46,959.73 \$2,279.60	\$443,780.17 \$33,949.58 \$0.00 \$0.00 \$477,729.75 \$2,894.00 \$24,558.40 \$12,638.83 \$0.00 \$9,762.50 \$0.00 \$46,959.73 \$82,279.60	\$56,739.20 \$24,660.44 \$0.00 \$120.00 \$120.00 \$81,519.64 \$443,780.17 \$33,949.58 \$0.00 \$477,729.75 \$22,894.00 \$24,558.40 \$12,638.83 \$0.00 \$9,762.50 \$9,762.50 \$9,762.50 \$9,762.50 \$9,762.50 \$12,638.83	\$0.00 \$56,739.20 \$24,660.44 \$0.00 \$120.00 \$120.00 \$120.00 \$443,780.17 \$33,949.58 \$0.00 \$477,729.75 \$2,894.00 \$24,558.40 \$12,638.83 \$0.00 \$9,762.50 \$9,762.50 \$9,762.50 \$9,762.50 \$9,762.50 \$9,762.50 \$12,638.83
6 \$0.00 2 \$0.00	\$7,4 \$7,4	\$7,4 <b>\$7</b> ,4	\$2,1 \$2,1 \$7,4	\$1,0 \$1,0 \$2,1 \$2,1 \$7,4	\$1,0 \$1,0 \$2,1 \$2,1 \$7,4	\$1,0 \$1,0 \$2,1 \$2,1 \$7,4
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8201         111 - Salaries         \$487,354.00         \$400.00         \$0.00         \$0.00           8201         120 - Contracts         \$213,510.00         \$213,510.00         \$0.00         \$0.00           8201         220 - Contracts         \$213,510.00         \$213,510.00         \$0.00         \$0.00           8201         220 - Contracts         \$212,250.00         \$22,250.00         \$0.00         \$0.00           8201         220 - Contracts         \$4,221.00         \$40.00         \$0.00         \$10.00           8201         250 - Miscellaneouts         \$1,813,197.00         \$10,000.00         \$0.00         \$0.00           8201         36 - Power         \$513,000.00         \$50,000.00         \$0.00         \$0.00           8201         36 - Power         \$10,000.00         \$50,000.00         \$0.00         \$0.00           8201         36 - Power         \$10,000.00         \$51,000.00         \$0.00         \$0.00           8201         36 - Power         \$10,000.00         \$1,000.00         \$0.00         \$0.00           8201         36 - Power         \$20,000.00         \$1,000.00         \$0.00         \$0.00           8201         36 - Power         \$20,000.00         \$1,000.00         \$1	48 Guam Public Library System  5682C211800AR301  5682C211800AR301  111 - Salaries  5682C211800AR301  230 - Contracts  5682C211800AR301  230 - Contracts  5682C211800AR301  290 - Miscellaneous  5682C216300AR301  111 - Salaries  5682C216300AR301  111 - Salaries  5682C216300AR301  111 - Salaries  5682C216300AR301  111 - Salaries  5682C211600AR301  5682C211600AR301  111 - Salaries  5682C211600AR301  111 - Salaries  5682C211600AR301  111 - Salaries  5682C211600AR301  112 - Overtime  5682C211600AR301  230 - Contracts  5682C211600AR301  230 - Copital Outlay  5682C211600AR301
111 - Salarries	Guam Public Library System   5682C211800AR301   5682C211800AR301   5682C211800AR301   5682C211800AR301   5682C211800AR301   5682C216300AR301   5682C216300AR301   5682C216300AR301   5682C216300AR301   5682C211600AR301   5
111 - Salaries   \$487,354.00   \$497,354.00   \$113 - Banefitis   \$213,750.00   \$213,750.00   \$213,750.00   \$220 - Contracts   \$222,20.00   \$223,510.00   \$223,510.00   \$20.00   \$220 - Contracts   \$222,20.00   \$222,20.00   \$222,20.00   \$220.00   \$220 - Contracts   \$422,10.00   \$422,10.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$222,20.00   \$	Guam Public Library System   5682C211800AR301   5682C211800AR301   5682C211800AR301   5682C211800AR301   5682C211800AR301   5682C216300AR301   5682C216300AR301   5682C216300AR301   5682C216300AR301   5682C211600AR301   5
111 - Salaries	Guam Public Library System   5682C211800AR301   5682C211800AR301   5682C211800AR301   5682C211800AR301   5682C211800AR301   5682C216300AR301   5682C216300AR301   5682C216300AR301   5682C216300AR301   5682C216300AR301   5682C21600AR301   5682C211600AR301   56
111 - Salaries	Guam Public Library System   5682C211800AR301   5682C211800AR301   5682C211800AR301   5682C211800AR301   5682C211800AR301   5682C216300AR301   5682C216300AR301   5682C216300AR301   5682C216300AR301   5682C216300AR301   5682C216300AR301   5682C216300AR301   5682C211600AR301   5
111 - Salaries   \$487,354.00   \$497,354.00   \$0.00	Guam Public Library System   5682C211800AR301   5682C211800AR301   5682C211800AR301   5682C211800AR301   5682C216300AR301   5682C216400AR301   5682C216400AR301   5682C216400AR301   5682C216400AR301   5682C216400AR301   5682C216400AR301   5
111 - Salaries   \$487,354.00   \$219,376.00   \$219,376.00   \$219,376.00   \$219,376.00   \$219,376.00   \$219,376.00   \$219,376.00   \$219,376.00   \$219,376.00   \$219,376.00   \$219,376.00   \$219,376.00   \$219,376.00   \$219,376.00   \$219,376.00   \$219,376.00   \$219,376.00   \$219,376.00   \$219,376.00   \$219,376.00   \$219,376.00   \$219,376.00   \$219,376.00   \$219,376.00   \$219,377.74.00   \$219,377.74.00   \$219,377.74.00   \$219,377.75.00   \$219,377.74.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75.00   \$219,377.75	Guam Public Library System   5682C211800AR301   5682C211800AR301   5682C211800AR301   5682C211800AR301   5682C216300AR301   5682C2164AR301   5682C2164AR301   5682C2164AR301   5682C2164AR301   5682C2164AR301   5682C2164AR301   5682C2164AR301   5682C2164AR301   5682C2164AR301
III - Salaries   \$487,354.00   \$487,354.00   \$0.00	Guam Public Library System       5682C211800AR301         5682C211800AR301       5682C211800AR301         5682C211800AR301       5682C211800AR301         5682C211800AR301       5682C216300AR301         5682C216300AR301       5682C216300AR301         5682C216300AR301       5682C216300AR301
111 - Salaries   \$487,354.00   \$248,354.00   \$0.00     113 - Benefits   \$219,376,00   \$219,376,00   \$0.00     230 - Contracts   \$213,510.00   \$213,510.00   \$0.00     240 - Supplies   \$22,220.00   \$212,220.00   \$0.00     240 - Supplies   \$22,220.00   \$212,220.00   \$0.00     250 - Equipment   \$4,221.00   \$4,221.00   \$0.00     250 - Miscellaneous   \$1,83,197.00   \$1,003.00     361 - Power   \$513,000.00   \$1,003.00   \$1,003.00     362 - Water   \$513,000.00   \$1,000.00   \$0.00     363 - Telephone   \$20,000.00   \$1,000.00   \$0.00     364 - Capital Outlay   \$20,000.00   \$1,000.00   \$0.00     450 - Capital Outlay   \$20,000.00   \$1,000.00     450 - Capital Outlay   \$20,000   \$1,000.00     520 - Equipment   \$21,771.00   \$23,764.00   \$20,000   \$1,000.00     521 - Drug Testing   \$40,000.00   \$23,765.33   \$0.00   \$1,693,1     270 - Drug Testing   \$40,000   \$20,000   \$21,653,30     271 - Drug Testing   \$40,000   \$20,000   \$20,000     521 - Bruefits   \$21,24,000   \$20,000   \$20,00	Guam Public Library System   5682C211800AR301   5682C211800AR301   5682C211800AR301   5682C211800AR301   5682C216300AR301   5682C216400AR301   5682C216400AR301   5682C216400AR301   5682C216400AR301   5682C216400AR301   5682C216400AR301   5
111 - Salaries   \$487,354.00   \$20,00	Guam Public Library System       5682C211800AR301         5682C211800AR301       5682C211800AR301         5682C211800AR301       5682C211800AR301         5682C216300AR301       5682C216300AR301         5682C216300AR301       5682C216300AR301
111 - Salaries   \$487,354.00   \$487,354.00   \$8.0.00     113 - Benefits   \$219,376.00   \$219,376.00   \$9.0.00     230 - Contracts   \$211,510.00   \$211,510.00   \$9.0.00     240 - Supplies   \$22,220.00   \$212,500.00   \$9.0.00     240 - Supplies   \$22,220.00   \$212,000.00   \$9.0.00     240 - Supplies   \$22,220.00   \$212,000.00   \$9.0.00     250 - Equipment   \$4,221.00   \$4,221.00   \$9.0.00   \$9.0.00     250 - Equipment   \$1,813,197.00   \$4,221.00   \$9.0.00   \$9.0.00     361 - Pewer   \$1,813,197.00   \$110,100.00   \$9.0.00   \$9.0.00     362 - Water   \$1,813,197.00   \$1,000.00   \$9.0.00   \$9.0.00     363 - Telephone   \$5,000.00   \$1,000.00   \$9.0.00   \$9.0.00     450 - Capital Outlay   \$20,000.00   \$1,706,866.00   \$9.0.00   \$9.0.00     450 - Capital Outlay   \$23,40,000.00   \$1,706,866.00   \$9.0.00   \$9.0.00   \$9.0.00     450 - Capital Outlay   \$23,40,000.00   \$1,706,866.00   \$9.0.00   \$9.0.00   \$9.0.00     450 - Capital Outlay   \$23,40,000.00   \$1,706,866.00   \$9.0.00   \$9.0.00   \$9.0.00     450 - Capital Outlay   \$23,40,000.00   \$1,706,866.00   \$9.0.00   \$9.0.00   \$9.0.00     450 - Capital Outlay   \$23,40,000.00   \$1,706,866.00   \$9.0.00   \$9.0.00   \$9.0.00     450 - Capital Outlay   \$23,40,000.00   \$9.0.00   \$9.0.00   \$9.0.00   \$9.0.00     450 - Capital Outlay   \$23,40,000   \$9.0.00   \$9.0.00   \$9.0.00   \$9.0.00     450 - Capital Outlay   \$3,40,000   \$9.0.00   \$9.0.00   \$9.0.00   \$9.0.00     450 - Capital Outlay   \$9.0.00   \$9.0.00   \$9.0.00     450 - Capital Outlay   \$9.0.00   \$9.0.0	Guam Public Library System       5682C211800AR301         5682C211800AR301       5682C211800AR301         5682C211800AR301       5682C211800AR301         FBS Guam       5682C216300AR301         5682C216300AR301       5682C216300AR301         5682C216300AR301       5682C216300AR301
III - Salaries   \$487,354.00   \$487,354.00   \$0.00	Guam Public Library System     5682C211800AR301       5682C211800AR301     5682C211800AR301       5682C211800AR301     5682C211800AR301       5682C211800AR301     5682C216300AR301       5682C216300AR301     5682C216300AR301
111 - Salaries   \$487,354.00   \$487,354.00   \$0.00	Guam Public Library System     5682C211800AR301       5682C211800AR301     5682C211800AR301       5682C211800AR301     5682C211800AR301       9BS Guam     5682C216300AR301
111 - Salaries	Guam Public Library System 5682C211800AR301 5682C211800AR301 5682C211800AR301 5682C211800AR301 5682C211800AR301 —
