	Α	В	C	D	E	F G H		J	K	L N	И N	0	P Q	R
1	GOVERNMENT OF GUAM 2009 American Recovery & Reinvestment Act (ARRA) - Federal Stimulus Funding													
2				20					nulus Funding					
3					2009	ARRA PSGP FINAN	CIAL STATUS RI	EPORT						
4														
5					DEPA	RTMENT / AGENCY	GRANT INFORM	IATION						
6						AS OF: OCTO	OBER 2012							
7														
8	PECIDIENT ARRAFUNDS RECEIVED													
9		RECIPIENT GOVGUAM DEPARTMENT / AGENCY	ARRA GRANT TITLE	FEDERAL GRANTOR / SOURCE	CFDA NO.	FUNDS APPLIED FOR OR EARMARKED (\$)	FEDERAL FUNDS RECEIVED / AWARDED (\$)	YEAR-TO-DATE EXPENDITURES (\$)	YEAR-TO-DATE ENCUMBRANCES (\$)	AVAILABLE BALANCES (\$)	% OF FUNDS EXPENDED / ENCUMBERED (%)	% OF FUNDS AVAILABLE (%)	GRANT START DATE	GRANT EXPIRATION DATE
10	1	PAG	Port Security Grant Program	DHS	97.116	\$910,594	\$910,594	\$160,539	\$0	\$750,055	17.6%	82.4%	September 1, 2009	February 28, 2013
11	2					\$0	\$0	\$0	\$0	\$0				
12	3					\$0	\$0	\$0	\$0	\$0				
13	4					\$0	\$0	\$0	\$0	\$0				
14	5					\$0	\$0	\$0	\$0	\$0				
15	6					\$0	\$0	\$0	\$0	\$0				
16	7					\$0	\$0	\$0	\$0	\$0				
17						\$0	\$0	\$0	\$0	\$0				
18	-					\$0	\$0		\$0	\$0				
19	$\overline{}$					\$0	\$0	\$0	\$0	\$0				
20						\$0	\$0	\$0	\$0	\$0				
21						\$0	\$0		\$0	\$0				
22						\$0	\$0	\$0	\$0	\$0				
23	-					\$0	\$0	\$0		\$0				
24	$\overline{}$					\$0	\$0	\$0	\$0	\$0				
25						\$0	\$0	·	\$0	\$0				
26						\$0	\$0	\$0	\$0	\$0				
27	18					\$0	<u>\$0</u>	<u>\$0</u>	\$0	<u>\$0</u>				
28			GRAND TOTAL - ARRA FUNDS			\$910,594	\$910,594	\$160,539	\$0	\$750,055				

	Α	В	С	D	E I	F G H		J	К	L N	M N	0	P Q	R
1							NMENT OF GUA							
2	-			20		Recovery & Reinves			nulus Funding					
3	-				2009	ARRA PSGP FINAN	CIAL STATUS RI	EPORI						
5	-				DEDA	DTMENT / ACENCY	CDANT INFORM	MATION						
- 5	1	DEPARTMENT / AGENCY GRANT INFORMATION												
6		AS OF: NOVEMBER 2012												
7														
8	RECIPIENT A R R A F U N D S R E C E I V E D													
9		GOVGUAM DEPARTMENT / AGENCY	ARRA GRANT TITLE	FEDERAL GRANTOR / SOURCE	CFDA NO.	FUNDS APPLIED FOR OR EARMARKED (\$)	FEDERAL FUNDS RECEIVED / AWARDED (\$)	YEAR-TO-DATE EXPENDITURES (\$)	YEAR-TO-DATE ENCUMBRANCES (\$)	AVAILABLE BALANCES (\$)	% OF FUNDS EXPENDED / ENCUMBERED (%)	% OF FUNDS AVAILABLE (%)	GRANT START DATE	GRANT EXPIRATION DATE
10	1	PAG	Port Security Grant Program	DHS	97.116	\$910,594	\$910,594	\$160,539	\$0	\$750,055	17.6%	82.4%	September 1, 2009	February 28, 2013
11	2					\$0	\$0	\$0	\$0	\$0				
12	3					\$0	\$0	\$0	\$0	\$0				
13	4					\$0	\$0	\$0	\$0	\$0				
14						\$0	\$0		\$0	\$0				
15						\$0	\$0	·	\$0	\$0				
16						\$0	\$0		\$0	\$0				
	8					\$0	\$0		\$0	\$0				
	9					\$0	\$0		\$0	\$0				
	10 11					\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	+			
	12					\$0	\$0		7.7	\$0				
	13					\$0	\$0	· ·		\$0	+			
	14					\$0	\$0		\$0	\$0	+			
	15					\$0	\$0		Ψ"	\$0				
	16					\$0	\$0			\$0				
	17					\$0	\$0		\$0	\$0				
	18					\$0	\$0	\$0	\$0	<u>\$0</u>				
28			GRAND TOTAL - ARRA FUNDS			\$910,594	\$910,594	\$160,539	\$0	\$750,055				

	Α	В	C	D	E	F G H		J	K	L N	M N	0	P Q	R
1		GOVERNMENT OF GUAM 2009 American Recovery & Reinvestment Act (ARRA) - Federal Stimulus Funding												
2				20					nulus Funding					
3					2009	ARRA PSGP FINAN	CIAL STATUS RI	EPORT						
4														
5					DEPA	RTMENT / AGENCY	GRANT INFORM	MATION						
6		AS OF: DECEMBER 2012												
7														
8	PECIDIENT ARRAFUNDS RECEIVED													
9		RECIPIENT GOVGUAM DEPARTMENT / AGENCY	ARRA GRANT TITLE	FEDERAL GRANTOR / SOURCE	CFDA NO.	FUNDS APPLIED FOR OR EARMARKED (\$)	FEDERAL FUNDS RECEIVED / AWARDED (\$)	YEAR-TO-DATE EXPENDITURES (\$)	YEAR-TO-DATE ENCUMBRANCES (\$)	AVAILABLE BALANCES (\$)	% OF FUNDS EXPENDED / ENCUMBERED (%)	% OF FUNDS AVAILABLE (%)	GRANT START DATE	GRANT EXPIRATION DATE
10	1	PAG	Port Security Grant Program	DHS	97.116	\$910,594	\$910,594	\$160,539	\$0	\$750,055	17.6%	82.4%	September 1, 2009	February 28, 2013
11	2					\$0	\$0	\$0	\$0	\$0				
12	3					\$0	\$0	\$0	\$0	\$0				
13	4					\$0	\$0	\$0	\$0	\$0				
14	5					\$0	\$0	\$0	\$0	\$0				
15	6					\$0	\$0	\$0	\$0	\$0				
16	7					\$0	\$0	\$0	\$0	\$0				
17						\$0	\$0	\$0	\$0	\$0				
18	-					\$0	\$0		\$0	\$0				
19	-					\$0	\$0		\$0	\$0				
20						\$0	\$0		\$0	\$0				
21						\$0	\$0	\$0	\$0	\$0				
	13