111 - Salaries   \$487,354.00   \$487,354.00   \$113 - Benefitis   \$219,376.00   \$2219,375.00   \$20.00   \$20.00   \$20.00   \$20.00   \$213,510.00   \$213,510.00   \$0.00   \$20.00   \$240 - Supplies   \$222,220.00   \$222,220.00   \$20.00   \$0.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00   \$20.00	Guam Public Library System 5682C211800AR301 5682C211800AR301 5682C211800AR301 5682C211800AR301
III - Salaries	Guam Public Library System     5682C211800AR301       5682C211800AR301     5682C211800AR301       5682C211800AR301     5682C211800AR301
ill1-Salaries         \$487,354.00         \$487,354.00         \$487,354.00         \$0.00           113-Benefits         \$219,376.00         \$219,376.00         \$0.00           230-Contracts         \$213,510.00         \$213,510.00         \$0.00           240-Supplies         \$222,220.00         \$223,250.00         \$0.00           250-Equipment         \$4,221.00         \$4,221.00         \$0.00           250-Hower         \$1,813,197.00         \$120,063.00         \$0.00           361-Power         \$513,000.00         \$513,000.00         \$0.00           361-Power         \$513,000.00         \$513,000.00         \$0.00           450-Capital Outlay         \$20,000.00         \$51,000.00         \$0.00           450-Capital Outlay         \$3,400,000.00         \$1,706,866.00         \$0.00           \$111-Salaries         \$23,520.00         \$13,188.00         \$0.00           \$113-Benefits         \$21,771.00         \$6,876.43         \$0.00           \$20-Contracts         \$42,015.00         \$5,765.33         \$0.00           \$214-Supplies         \$10,000.00         \$5,765.33         \$0.00           \$215-Porg Testing         \$45,000.00         \$5,765.33         \$0.00           \$42         \$12,3 <td< td=""><td>Guam Public Library System 5682C211800AR301 5682C211800AR301 5682C211800AR301</td></td<>	Guam Public Library System 5682C211800AR301 5682C211800AR301 5682C211800AR301
ill1-Salaries         \$487,354.00         \$487,354.00         \$0.00           113 - Benefits         \$219,376.00         \$219,376.00         \$20,000           230 - Contracts         \$213,510.00         \$213,510.00         \$0.00           240 - Supplies         \$22,220.00         \$22,220.00         \$0.00           250 - Equipment         \$4,221.00         \$4,221.00         \$0.00           290 - Miscellaneous         \$1,813,197.00         \$120,663.00         \$0.00           361 - Power         \$513,000.00         \$513,000.00         \$0.00           362 - Water         \$1,01,122.00         \$101,122.00         \$0.00           363 - Telephone         \$6,000.00         \$513,000.00         \$0.00           450 - Capital Outlay         \$20,000.00         \$6,000.00         \$0.00           450 - Capital Outlay         \$3,400,000.00         \$1,706,866.00         \$0.00           451 - Salaries         \$26,520.00         \$1,706,866.00         \$0.00           111 - Salaries         \$23,400,000.00         \$1,706,866.00         \$0.00           \$13 - Benefits         \$21,71.00         \$6,876.45         \$0.00         \$1,693,1           \$20 - Equipment         \$42,015.00         \$5,015.90         \$6,620.00         \$14,8	Guam Public Library System 5682C211800AR301 5682C211800AR301
111 - Salaries         \$487,354.00         \$487,354.00         \$487,354.00         \$0.00           113 - Benefits         \$219,376.00         \$219,376.00         \$0.00           230 - Contracts         \$213,510.00         \$213,510.00         \$0.00           240 - Supplies         \$22,220.00         \$22,220.00         \$0.00           250 - Equipment         \$4,221.00         \$4,221.00         \$0.00           290 - Miscellaneous         \$1,813,197.00         \$120,063.00         \$0.00           361 - Fower         \$1,813,197.00         \$101,122.00         \$0.00           362 - Water         \$101,122.00         \$0.00         \$0.00           450 - Capital Outlay         \$20,000.00         \$6,000.00         \$0.00           \$UBTOTAL         \$3,400,000.00         \$1,706,866.00         \$0.00           \$111 - Salaries         \$26,520.00         \$1,706,866.00         \$0.00           \$113 - Benefitis         \$21,771.00         \$3,876.45         \$0.00           \$20 - Equipment         \$42,015.00         \$3,765.33         \$0.00           \$13,158.00         \$3,200.25         \$14,893.1           \$21,693.1         \$0.00         \$13,300.00           \$13,200.00         \$3,765.33         \$0.00	Guam Public Library System 5682C211800AR301
111 - Salaries         \$487,354.00         \$487,354.00         \$0.00           113 - Benefits         \$219,376.00         \$219,376.00         \$0.00           230 - Contracts         \$219,376.00         \$213,510.00         \$0.00           240 - Supplies         \$22,220.00         \$22,220.00         \$0.00           250 - Equipment         \$4,221.00         \$22,220.00         \$0.00           290 - Miscellaneous         \$1,813,197.00         \$120,063.00         \$0.00           361 - Power         \$513,000.00         \$513,000.00         \$0.00           362 - Water         \$101,122.00         \$101,122.00         \$0.00           363 - Telephone         \$6,000.00         \$101,122.00         \$0.00           450 - Capital Outlay         \$20,000.00         \$20,000.00         \$0.00           \$UBTOTAL         \$3,400,000.00         \$1,706,866.00         \$0.00           \$111 - Salaries         \$26,520.00         \$13,158.00         \$0.00           \$113 - Benefits         \$26,520.00         \$13,158.00         \$0.00           \$13,200 - Contracts         \$24,2015.00         \$3,876.45         \$0.00           \$40 - Supplies         \$10,000.00         \$3,765.33         \$0.00           \$13,2         \$4,200.00	
111 - Salaries         \$487,354.00         \$487,354.00         \$487,354.00         \$487,354.00         \$0.00           113 - Benefits         \$219,376.00         \$219,376.00         \$219,376.00         \$0.00         \$0.00           230 - Contracts         \$213,510.00         \$213,510.00         \$0.00         \$0.00         \$0.00           240 - Supplies         \$22,220.00         \$22,220.00         \$0.00         \$0.00         \$0.00           250 - Equipment         \$1,813,197.00         \$120,063.00         \$0.00         \$0.00         \$0.00           290 - Miscellaneous         \$1,813,197.00         \$120,063.00         \$0.00         \$0.00         \$0.00           361 - Power         \$513,000.00         \$513,000.00         \$0.00         \$0.00         \$0.00           362 - Water         \$10,122.00         \$101,122.00         \$0.00         \$0.00         \$0.00           450 - Capital Outlay         \$20,000.00         \$20,000.00         \$0.00         \$0.00         \$0.00           \$UBTOTAL         \$3,400,000.00         \$1,706,866.00         \$0.00         \$1,693,1           \$113 - Benefits         \$21,771.00         \$6,876.45         \$0.00         \$13,33           \$20 - Equipment         \$42,015.00         \$5,985.33 <td< td=""><td></td></td<>	
111 - Salaries         \$487,354.00         \$487,354.00         \$0.00           113 - Benefits         \$219,376.00         \$219,376.00         \$0.00           230 - Contracts         \$213,510.00         \$213,510.00         \$0.00           240 - Supplies         \$222,220.00         \$22,220.00         \$22,220.00           250 - Equipment         \$1,813,197.00         \$4,221.00         \$0.00           290 - Miscellaneous         \$1,813,197.00         \$120,063.00         \$0.00           361 - Power         \$513,000.00         \$513,000.00         \$0.00           362 - Water         \$101,122.00         \$513,000.00         \$0.00           363 - Telephone         \$6,000.00         \$6,000.00         \$0.00           \$UBTOTAL         \$3,400,000.00         \$1,706,866.00         \$0.00           \$111 - Salaries         \$26,520.00         \$13,158.00         \$0.00           \$113 - Benefits         \$21,771.00         \$6,876.45         \$0.00         \$14,693,1           \$20 - Contracts         \$42,015.00         \$5,015.90         \$6,620.00         \$13,593,1           \$21 - Drug Testing         \$45,000.00         \$5,765.33         \$0.00         \$14,693,1           \$271 - Drug Testing         \$40.00         \$0.00         \$1,693,1	+
111 - Salaries         \$487,354.00         \$487,354.00         \$0.00           113 - Benefits         \$219,376.00         \$219,376.00         \$0.00           230 - Contracts         \$219,376.00         \$213,510.00         \$0.00           240 - Supplies         \$22,220.00         \$222,220.00         \$0.00           250 - Equipment         \$4,221.00         \$4,221.00         \$0.00           290 - Miscellaneous         \$1,813,197.00         \$120,063.00         \$0.00           361 - Power         \$513,000.00         \$513,000.00         \$0.00           362 - Water         \$101,122.00         \$510,000.00         \$0.00           450 - Capital Outlay         \$20,000.00         \$20,000.00         \$0.00           \$UBTOTAL         \$3,400,000.00         \$1,706,866.00         \$0.00           \$113 - Benefits         \$26,520.00         \$13,158.00         \$0.00           \$13 - Benefits         \$21,771.00         \$6,876.45         \$0.00           \$20 - Contracts         \$42,015.00         \$5,765.33         \$0.00           \$4,2         \$3,000.00         \$3,200.25         \$12,3	-
111 - Salaries         \$487,354.00         \$487,354.00         \$0.00           113 - Benefits         \$219,376.00         \$219,376.00         \$0.00           230 - Contracts         \$213,510.00         \$213,510.00         \$0.00           240 - Supplies         \$22,220.00         \$22,220.00         \$0.00           250 - Equipment         \$4,221.00         \$4,221.00         \$0.00           250 - Equipment         \$4,221.00         \$120,063.00         \$0.00           290 - Miscellaneous         \$1,813,197.00         \$120,063.00         \$0.00           361 - Power         \$513,000.00         \$120,063.00         \$0.00           362 - Water         \$101,122.00         \$6,000.00         \$0.00           363 - Telephone         \$6,000.00         \$6,000.00         \$0.00           450 - Capital Outlay         \$220,000.00         \$0.00         \$0.00           \$111 - Salaries         \$23,400,000.00         \$1,706,866.00         \$0.00         \$1,693,1           \$113 - Benefits         \$24,520.00         \$13,158.00         \$0.00         \$1,693,1           \$240 - Supplies         \$42,015.00         \$5,765.33         \$6,620.00         \$4,2	
111 - Salaries         \$487,354.00         \$487,354.00         \$0.00           113 - Benefits         \$219,376.00         \$219,376.00         \$0.00           230 - Contracts         \$213,510.00         \$213,510.00         \$0.00           240 - Supplies         \$22,220.00         \$22,220.00         \$0.00           250 - Equipment         \$4,221.00         \$4,221.00         \$0.00           290 - Miscellaneous         \$1,813,197.00         \$120,063.00         \$0.00           361 - Power         \$513,000.00         \$513,000.00         \$0.00           362 - Water         \$101,122.00         \$510,000.00         \$0.00           363 - Telephone         \$6,000.00         \$6,000.00         \$0.00           450 - Capital Outlay         \$20,000.00         \$0.00         \$0.00           \$111 - Salaries         \$23,400,000.00         \$1,706,866.00         \$0.00           \$113 - Benefits         \$21,771.00         \$13,158.00         \$0.00           \$13,2         \$30,000.00         \$14,800.00	-
111 - Salaries         \$487,354.00         \$487,354.00         \$0.00           113 - Benefits         \$219,376.00         \$219,376.00         \$0.00           230 - Contracts         \$213,510.00         \$213,510.00         \$0.00           240 - Supplies         \$22,220.00         \$22,220.00         \$0.00           250 - Equipment         \$4,221.00         \$4,221.00         \$0.00           290 - Miscellaneous         \$1,813,197.00         \$120,063.00         \$0.00           361 - Power         \$513,000.00         \$513,000.00         \$0.00           362 - Water         \$101,122.00         \$5101,122.00         \$0.00           363 - Telephone         \$6,000.00         \$6,000.00         \$0.00           450 - Capital Outlay         \$20,000.00         \$0.00         \$0.00           \$111 - Salaries         \$24,520.00         \$1,706,866.00         \$0.00           \$13,158.00         \$0.00         \$1,693,1           \$13,693,1         \$0.00         \$1,693,1	5682C217600AR301
111 - Salaries         \$487,354.00         \$487,354.00         \$0.00           113 - Benefits         \$219,376.00         \$219,376.00         \$0.00           230 - Contracts         \$213,510.00         \$213,510.00         \$0.00           240 - Supplies         \$22,220.00         \$22,220.00         \$0.00           250 - Equipment         \$4,221.00         \$4,221.00         \$0.00           290 - Miscellaneous         \$1,813,197.00         \$120,063.00         \$0.00         \$1,693,1           361 - Power         \$513,000.00         \$513,000.00         \$0.00         \$1,693,1           362 - Water         \$101,122.00         \$50.00         \$0.00         \$0.00           363 - Telephone         \$6,000.00         \$6,000.00         \$0.00         \$0.00           450 - Capital Outlay         \$20,000.00         \$1,693,1         \$0.00         \$0.00           \$0.00         \$1,693,1         \$0.00         \$0.00         \$0.00         \$1,693,1           \$111 - Salaries         \$26,520.00         \$1,706,866.00         \$0.00         \$1,693,1	5682C217600AR301
111 - Salaries         \$487,354.00         \$487,354.00         \$0.00           113 - Benefits         \$219,376.00         \$219,376.00         \$0.00           230 - Contracts         \$213,510.00         \$213,510.00         \$0.00           240 - Supplies         \$22,220.00         \$22,220.00         \$0.00           250 - Equipment         \$4,221.00         \$4,221.00         \$0.00           290 - Miscellaneous         \$1,813,197.00         \$120,063.00         \$0.00           361 - Power         \$513,000.00         \$513,000.00         \$0.00           362 - Water         \$101,122.00         \$101,122.00         \$0.00           363 - Telephone         \$6,000.00         \$6,000.00         \$0.00           450 - Capital Outlay         \$20,000.00         \$20,000.00         \$0.00           \$1,693,1         \$1,693,1         \$1,693,1	47 Guam Commission for Educator 5682C217600AR301 111 - Salaries
111 - Salaries         \$487,354.00         \$487,354.00         \$0.00           113 - Benefits         \$219,376.00         \$219,376.00         \$0.00           230 - Contracts         \$213,510.00         \$213,510.00         \$0.00           240 - Supplies         \$22,220.00         \$22,220.00         \$0.00           250 - Equipment         \$4,221.00         \$4,221.00         \$0.00           290 - Miscellaneous         \$1,813,197.00         \$120,063.00         \$0.00           361 - Power         \$513,000.00         \$513,000.00         \$0.00           362 - Water         \$101,122.00         \$101,122.00         \$0.00           363 - Telephone         \$6,000.00         \$0.00         \$0.00           \$20,000.00         \$0.00         \$0.00         \$0.00           \$1,693,1         \$1,693,1         \$1,693,1	
111 - Salaries         \$487,354.00         \$487,354.00         \$0.00           113 - Benefits         \$219,376.00         \$219,376.00         \$0.00           230 - Contracts         \$213,510.00         \$213,510.00         \$0.00           240 - Supplies         \$22,220.00         \$22,220.00         \$0.00           250 - Equipment         \$4,221.00         \$4,221.00         \$0.00           290 - Miscellaneous         \$1,813,197.00         \$120,063.00         \$0.00           361 - Power         \$513,000.00         \$513,000.00         \$0.00           363 - Telephone         \$6,000.00         \$101,122.00         \$0.00           450 - Canital Outlaw         \$20,000.00         \$20,000.00         \$0.00	+
111 - Salaries       \$487,354.00       \$0.00         113 - Benefits       \$219,376.00       \$219,376.00       \$0.00         230 - Contracts       \$213,510.00       \$213,510.00       \$0.00         240 - Supplies       \$22,220.00       \$22,220.00       \$0.00         250 - Equipment       \$4,221.00       \$4,221.00       \$0.00         290 - Miscellaneous       \$1,813,197.00       \$120,063.00       \$0.00         361 - Power       \$513,000.00       \$513,000.00       \$0.00         362 - Water       \$101,122.00       \$101,122.00       \$0.00         \$101,122.00       \$101,122.00       \$0.00	5682C210073 A B301 A50 - Canital Outland
111 - Salaries     \$487,354.00     \$0.00       113 - Benefits     \$219,376.00     \$219,376.00     \$0.00       230 - Contracts     \$213,510.00     \$213,510.00     \$0.00       240 - Supplies     \$22,220.00     \$22,220.00     \$0.00       250 - Equipment     \$4,221.00     \$4,221.00     \$0.00       290 - Miscellaneous     \$1,813,197.00     \$120,063.00     \$0.00       361 - Power     \$513,000.00     \$513,000.00     \$0.00       362 - Water     \$101 122 00     \$101 122 00     \$0.00	$\dagger$
111 - Salaries     \$487,354.00     \$0.00       113 - Benefits     \$219,376.00     \$219,376.00     \$0.00       230 - Contracts     \$213,510.00     \$213,510.00     \$0.00       240 - Supplies     \$22,220.00     \$22,220.00     \$0.00       250 - Equipment     \$4,221.00     \$4,221.00     \$0.00       290 - Miscellaneous     \$1,813,197.00     \$120,063.00     \$0.00       361 - Power     \$513,000.00     \$513,000.00     \$0.00	
111 - Salaries     \$487,354.00     \$0.00       113 - Benefits     \$219,376.00     \$219,376.00     \$0.00       230 - Contracts     \$213,510.00     \$213,510.00     \$0.00       240 - Supplies     \$22,220.00     \$22,220.00     \$0.00       250 - Equipment     \$4,221.00     \$4,221.00     \$0.00       290 - Miscellaneous     \$1,813,197.00     \$120,063.00     \$0.00	+
111 - Salaries         \$487,354.00         \$487,354.00         \$0.00           113 - Benefits         \$219,376.00         \$219,376.00         \$0.00           230 - Contracts         \$213,510.00         \$213,510.00         \$0.00           240 - Supplies         \$22,220.00         \$22,220.00         \$0.00           250 - Equipment         \$4,221.00         \$4,221.00         \$0.00	$\dashv$
111 - Salaries       \$487,354.00       \$0.00         113 - Benefits       \$219,376.00       \$219,376.00         230 - Contracts       \$213,510.00       \$213,510.00         240 - Supplies       \$22,220.00       \$22,220.00	
111 - Salaries       \$487,354.00       \$487,354.00       \$0.00         113 - Benefits       \$219,376.00       \$219,376.00       \$0.00         230 - Contracts       \$213,510.00       \$213,510.00       \$0.00	
111 - Salaries         \$487,354.00         \$487,354.00         \$0.00           113 - Benefits         \$219,376.00         \$219,376.00         \$0.00	$\dashv$
111 - Salaries	5682C219973AR301
	46 UOG - Cultural Repository 5682C219973AR301 111 - Salaries
O. CATEGORY ALLOCATION EXPENDITURES   BALANCE BALANCE	DEPARTMENT / AGENCY ACCOUNT NO. CATEGORY
OF FOLLOWING LOWING A	WHITMICKER INCOME THE WOLLOW

40.00	The state of the s	The state of the s				
	268 163 081 57	S60 107 773 00		IS ENTITIES	SURTOTAL - ALTONOMOLIS ENTITIES	
\$0.00	\$250,000.00	\$250,000.00	SUBTOTAL		Project w/ Sinajana Mayor's Office	
\$0.00	\$250,000.00	\$250,000.00	290 - Miscellaneous	5682C219969AR301	GHURA - Central Community Arts Hall	ŝ
\$0.00	\$1,547,000.00	\$1,547,000.00	SUBTOTAL			
\$0.00	\$1,547,000.00	\$1,547,000.00	290 - Miscellaneous	5682C219965AR301	Guam Housing Corporation	59
30.00	3000,000.00	3000,000.00	SUBTOTAL	-	24 00 EO 4041-45)	
\$0.00	\$600,000.00	\$600,000.00	290 - Miscellaneous	5682C219962AR309	GEDA - Administrative Fees (EO 2021-	05 05
\$0.00	\$15,000,000.00	\$15,000,000.00	SUBTOTAL			L
\$0,00	\$4,561,601.00	\$4,561,601.00	113 - Benefits	5682C219979AR301		
\$0.00	\$473,866.00	\$473,866.00	112 - Overtime	5682C219979AR301		
\$0.00	\$9,964,533.00	\$9,964,533.00	111 - Salaries	5682C219979AR301	Port Authority of Guam	57
00.00	38,037,400.00	38,637,400.00	SUBIUIAL			
\$0.00	\$8,637,400.00	\$8,637,400.00	290 - Miscellaneous	5682C219978AR302	GWA - Water Infrastructure Upgrades	56
				See		
\$0.00	\$17,000,000.00	\$17,000,000.00	SUBTOTAL			
\$0.00	\$8,961,656.03	\$8.961.656.03	290 - Miscellaneous	5682C219961AR301		
\$0.00	\$2,065,804.62	\$2,065,804.62	113 - Benefits	5682C219961AR301		
\$0.00	\$154,476.85	\$154,476.85	112 - Overtime	5682C219961AR301		
\$0.00	\$5,818,062.50	\$5.818.062.50	111 - Salaries	5682C219961AR301	Guam International Airport Authority	55
\$0.00	\$1,572,873.00	\$1,572,873.00	SUBTOTAL			
\$0.00	\$1,572,873.00	\$1,572,873.00	290 - Miscellaneous	5682C219980AR301	Public Defender Service Corporation	54
	to to the second	# 19 00 00 00 00 00 00 00 00 00 00 00 00 00				
00 00	63 555 808 57	00 000 00	SUBTOTAL			
\$0.00	\$3.555.808.57	\$4 500,000,00	290 - Miscellaneous	5682C219901AR301	Indiciary of Guam	53
\$0.00	\$20,000,000.00	\$20,000,000.00	SUBTOTAL	ı		
\$0.00	\$20,000,000.00	\$20,000,000.00	290 - Miscellaneous	5682C219970AR301	Guam Visitors Bureau	52
				CITIES	AUTONOMOUS ENTITIES	
\$35,281.00	\$561,375.61	\$4,674,388.00	I	EVELOPMENT	SUBTOTAL - ECONOMIC DEVELOPMENT	
\$11,506.00	\$443,568.69	\$1,334,928.00	SUBTOTAL			
\$0.00	\$0.00	\$85,065.52	280 - Subgrant	5682C210900AR301		
\$3,130.00	\$45,422.60	\$62,000.00	250 - Equipment	5682C210900AR301		
\$240.00	\$1,655.44	\$9,584.00	240 - Supplies	5682C210900AR301		
\$8,136.00	\$0.00	\$214,637.48	230 - Contracts	5682C210900AR301		
\$0.00	\$108,771.69	\$387,597.00	113 - Benefits	5682C210900AR301		
\$0.00	\$287,718.96	\$576,044.00	111 - Salaries	5682C210900AR301	Bureau of Statistics & Plans	51
ENCUMBRANCES	TRANSFERS OUT ENG	ALLOCATION	CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY	

											69	9	68			67		66			65		2	ę	2		62		61			
		GEDA - Aquaculture		GEDA - Feasibility Study		GEDA - Incubator Program		GEDA - Farmer's Grant Program	Initiatives (Mother Account)	GEDA - Economic Diversification	GEDA - Economic Diversification Initiative (EDI) Programs	(GEDA) - Business Econ. Support	Guam Economic Development Authority		Costs	Universal Collection Upfront Capital		ALL RISE ACT			Tier 2 Clinics		Credit Cards Fees		COVID-19 Rereavement Grants		Isolation Facilities		Quarantine Facilities	PUBLIC ASSISTANCE PROGRAMS	DEPARTMENT / AGENCY	
SUBTOTAL GED/		5682C219962AR342		5682C219962AR332	1	5682C219962AR322	-	5682C219962AR312	-	5682C219962AR302	tive (EDI) Programs	84-84	5682C219962AR301	•	5682C219910AR301	5682C219910AR301		5682C210800AR303			5682C210600AR307	-	5682C210600AR303		5682C210600AR304		5682C210280AR302	anna a	5682C210280AR301	ROGRAMS	ACCOUNT NO.	AMERICAN RE
SUBTOTAL GEDA EDI PROGRAMS	SUBTOTAL	290 - Miscellaneous	SUBTOTAL	290 - Miscellaneous	SUBTOTAL	290 - Miscellaneous	SUBTOTAL	290 - Miscellaneous	SUBTOTAL	290 - Miscellaneous		SUBTOTAL	290 - Miscellaneous	SUBTOTAL	450 - Capital Outlay	290 - Miscellaneous	SUBTOTAL	290 - Miscellaneous	at an analysis of the second s	SUBTOTAL	290 - Miscellaneous	SUBTOTAL	290 - Miscellaneous	SHRTOTAL	290 - Miscellaneous	SUBTOTAL	230 - Contracts	SUBTOTAL	230 - Contracts		CATEGORY	AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIO
\$5,000,000.00	\$690,000.00	\$690,000.00	3267,600.00	\$267,600.00	\$1,056,000.00	\$1,056,000.00	\$238,000.00	\$238,000.00	\$2,748,400.00	\$2,748,400.00		\$16,787,701.48	\$16,787,701.48	\$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	\$2,280,000,00	\$2,280,000,00	\$3,446,320.92	\$3,446,320.92	\$21,670,423.64	\$21,670,423.64		ALLOCATION	
\$1,348,085.00	\$207,000.00	\$207,000.00	3204,300.00	\$204,300.00	\$0.00	\$0.00	\$238,000.00	\$238,000.00	\$698,785.00	\$698,785.00		\$16,787,701.48	\$16,787,701.48	\$0.00	\$0.00	\$0.00	\$37,194,400.00	\$37,194,400.00		\$2,500,000.00	\$2,500,000.00	\$12,831,884.67	\$12,831,884.67	\$2,280,000,00	\$2.280.000.00	\$3,446,320.92	\$3,446,320.92	\$20,984,701.62	\$20,984,701.62		TRANSFERS OUT	) AS OF FEBRUARY 28, 2023)
\$0.00	\$0.00	\$0.00	30.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$51,799.00	\$51,799.00		ENCUMBRANCES	2023)
\$3,651,915.00	\$483,000.00	\$483,000.00	363,300.00	\$63,300.00	\$1,056,000.00	\$1,056,000.00	\$0.00	\$0.00	\$2,049,615.00	\$2,049,615.00		\$0.00	\$0.00	\$9,000,000.00	\$7,920,000.00	\$1,080,000.00	\$805,600.00	\$805,600.00		\$0.00	\$0.00	\$18,115.33	\$18,115.33	\$0.00	\$0.00	\$0.00	\$0.00	\$633,923.02	\$633,923.02		BALANCE	

			S0,00	TS PER U.S.P.L. 117-	ATED VS. ALLOTMEN	VARIANCE - SLFRF FUNDS ALLOCATED VS. ALLOTMENTS PER U.S.P.L. 117-	
1		_	\$586,913,691.00	02	IVED PER U.S.P.L. 117-	TOTAL SLFRF ALLOTMENT RECEIVED PER U.S.P.L. 117-02	
-			\$670,472.00	7-02	CEIVED PER U.S.P.L. 11	INTEREST INCOME OF FUNDS RECEIVED PER U.S.P.L. 117-02	
-			\$16,330,486.00	d TRAUNCHE)	PER U.S.P.L. 117-02 (2n	COUNTY ALLOTMENT RECEIVED PER U.S.P.L. 117-02 (2nd TRAUNCHE)	
i	-	8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$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)	
			\$553,582,247.00	THE PROPERTY OF THE PERSON NAMED IN	ED PER U.S.P.L. 117-02	TERRITORY ALLOTMENT RECEIVED PER U.S.P.L. 117-02	
\$239,614,687.39	\$15,491,939.37	\$331,807,064.24	\$586,913,691.00	RF) ALLOCATION	ECOVERY FUND (SLF)	TOTAL STATE & LOCAL FISCAL RECOVERY FUND (SLFRF) ALLOCATION	
\$15,407,177.55	\$51,799.00	\$184,128,244.01	\$199,587,220.56		NCE PROGRAMS	SUBTOTAL - PUBLIC ASSISTANCE PROGRAMS	
\$0.00	\$0.00	\$21,290,476.00	\$21,290,476.00	SUBTOTAL			
\$0.00	\$0.00	\$21,290,476.00	\$21,290,476.00	290 - Miscellaneous	5682C210600AR308	Prugraman Salappe - E.O. 22-03	7.4
		The same of the same of the same of					
\$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	73
				A STATE OF THE PERSON NAMED IN	The second secon		
\$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	72
				Cr.			00-
\$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	21
\$133,366.14	\$0.00	\$1,666,633.86	\$1,800,000.00	SUBTOTAL	•		
\$133,366.14	\$0.00	\$1,666,633.86	\$1,800,000.00	290 - Miscellaneous	5682C219962AR303	GEDA - Rent Relief Program	70
						日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	9
BALANCE	ENCUMBRANCES	TRANSFERS OUT	ALLOCATION	OBJECT	ACCOUNT NO.	DEPARTMENT / AGENCY	
	201201	O AS OF FEBRUARY 28, 2023)		AMERICAN RESCOR PLAN ACT OF 2021 (REPORTING PERIO	ANIERICAN RES		

			80.08	S PER U.S.P.L. 117-02	TED VS. ALLOTMENTS	VARIANCE - NEU FUNDS ALLOCATED VS. ALLOTNIENTS PER US.P.L. 117-02
			\$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)
\$5,824,382.28	\$1,602,080.86	\$1,373,492.86	\$8,799,956.00			TOTAL NEU FUNDS ALLOCATION
\$5,824,382.28	\$1,602,080.86	\$1,373,492.86	\$8,799,956.00	SUBTOTAL	evene	
\$174,593.34	\$559,429.66	\$35,675.00	\$769,698.00	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	
\$421,254.97	\$11,300.00	\$0.00	\$432,554.97	290 - Miscellaneous	5688C212800AR311	
\$260.00	\$0.00	\$0.00	\$260.00	271 - Drug Testing	5688C212800AR311	
\$605,719.64	\$12,056.00	\$51,689.98	\$669,465.62	250 - Equipment	5688C212800AR311	
\$363,951.21	\$169,706.62	\$254,064.28	\$787,722.11	240 - Supplies	5688C212800AR311	
\$2,645,955.51	\$849,588.58	\$402,248.18	\$3,897,792.27	230 - Contracts	5688C212800AR311	
\$563,325.48	\$0.00	\$29,779.52	\$593,105.00	113 - Benefits	5688C212800AR311	
\$920,424.10	\$0.00	\$530,035.90	\$1,450,460.00	111 - Salaries	5688C212800AR311	Mayors Council of Guam
			<b>NON-ENTITLEMENT UNIT (NEU) FUNDS</b>	NON-ENTITLEM		
					The Control of the Co	
BALANCE	ENCUMBRANCES	TRANSFERS OUT	ALLOCATION	OBJECT CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY
	023)	) AS OF FEBRUARY 28, 2023)	AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD	SCUE PLAN ACT OF 202	AMERICAN RES	

3	\$12,740.00 \$3,851.35 \$0.00 \$0.00	\$8,224.94 \$7,877.06	111 - Salaries	\$101E231062CHN02	2. Sec 402 OP - Occupant Protection
\$9,0	\$12,740.00 \$3,851.35 \$0.00 \$0.00	\$8.224.94	III - Salaries	\$101E231062CHN02	Sec 402 OP - Occument Protection
53	\$12,740.00 \$3,851.35 \$0.00 \$0.00			101E2310020HM1	
\$3,	\$12,740.00 \$3,851.35 \$0.00	\$48,138.00	280 - Subgrant	<10152310625UNIO1	
\$3,	\$12,740.00 \$3,851.35	\$10,552.00	220 - Travel	5101E231062BHN01	
33,	\$12,740.00	\$9,348.02	113 - Benefits	5101E231062BHN01	
		\$28,505.62	111 - Salaries	5101E231062BHN01	1. Sec 402 AL - Alcohol Program
				Safety (OHS)	Local Agency: Department of Public Works (DPW), Office of Highway Safety (OHS)
		d available to be expended	2022 is carried-forward and	ed 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 in FY2023.)
		, Sections 402 and 405B	ransportation (FAST) Act,	Fixing America's Surface 1	Federal Grant Program: Bipartisan Infrastructure Law (BIL) NHTSA - Fixing America's Surface Transportation (FAST) Act, Sections 402 and 405B Programs
			on (NHTSA)	Traffic Safety Administrati	Federal Grantor: U.S. Department of Transportation, National Highway Traffic Safety Administration (NHTSA)
	\$1,989,379.92	\$16,956,332.89	SUBTOTAL		0.000
		30,400.00	202-Telephone	2719189015731015	
90.00 BIU-000.00	\$0.00	\$13,000.00	367 Tolemon	2101523106812122	
	\$0.00		271-Drug Testing	5101F231068IB122	
\$1	\$0.00	\$15,900.00	250 - Equipment	5101F231068IB122	
\$25,119.23 \$31,796.77	\$80.00	\$56,996.00	230 - Contractual	5101F231068IB122	
\$0.00 \$137,402.46	\$14,597.54	\$152,000.00	220 - Travel	5101F231068IB122	
\$	\$109,763.10	\$360,082.00	113 - Benefits	5101F231068IB122	
	\$300.44	\$23,000.00	112 - Overtime	5101F231068IB122	AT 9 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1
\$0.00 \$1.650.186.19	\$249.813.81	\$1,900,000,00	111 - Salaries	\$101F231068IB122	In Program Administration and Operations FY2023
\$0.00 \$6,620.00	\$0.00	\$6,620.00	230 - Contractual	5101F091068IB105	9. Replacement of Ylig Bridge, Phase I/Phase 2 (Ylig Memorial)
\$2,850,000.00	\$0.00	\$2,850,000.00	230 - Contractual	5101F221068IB111	8. Traffic Signal System Upgrade, Islandwide Phase I
\$298,458.50 \$0.00	\$0.00	\$298,458.50	230 - Contractual	5101F221068IB108	7. Islandwide Safety Improvements on Primary Roads (Striping and Marking) (Task Order 2 - Route 8)
\$247,890.03 \$0.00	\$377,473.62	\$625,363.65	230 - Contractual	5101F221068IB107	6. Islandwide Primary Paving and Pavement Markings (Task Order I-Route 4)
\$300,255.00 \$0.00	\$0.00	\$300,255.00	230 - Contractual	5101F221068IB101	5. Islandwide Guardrail Repair and Replacement
\$132,983.20 \$39,353.12	\$843,836.91	\$1,016,173.23	230 - Contractual	5101F191068IB113	4. Route 1 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 1 to 14B
\$2,914,506.19 \$1,312,011.66	\$392,094.02 \$2,5	\$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	5101F211068IB110	Route14B (Ypao Road) Reconstruction and Widening (Route 14 to Carmen Memorial Dr.) Phase I Cliffside
					Local Agency: Department of Public Works (DPW), Federal Highways
				rogram (THP)	Federal Grant Program: Federal-Aid Highways, Territorial Highway Program (THP)
					Federal Grantor: U.S. Department of Transportation, Federal Highway Administration (FHWA)
	is.	ranch Departments and Agencies	Estimates for Executive Branch Departmen	Federal Assistance E	
RANCES BALANCE	EXPENDITURES ENCUMBRANCES	AWARD AMOUNT I	CATEGORY	ACCOUNT NO.	PROGRAM(PROJECT)

						**************************************
			off (FAS1) Act, sections	ilica's Sulface transpolan	aw (DIL) INT LOA - FIXING AIRC	402 and 405B Programs  402 and 405B Programs
			(EAST) Are Specifical	ion (NHTSA)	way Traffic Safety Administrati	Federal Grantor: U.S. Department of Transportation, National Highway Traffic Safety Administration (NHTSA)
\$468,470.16	\$5,306.13	\$90,332.60	\$564,108.89	SUBTOTAL	- American	
\$27,000.00	\$0.00	\$0.00	\$27,000.00	450 - Capital Outlay	5101E231065BHN27	
00.000.003	\$0.00	\$0.00	\$20,000,00	250 - Supplies	\$101E23106\$BHN37	
00.000,000	\$0.00	\$0.00	\$0,000,00	200 - Contractual	2101E231065EN27	
\$291.53	\$0.00	\$6,490.87	\$6,782.40	113 - Benefits	5101E231065BHN27	
\$1,076.00	\$0.00	\$16,140.00	\$17,216.00	111 - Salaries	5101E231065BHN27	11. Sec 405B M1PE - OP High Public Education
\$0.00	\$0.00	\$0.00	\$0.00	230 - Contractual	\$101E231065BHN25	10. Sec 405B MTTR - OP High Training
						9
\$0.00	\$0.00	\$0.00	\$0.00	230 - Contractual	5101E2310621HN09	9. Sec 402 DD - Distracted Driving
\$438.85	\$0.00	\$0.00	\$438.85	240 - Supplies	5101E231062HHN08	
\$2,590.15	\$0.00	\$0.00	\$2,590.15	113 - Benefits	5101E231062HHN08	
\$6,768.00	\$0.00	\$0.00	\$6,768.00	111 - Salaries	5101E231062HHN08	8. Sec 402 EM - Emergency Medical Services
\$9,171.62	\$0.00	\$0.00	\$9,171.62	220 - Travel	5101E231062GHN07	
\$4,333.50	\$0.00	\$2,217.53	\$6,551.03	113 - Benefits	5101E231062GHN07	
\$10,799.59	\$0.00	\$4,399.20	\$15,198.79	111 - Salaries	5101E231062GHN07	7. Sec 402 PS - Pedestrian / Bicycle Safety
\$13,248.87	\$0.00	\$0.00	\$13,248.87	230 - Contractual	5101E231062FHN06	6. Sec 402 PM - Paid Advertising
\$20,000.00	\$0.00	\$0.00	\$20,000.00	450 - Capital Outlay	5101E231062AHN05	Section 2 Sec
\$1,389.53	\$0.00	\$0.00	\$1,389.53	240 - Supplies	5101E231062AHN05	
\$34,693.87	\$5,306.13	\$0.00	\$40,000.00	230 - Contractual	5101E231062AHN05	
\$25,000.00	\$0.00	\$0.00	\$25,000.00	220 - Travel	5101E231062AHN05	
\$3,471.82	\$0.00	\$10,224.92	\$13,696.74	113 - Benefits	5101E231062AHN05	c
\$9,070.40	\$0.00	\$25,750.40	\$34,820.80	111 - Salaries	5101E231062AHN05	5. Sec 402 PA - Planning and Administration
\$743.58	\$0.00	\$0.00	\$743.58	240 - Supplies	5101E231062EHN04	
\$22,321.21	\$0.00	\$0.00	\$22,321.21	230 - Contractual	5101E231062EHN04	
\$9,561.41	\$0.00	\$0.00	\$9,561.41	220 - Travel	5101E231062EHN04	
\$589.05	\$0.00	\$2,216.15	\$2,805.20	113 - Benefits	5101E231062EHN04	
\$1,265.20	\$0.00	\$4,399.20	\$5,664.40	111 - Salaries	5101E231062EHN04	4. Sec 402 TR - Traffic Records
\$6,000.00	\$0.00	\$0.00	\$6,000.00	450 - Capital Outlay	5101E231062DHN03	***************************************
\$41,709.57	\$0.00	\$0.00	\$41,709.57	280 - Subgrant	5101E231062DHN03	
\$13,116.39	\$0.00	\$0.00	\$13,116.39	250 - Equipment	5101E231062DHN03	
\$3,500.00	\$0.00	\$0.00	\$3,500.00	230 - Contractual	5101E231062DHN03	
\$10,000.00	\$0.00	\$0.00	\$10,000.00	220 - Travel	5101E231062DHN03	
\$11,001.74	\$0.00	\$549.38	\$11,551.12	113 - Benefits	5101E231062DHN03	
\$27,729.20	\$0.00	\$1,353.60	\$29,082.80	111-Salaries	5101E231062DHN03	3. Sec 402 PT - Police Traffic Services
\$33.20	\$0.00	\$0.00	\$33.20	240 - Supplies	5101E231062CHN02	
\$2,500.00	\$0.00	\$0.00	\$2,500.00	230 - Contractual	5101E231062CHN02	
The same of the same of	The second secon			CATEGORY		PROGRAM(PROJECT)

\$0.00	\$0.00	\$0.00	\$0.00	SUBTOTAL	Anna	"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	I	ı	3. Section 5311 - Nonurbanized Area Formula (estimated - \$1,117,971)	
\$0,00	\$0.00	\$0.00	\$0.00	-	-	2. Section 5310 - General Fund (estimated - \$7,627)	Γ
\$0.00	\$0.00	\$0.00	\$0.00	****		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	
			t, Formula Transit (FY2022	ransportation (FAST) Ac	Fixing America's Surface	Federal Grant Frogram: Bipartisan Intrastructure Law (BIL) NHISA - Fixing America's Surface Transportation (FAST) Act, Formula Transit (FY2022)	
					Iministration (FTA)	5 Federal Grantor: U.S. Department of Transportation, Federal Transit Administration (FTA)	US.
			Suprame Campage St.				
\$1,410,545.25	\$11,360,146.93	\$0.00	\$12,770,692.18	SUBTOTAL	ana.		П
\$0.00	\$11,360,146.93	\$0.00	\$11,360,146.93	280 - Sub-recipient	5101F220910IB111	2. Guam Southern Ring Buried Fiber Optic Cable and 5G Project (covered partnership between Government of Guam with PTI Pacifica, Inc. dba IT&E)	
3000 000 8			8				П
\$1,410,545.25	\$0.00	\$0.00	\$1,410,545.25	280 - Sub-recipient	5101F220910IB110/ 5100X220910RS501	Broadband Infrastructure Program to Provide Low Latency to Guam Users (covered partnership 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 Prop		
				ministration (NTIA)	ication and Information Ac	4 Federal Grantor: U.S. Department of Commerce, National Telecommunication and Information Administration (NTIA)	4
\$47,508.00	\$0.00	\$0.00	\$47,508.00	SUBTOTAL	-	!	П
\$6,000.00	\$0.00	\$0.00	\$6,000.00	230 - Contractual	5101E231065BHS27	8. Sec 405B MIPE - High Public Education	П
\$1,390.18	\$0.00	\$0.00	\$1,390.18	250 - Equipment	5101E231065BHS26	7. Sec 405B M1CSS - OP High CSS Purchase / Distribution	П
\$2,343.05	\$0.00	\$0.00	\$2,343.05	230 - Contractual	5101E231062GHS07	6. Sec 402 PS - Pedestrian / Bicycle Safety	
\$7,912.50	\$0.00	\$0.00	\$7,912.50	240 - Supplies	5101E231062AHS05	5. Sec 402 PA - Planning and Administration	
\$756.42	\$0.00	\$0.00	\$756.42	240 - Supplies	5101E231062EHS04	4. Sec 402 TR - Traffic Records	П
\$10,000.00	\$0.00	\$0.00	\$10,000.00	240 - Supplies	5101E231062DHS03	3. Sec 402 PT - Police Traffic Services	
\$10,000.00	\$0.00	\$0.00	\$10,000.00	220 - Travel	5101E231062CHS02		T
\$605.92	\$0.00	\$0.00	\$605.92	113 - Benefits	5101E231062CHS02		
\$1,512.91	\$0.00	\$0.00	\$1,512.91	111 - Salaries	5101E231062CHS02	2. Sec 402 OP - Occupant Protection	
\$6,987.02	\$0.00	\$0.00	\$6,987.02	220 - Travel	5101E231062BHS01	1. Sec 402 AL - Alcohol Program	П
BALANCE	ENCUMBRANCES	EXPENDITURES	AWARD AMOUNT	CATEGORY	ACCOUNT NO.	GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT)	130
		ERIOD (AS OF FEBRUARY 28, 2023)		AD JOBS ACT (HJA) - R	INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIIA) - REPORTING P	INFRASTRIC	

Partial Century (15. Department of Comment, Name of Telegraph (15. Department of							
CRICATO DE CANTO DE	\$23 213 492 46	29 652 666 913	\$2.082.251.85	842 315 203 96	TOTAL		
Refeat Count Play (1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   1997   19	\$9,875,000.00	\$0.00	\$0.00	\$9,875,000.00	SUBTOTAL		
CREATION   CREATION   CREATION   CANON   CAN							
Referral Granter   LS. Populment of Exercision   Account   LS. Statistics   ACCOUNT	\$7,373,000.00	\$0.00	\$0.00	37,373,000.00	450 - Capital Outlay	3691C231030R3002	
Column   C	00 000 354 03	2000	***************************************	225 000 00	150	200100010000000000000000000000000000000	Chaight masuacture
Red   Came   LS   Properties   Description	\$500,000.00	\$0.00	\$0.00	\$500,000.00	230 - Contractual	5691C231030RS002	thool Buses with new Electric Buses and
							Local Agency: Department of Public Works
							Federal Grant Period: 10/01/2022 - 10/31/2024
PRINCE   CRANT   INSTANTIANITACING   ACCUMBRANCE   ACCUM						am	Federal Grant Program: 2022 Clean School Bus (CSB) Rebates Progr
Febrar   Carator   15 Department of Campray, Office of Energy   Efficiency and Remarks   Early   Energy   Energy   England   Energy   Efficiency and Remarks   Early   England				n and Air Quality	on, Office of Transportatio	ortation and Climate Divisi	
Patent Canater 13, Department of Energy, Office of Energy Efficiency and Renovable Energy Federal Canater of Energy Office of Energy Efficiency and Renovable Energy Federal Canater Engrants State Energy Efficiency and Renovable Energy Federal Canater Programs (BLU)   Patent Canater Engrants (BLU)   Patent Canater Englants (BLU)   Patent Canater E							
Febre   Cenatr   13. Department   Calcant   Palogram	\$579,779.55	\$69,243.12	\$2,539.33	\$651,562.00	SUBTOTAL	1	
Rederal Grantor: U.S. Department of Energy. Office of Energy. Efficiency and Remevable Energy Pederal Grantor: U.S. Department of Energy. Office of Energy. Efficiency and Remevable Energy Pederal Grant Energy Program: (BiLL)   S10112223-40081109   S1011223-40081109   S1011223-40081109   S1011223-40081109   S1011223-40081109   S1011223-40081109   S101123-40081109   S101123-40081109   S101123-40081109   S101123-40081109   S101123-40081109   S10101   S10100   S1010	\$500.00	\$0.00	\$0.00	\$500.00	363 - Telephone	5101H223400EII09	
Referral Grantor: U.S. Department of Energy: Ultimor   Succession   Succe	\$750.00	\$0.00	\$0.00	\$750.00	362 - Water	5101H223400E1109	
Rederal Grantor U.S. Department of Chargy, Office of Energy, Efficiency and Renewable Energy   Federal Grantor U.S. Department of Energy, Office of Energy, Efficiency and Renewable Energy   Federal Grantor U.S. Department of Energy, Office of Energy, Efficiency and Renewable Energy   Federal Grantor U.S. Department of Energy, Office of Energy, Efficiency and Renewable Energy   Federal Grantor U.S. Department of Energy, Office of Energy, Efficiency and Renewable Energy   Federal Grantor U.S. Department of Energy, Office of Ener	\$3,582.10	\$0.00	\$0.00	\$3,582.10	361 - Power	5101H223400E1109	
Rederal Grant Program: Bonzband Energy: Office of Energy: Efficiency and Renewable Energy: Federal Grant Program: State Energy Program: (Bill.)	\$750.00	\$0.00	\$0.00	\$750.00	271 - Drug Testing	5101H223400E1109	
CRANTO R/GRANT/DEPARTMENT(AGRANCS)/	\$44,268.00	\$0.00	\$0.00	\$44,268.00	250 - Equipment	5101H223400EI109	
CRANTOR/GRANT/DEPARTMENT/OEDCY/   ACCOUNT NO.   CATEGORY   AVARD AMOUNT   EXPENDITURES   ENCIMERANCE   Foderal Grantor: U.S. Department of Commerce, National Telecommunication and Information Administration (NTIA)   Foderal Grant Program   Fode	\$180,054.78	\$67,743.12	\$0.00	\$247,797.90	240 - Supplies	5101H223400E1109	
Productal Grantor: U.S. Department of Energy (Fingers) (SEP) (Septiment (SEP)) (Se	\$17,760.67	\$1,500.00	\$2,539.33	\$21,800.00	230 - Contractual	5101H223400EI109	
Rederal Granter U.S. Department of Energy Office of Energy Efficiency and Renewable Energy Program. (Bill.)   State Energy Office (Count Count Energy Office (Count Count Energy Office (Count Energy Efficiency and Renewable Energy Office (Count Energy Of	\$49,100.00	\$0.00	\$0.00	\$49,100.00	220 - Travel	5101H223400EI109	
REALITION   GRANT   DEPARTMENT   GRENCY   GRANT   DEPARTMENT   GRENCY   GRANT   DEPARTMENT   COUNT NO.   CATEGORY   CATEGORY   AVAID ANIOUNT   EXPENDITURES   ENCUMBRANCES   BALANCE   Federal Granter U.S. Department of Commerce, National Telecommunication and Information (NTIA)   Federal Grant Program: Broadband Equity. Access, and Deployment (BEAD) Program:	\$68,920.00	\$0.00	\$0.00	\$68,920.00	113 - Benefits	5101H223400EII09	
Rederal Grant Program: Document (SEATY DEPARTMENT (ACCURCY))   ACCURT NO.   CATEGORY   AVAID AMOUNT   EXPENDITURES   ENCUMBRANCES   BALANCE	\$214,094.00	\$0.00	\$0.00	\$214,094.00	111 - Salaries	5101H223400EII09	1. Weatherization Assistance Program: (BIL)
CRANTOR / CRANT / DEPARTMENT (AGENCY)   ACCOUNT NO.   CATEGORY   AVARD AMOUNT   EXPENDITURES   ENCUMBRANCES   Federal Grant Program. Propagation of Commerce, National Telecommunication and Information (NTIA)							Local Agency: Guam Energy Office
CRANTOR / CRANT / DEPARTMENT (AGENCY)   ACCOUNT NO.   CATTEGORY   AVARD AMOUNT   EXPENDITURES   ENCLIMBRANCES							Federal Grant Period: 07/01/2022 - 06/30/2027
Pederal Grant Program: State Energy Progra					w (BIL)	3ipartisan Infrastructure La	
Column   Department of Commerce, National Telecommunication and Information Administration (NTIA)						cy and Renewable Energy	
Federal Grantor: U.S. Department of Commerce, National Telecommunication and Information Administration (NTIA)   Federal Grant Period: 12/01/2022 - 11/30/2027   Federal Grant Program: Work and Deployment (BEAD) Program   Federal Grant Magain & game of the home of the program of the progra	\$0.00	3400,000.00	00.00	3200,000,00	SUBTOTAL		
Rederal Grantor U.S. Department of Commerce, National Telecommunication and Information Administration (NTIA)   Federal Grantor Period: 12/01/2022 - 11/30/2027   ACCOUNT NO.   CAXTROORY   ACCOUNT NO.   CAXTROORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BALANCE     Federal Grantor U.S. Department of Commerce, National Telecommunication and Information Administration (NTIA)     Federal Grant Period: 12/01/2022 - 11/30/2027   ACCOUNT NO.   CAXTROORY     Federal Grant Period: 12/01/2022 - 11/30/2027   ACCOUNT NO.   CAXTROORY     Federal Grant Period: 12/01/2022 - 11/30/2027   III - Salaries   S50,327.00   S0.00   S0.00   S0.00	60.00	00 000 000	en an	00 000 000	CHRACK		
Rederal Grantor: U.S. Department of Commerce, National Telecommunication and Information Administration (NTIA)   Rederal Grant Program: Broadband Equity, Access, and Deployment (BEAD) Program: US and Development (BEAD) Program: US and Deployment (BEAD) Program: US and Development (BEAD) Progra							
CALIFORM	\$0.00	\$200,000.00	\$0.00	\$200,000.00	230 - Contractual	5101E223400EI108	1. State Energy Program: (BIL)
Federal Grant Program: State Energy Program (SEP): Bipartisan Infrastructure Law (BILL)   Federal Grant Program: State Energy Program: State Energy Program: State Energy Program: SEP: Bipartisan Infrastructure Law (BILL)							Local Agency: Guam Energy Office
Federal Grant Program: Broadband Infrastructure Initiative   Pending receipt of grant award and funds.   Pederal Grant Program: State Energy Program State Energy Program: State Energy Program: State Energy Program State Energy Program: State Energy Program: State Energy Program Prog							Federal Grant Period: 07/01/2022 - 06/30/2023
Federal Grant / DEPARTMENT(AGENCY)   ACCOUNT NO.   CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BALA						structure Law (BIL)	_
Column   C						cy and Renewable Energy	_
GRANTOR / GRANT / DEPARTMENT (AGENCX) / PROGRAM (PROJECT)         ACCOUNT NO.         CATEGORY         AWARD AMOUNT         EXPENDITURES         ENCUMBRANCES         BALA           Federal Grant Program: Broadband Equity. Access, and Deployment (BEAD) Program II         Infeature Policy and Development (BEAD) Program II         111 - Salaries         \$50,327.00         \$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         \$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         \$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         \$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	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	SUBTOTAL		Pending receipt of grant award and funds.
CATEGORY   ACCOUNT NO.   CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES					WAY THE PROPERTY OF THE PARTY O		
CATEGORY   ACCOUNT NO.   CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES	\$708.520.00	\$0.00	\$0.00	\$708.520.00	290 - Miscellaneous		
GRANTOR/GRANT / DEPARTMENT (AGENCY)   ACCOUNT NO.   CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES	\$26,470.00	\$0.00	\$0.00	\$26,470.00	240 - Supplies	1	
GRANTOR / GRANT / DEPARTMENT (AGENCY)   ACCOUNT NO.   CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES	\$450,000.00	\$0.00	\$0.00	\$450,000.00	230 - Contractual	1	
GRANTOR / GRANT / DEPARTMENT (AGENCY)   ACCOUNT NO.   CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES	\$14,683.00	\$0.00	\$0.00	\$14,683.00	113 - Benefits	-	
GRANTOR / GRANT / DEPARTMENT (AGENCY) / ACCOUNT NO. OBJECT AWARD AMOUNT EXPENDITURES ENCUMBRANCES BALAI Federal Grantor: U.S. Department of Commerce, National Telecommunication and Information (NTIA)  Federal Grant Program: Broadband Equity. Access, and Deployment (BEAD) Program   Federal Grant Period: 12/01/2022 - 11/30/2027  Local Agency: Usisinan I Maga % 6 gan Gu & han, Office of Infrastructure Policy and Development	\$50,327.00	\$0.00	\$0.00	\$50,327.00		-	1. Guam Broadband Infrastructure Initiative
GRANTOR / GRANT / DEPARTMENT (AGENCY) / ACCOUNT NO. CATEGORY  Federal Grantor: U.S. Department of Commerce, National Telecommunication and Information Administration (NTIA)  Federal Grant Program: Broadband Equity. Access, and Deployment (BEAD) Program  Federal Grant Period: 12/01/2022 - 11/30/2027						re Policy and Development	Local Agency: Ufisinan I Maga'h à gan Gu à han, Office of Infrastructu
GRANTOR / GRANT / DEPARTMENT (AGENCY) / ACCOUNT NO. CATEGORY AWARD AMOUNT EXPENDITURES  Federal Grant Program: Regaliand Fourier (READ) Program / (READ) Progra						Service of the Service	Federal Grant Period: 12/01/2022 - 11/30/2027
GRANTOR / GRANT / DEPARTMENT (AGENCY) / ACCOUNT NO. CATEGORY AWARD AMOUNT EXPENDITURES ENCUMBRANCES  Federal Grantor: U.S. Department of Commerce, National Telecommunication and Information Administration (NTIA)						BEAD) Program 1/	
ACCOUNT NO. OBJECT AWARD AMOUNT EXPENDITURES ENCUMBRANCES					Iministration (NTIA)	nication and Information Ac	Ш
TRUCT CRO IN ESTABLISH AND SOBS INC. (HSA) - METON HAVE IN	BALANCE	ENCUMBRANCES	EXPENDITURES		CATEGORY	ACCOUNT NO.	GRANTOR/ GRANT/DEPARTMENT(AGENCY)/

Reductional Content   10.5 Department of transportation, Februal Authors (EAA)   11.0 States   11.0 States   11.0 States   12.0 States   12.					Contraction of The	ATTIME CHILD	days on any process of the control o	
CANATORY CREATED DEPARTMENTAL CREATED NICES   NATIONAL COUNTY NO.   CANATORY COUNTY NO.   CANADOR AND	\$137,547.38	\$0.00	\$30,267.62	\$167,815.00	SUBTOTAL	-		
CRANTORY CREAMY DEPARTMENT (ACEDATY)   ACCOUNT NO.   CARECT CAPTOR   AVABO ANDIOTY   EXCENDITIONS   ENCIMBENCES   ENCIMBENCES	\$21,889.00	\$0.00	\$0.00	\$21,889.00	290 - Miscellaneous			
CRANTORY CREATED DEPARTMENT (ACCOUNT No.   ACCOUNT No.   CARRECT   AVABBA MOUNT   EXCENDITIORES   ENCHARGES   PARTOCKAM (PROJECT)	\$37,810.27	\$0.00	\$16,539.73	\$54,350.00	240 - Supplies	1		-
CRANTORY GRANT   DEPARTMENT   ACCOUNTY NO	\$1,102.21	\$0.00	\$1,897.79	\$3,000.00	230 - Contractual	1		
CRANTOR/ GRANT/DEFARCY/EXCEPT/ACES/CT/Y   ACCOUNT NO. OF FARMA AND DEFAUTORIS OF FARMA NO. NO. PERMINATION	\$6,608.00	\$0.00	\$0.00	\$6,608.00	220 - Travel	1		
CALANTORY GRANAT/DEPARTYLEXPT/AGENCY/Y   ACCOUNT NO.   CALEFONCY   AVADAGO AND INV.   EXPENDITIVES:   ENCOMPRIANCES:   ENCORPT NO.   CALEFONCY   ENGLAND CONT.   EXPENDITIVES:   ENCOMPRIANCES:   ENCOMPRIANCES:   ENCORPT NO.   CALEFONCY   ENGLAND CONT.   EXPENDITIVES:   ENCOMPRIANCES:   ENCORPT NO.   CALEFONCY   ENGLAND CONT.   EXPENDITIVES:   ENCOMPRIANCES:   ENCOMPRIANCES:   ENCORPT NO.   CALEFONCY   ENGLAND CONT.   EXPENDITIVES:   ENCOMPRIANCES:   ENCORPT NO.   EXPENDITIVES:   EXPENDITIVES:   ENCORPT NO.   EXPENDITIVES:   EXPEN	\$6,271.97	\$0.00	\$1,180.03	\$7,452.00	113 - Benefits			
CRANTON   CRANT   DEPARTMENT   ACCOUNT NO.   DARKET   AVADRA MOUNT   DEPARTMENT   DEPARTMENT   DARK   DAR	\$63,865.93	\$0.00	\$10,650.07	\$74,516.00	111 - Salaries	1	I. CRNR-UOG-2022-7 Guam Coconut Rhinoceros Beetle Pesticide Tree Injection Program	
CRANTOR/CRANT DEPARTMENTIAGESCY)   DATE							Local Agency: University of Guam (UOG)	
CRANTOR/CRANT/DEPARTMENT/LORENCY)							Federal Grant Period: 7/25/2022 - 09/30/2025	
CRANTOR/CRANT/DEPARTMENT(ACRNCY)   ACCOUNT NO.   CARROTOR. A CEDIM. N. CED				Social, and Political	grams (15.875 - Economic,	echnical Assistance Pro	Federal Grant Program: Bipartisan infrastructure Law (BIL) - General 7  Development of the Territories)	
CRANTORY GRANT / IDEPARTMENT (ACCURT NO   CATEGORY   AVABDAMOUNT   EXTENDITY (ACCURT NO   CATEGORY   CATEGORY   CATEGORY   AVABDAMOUNT   CATEGORY   C	ì						Federal Grantor: U.S. Department of Interior, Office of Insular Affairs	13
CRAINTOR/GRANT/DEPARTMENT/(ACENCY)   ACCOUNT NO.   Deligner   AVASD AMOUNT   EXPENDITURES   ENCLOMBRANCES   BARCES   CANTEGORY   C	\$0.00	\$0.00	\$0.00	\$0.00	SUBTOTAL			
CRAINTOR   GRAINT   DEPARTMENT   CATEGORY   ACCOUNT NO.   CATEGORY   AVADOMOUNT   EXPENDITURES   ENCLIMBRANCES   BARCOLINT   CATEGORY   AVADOMOUNT   EXPENDITURES   ENCLIMBRANCES   BARCOLINT   CATEGORY	\$0.00	\$0.00	\$0.00	90.00	-		1. Aupon Terminal (esumated - 3 ma)	
CRANTOR GRANT   DEPARTMENT (AGENCY)   ACCOUNT NO.   CATEGORY   AVARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BARCERI Grant Projection (From Period: 1001/2012-09/00/2029)   Federal Grant Projection (SER) Program. Support PV2023 Consolidated Environmental Program. Water Infrastructure; Environmental Projection (SER) Program. Water Infrastructure; Environmental Projection (SER) Program. Water Infrastructure; Environmental Projection Consolidated Grants for the Insular   Experience and Other	60.00	20.00	20.00	***************************************			Local Agency: Guam International Airport Authority (GIAA)	
CRANTOR/GRANT/DEPARTNEWI(ACENCY)/   ACCOUNT NO.   DEECT   AVAIDABLE   DEECT   ACCOUNT NO.   DEECT   ACCOUNT NO.   DEECT   AVAIDABLE   DEECT   ACCOUNT NO.   DEECT   AVAIDABLE   DEECT   ACCOUNT NO.   DEECT   AVAIDABLE   DEECT   ACCOUNT NO.   DEECT   ACCOUNT NO.   DEECT   AVAIDABLE   DEECT   AVAIDABLE   DEECT   ACCOUNT NO.   DEECT   ACCOUNT NO.   DEECT   AVAIDABLE   DEECT   AVAIDABLE   DEECT   AVAIDABLE   DEECT   AVAIDABLE   DEECT   DE							Federal Grant Period: To be determined	
CRANTOR / GRANT / DEPARTMENT/(ACENCY)   ACCOUNT NO.   CATEGORY   AVARD AMOUNT   EXPENDITURES   ENCUMBRANCES   EACH   CATEGORY   ACCOUNT NO.   CATEGORY   CATEGORY   AVARD AMOUNT   EXPENDITURES   ENCUMBRANCES   EACH   CATEGORY   CA					own)	d apportionment - unkn	Federal Grant Program: Airport Terminal Programs - (FY2022 estimate	
CRANTOR   GRANT   DEPARTMENTIGENCY    ACCOUNT NO.   CATEGORY   AVARDAMOUNT   EXPENDITURES   ENCUMBRANCES   EACH   Federal Grant Programs   State Revolving Fund (SR) Programs   Water Infrastructure; Environmental Protection Agency (EPA), Office of Water   Federal Grant For Autonomous Agency (EPA), Office of Water   Federal Grant Funds:   State Revolving Fund (SR) Programs   Water Infrastructure; Environmental Protection Consolidated Environmental Program   Federal Grant Funds:   State Revolving Fund (SR) Programs   Water Infrastructure; Environmental Protection Consolidated Grants for the Insular   Access   Federal Grant Funds:   State						Iministration (FAA)	Federal Grantor: U.S. Department of Transportation, Federal Aviation A	12
CRANTOR   GRANT   DEPARTMENT (AGENCY)   ACCOUNT NO.   DEECT   AVABDAMOUNT   EXPENDITURES   ENCUMBRANCES   BARCONNIC   CATEGORY   AVABDAMOUNT   CATEGORY   AVABDAMOUNT   EXPENDITURES   ENCUMBRANCES   BARCONNIC   GRANTOR   GRAN	The state of the s							
RANTOR / GRANT / DEPARTMENT (AGENCY)   ACCOUNT NO.   CATEGORY   AVABO AMOUNT   EXPENDITURES   ENCUMBRANCES   BARTOR / GRANT / DEPARTMENT (AGENCY)   ACCOUNT NO.   CATEGORY   CATEGORY   AVABO AMOUNT   EXPENDITURES   ENCUMBRANCES   BARTOR / Grant Program: Stare Revolving Fund (SRP) Programs - Water Infrastructure; Environmental Projection Consolidated Grant Period: 1001/2022 - 09/30/2029   Federal Grant Period: 1001/2022 - 09/30/2029   Federal Grant Period: 1001/2022 - 09/30/2029   Federal Grant Period: 1001/2022 - 09/30/2029   111 - Salaries   S1,600,000,0   S0,00   S0,00   S0,00	\$0.00	\$0.00	\$0.00	\$0.00	SUBTOTAL		" Pending receipt of grant award and funds.	
RANTOR/GRANT/DEPARTMENT(AGENCY)/   ACCOUNT NO.   CATEGORY   AVARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BARCES   CATEGORY   AVARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BARCES   CATEGORY   CATEGO	\$0.00	\$0.00	\$0.00	\$0.00		annan	3. Enplanements Allocation (estimated - \$1,200,202)	
CRANTOR/GRANT/DEPARTIMENT(AGENCY)/   ACCOUNT NO.   CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BAROGRAM(PROJECT)   ACCOUNT NO.   CATEGORY   AWARD AMOUNT   EXPENDITURES   BAROGRAM(PROJECT)   ACCOUNT NO.   CATEGORY   AWARD AMOUNT   EXPENDITURES   BAROGRAM (PROJECT)   ACCOUNT NO.   CATEGORY   AWARD AMOUNT   AWARD AMOUNT   EXPENDITURES   BAROGRAM (PROJECT)   AWARD AMOUNT   EXPENDITURES   BAROGRAM (PROJECT)   ACCOUNT NO.   CATEGORY   AWARD AMOUNT   AWARD AMOUNT   EXPENDITURES   BAROGRAM (PROJECT)   ACCOUNT NO.   CATEGORY   AWARD AMOUNT   AWARD AMOUNT   EXPENDITURES   BAROGRAM (PROJECT)   ENCOURTED   AWARD AMOUNT   EXPENDITURES   ENCOURTED   ENCOURTED   ENCOURTED   AWARD AMOUNT   EXPENDITURES   ENCOURTED   ENCOURTED   ENCOURTED   ENCOURTED	\$0.00	\$0.00	\$0.00	\$0.00	diaments.	-	2. Cargo Entitlements (estimated - \$291,514)	
CALIFORNY   CAPACITY   COUNT NO.   CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   EACH	\$0.00	\$0.00	\$0.00	\$0.00	*****	-	1. Primary Entitlements (estimated - \$4,880,921)	
COUNT NO.   CATEGORY   AVARD AMOUNT   EXPENDITURES   ENCUMBRANCES   ENCUMBRANCE							Local Agency: Guam International Airport Authority (GIAA)	
CRANTOR / GRANT / DEPARTMENT (ACENCY)   ACCOUNT NO.   CATEGORY   AVARD AMOUNT   EXPENDITURES   ENCUMBRANCES					See Sallbares appointment	T HIGH A CAMPONIA TO THE	Federal Grant Period: To be determined	
CRANTOR / GRANT / DEPARTMENT (AGENCY)				- \$6 377 637) U	)22 estimated annominament	Primary Airports (FV)	Faderal Crant Program: Aimert Infractructure Davelonment Programs	;
NTRANTRUCTURE INVENTIALATION   CARPORITING PERROLANO   CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BA	The second second					ministration (FAA)	Federal Crantor: 11 S Denartment of Transportation Federal Aviation A	=
CATEGORY   GRANT   DEPARTMENT (AGENCY)   ACCOUNT NO.   CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BA	\$26,366,000.00	\$0.00	\$0.00	\$26,366,000.00	SUBTOTAL	1	Anna	
CATEGORY   ACCOUNT NO.   CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BA								
CATEGORY   ACCOUNT NO.   CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BA	\$35,000.00	\$0.00	\$0.00	\$35,000.00	450 - Capital Outlay	•		
CANTOR / GRANT / DEPARTMENT (AGENCY)   ACCOUNT NO.   CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES	\$24,164,000.00	\$0.00	\$0.00	\$24,164,000.00	230 - Contractual			
GRANTOR / GRANT / DEPARTMENT (AGENCY) / PROGRAM(PROJECT) ACCOUNT NO. CATEGORY AWARD AMOUNT PROGRAM (PROJECT) ACCOUNT NO. CATEGORY AWARD AMOUNT EXPENDITURES ENCUMBRANCES BAARD AMOUNT PROGRAM (PROJECT) ACCOUNT NO. CATEGORY AWARD AMOUNT AWARD AMOUNT PROGRAM (PROJECT) AWARD AMOUNT PROGRAM (PROJECT) AWARD AMOUNT AWARD AMOUNT AWARD AMOUNT PROGRAM (PROJECT) AWARD AMOUNT AWARD AMOUNT AWARD AMOUNT STREET NO. CATEGORY AWARD AMOUNT AWARD AWARD AMOUNT AWARD AMOUNT AWARD A	\$567,000.00	\$0.00	\$0.00	\$567,000.00	113 - Benefits			
GRANTOR / GRANT / DEPARTMENT (AGENCY) / ACCOUNT NO.   ACCOUNT NO.   CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BA    Federal Grant Program: State Revolving Fund (SRF) Programs - Water Infrastructure; Environmental Protection Consolidated Grants for the Insular    Federal Grant Period: 10/01/2022 - 09/30/2029   Local Agency: Guam Waterworks Authority (GWA)   COUNT NO.   CATEGORY   AWARD AMOUNT   EXPENDITURES   ENCUMBRANCES   BA    EXPENDITURES   ENCUMBRANCES   BA    EXPENDITURES   ENCUMBRANCES    ENCUMBRANCES   BA    EXPENDITURES   ENCUMBRANCES    ENCUMBRANCES   BA    EXPENDITURES   ENCUMBRANCES    ENCUMBRANCES   BA    EXPENDITURES   ENCUMBRANCES	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	111 - Salaries	-	1. FY2023 Consolidated Environmental Program	
GRANTOR / GRANT / DEPARTMENT (AGENCY) / ACCOUNT NO. CATEGORY AWARD AMOUNT PROGRAM(PROJECT) / ACCOUNT NO. CATEGORY AWARD AMOUNT PROGRAM(PROJECT) / ACCOUNT NO. CATEGORY AWARD AMOUNT PROGRAM(PROJECT) / ACCOUNT NO. CATEGORY / AWARD AMOUNT PROGRAM (PROJECT) / ACCOUNT NO. CATEGORY / AWARD AMOUNT PROGRAM (PROJECT) / ACCOUNT NO. CATEGORY / AWARD AMOUNT PROMITTURES ENCUMBRANCES / AWARD AMOUNT AWARD AMOUNT PROMITTURES (PROJECT) / AWARD AMOUNT AWARD AMOUNT / AWAR					:		Local Agency: Guam Waterworks Authority (GWA)	
GRANTOR / GRANT / DEPARTMENT (AGENCY) / ACCOUNT NO. OBJECT AWARD AMOUNT PROGRAM(PROJECT) / ACCOUNT NO. CATEGORY AWARD AMOUNT EXPENDITURES ENCUMBRANCES  Federal Grant Program: U.S. Environmental Protection Agency (EPA), Office of Water Federal Grant Program: State Revolving Fund (SRF) Programs - Water Infrastructure; Environmental Protection Consolidated Grants for the Insular Areas - Program Support; FY2023 Consolidated Environmental Program							Federal Grant Period: 10/01/2022 - 09/30/2029	
GRANTOR / GRANT / DEPARTMENT (AGENCY) / ACCOUNT NO. CATEGORY CATEGORY AWARD AMOUNT EXPENDITURES ENCUMBRANCES  Federal Grantor: U.S. Environmental Protection Agency (EPA), Office of Water  INTRANTRUCTURE INVESTMENT (AND JOBS ACT (JLJA) - REPORTING PERIOD (ASOF FEBRUARY 28, 2023)  CATEGORY AWARD AMOUNT EXPENDITURES ENCUMBRANCES  Federal Grantor: U.S. Environmental Protection Agency (EPA), Office of Water					nental Protection Consolidat	Infrastructure; Environr	Federal Grant Program: State Revolving Fund (SRF) Programs - Water Areas - Program Support; FY2023 Consolidated Environmental Program	
ACCOUNT NO.  OBJECT  ACCOUNT NO.  CATEGORY  Federal Assistance Estimates for Autonomous, Semi-Autonomous Agencies and Other						f Water	Federal Grantor: U.S. Environmental Protection Agency (EPA), Office of	5
ACCOUNT NO. CATEGORY AWARD AMOUNT EXPENDITURES ENCUMBRANCES	The second second		d Other		mates for Autonomous, Se	Federal Assistance Est		
TRUCTURE INVESTMENT AND JOBS ACT (JLAN) - REPORTING PERIOD (AS OF FEBRUARY 28, 2023)  ACCOUNT NO. OBJECT AWARD AMOUNT EXPENDITURES ENCUMBRANCES	The second second	The sale of the sa		STREET, STREET	CATEGORY		PROGRAM(PROJECT)	
	BALANCE	ENCUMBRANCES	EXPENDITURES	AWARD AMOUNT	OBJECT	ACCOUNT NO.	GRANTOR / GRANT / DEPARTMENT (AGENCY) /	
	The second second	A STATE OF THE PROPERTY OF THE PARTY OF THE	DF FEBRUARY 28, 2023)		ND JOBS ACT (HJA) - R	URE INVESTMENT A	INFRASTRUCT	

						10		П	T				15	No. A. Co.	T					14	130	
		1. The Port will not receive any monetary award. The USACE will perform work in collaboration with BSP and the Port.	1. Agana Small Boat Harbor Maintenance and Repair	Local Agency: Port Authority of Guam	Federal Grant Period: To be determined	rederal Grantor: U.S. Department of the Army, United States Army Corps of Engineers (USACE)		<sup>17</sup> Pending receipt of grant award and funds.	1. Guam Marine Transportation Enhancement Initiative	Local Agency: Port Authority of Guam	Federal Grant Period: To be determined	Federal Crant Program: America's Marine Highway Program (AMHP) (project noted as awarded \$5.703.560)	Federal Grantor: U.S. Department of Transportation, Maritime Administration (MARAD)			1. Broadband Reconnect Program	Local Agency: Not Applicable. Applicant is GTA Teleguam Holdings LLC	Federal Grant Period: To be determined	Federal Grant Program: Broadband ReConnect Program	Federal Grantor: U.S. Department of Agriculture, Rural Development State Office	GRANTOR / GRANT / DEPARTMENT (AGENCY) / PROGRAM (PROJECT)	ACCOUNT OF THE PARTY OF THE PAR
	annam annam		and the same of th		2023 (project investment)	orps of Engineers (USACE	116.05	-	*****		THE RESERVE THE PARTY OF THE PA	) (project noted as awarded	stration (MARAD)		Anna		rrc			State Office	ACCOUNT NO.	
GRAND TOTAL	TOTAL	SUBTOTAL	week			)		SUBTOTAL	-		8.000	1 \$5 703 560) U			SUBTOTAL			- FULL			CATEGORY	
\$98,616,370.96	\$56,301,167.00	\$0.00	\$0.00					\$0.00	\$0.00						\$29,767,352.00	\$29,767,352.00					AWARD AMOUNT	
\$2,112,519.47	\$30,267.62	\$0.00	\$0.00					\$0.00	\$0.00						\$0.00	\$0.00					EXPENDITURES	
\$16,999,359.65	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00						\$0.00	\$0.00					ENCUMBRANCES	
\$79,504,491.84	\$56,270,899.38	\$0.00	\$0.00				District Control of the Control of t	\$0.00	\$0.00						\$29,767,352.00	\$29,767,352.00					BALANCE	Control of the Contro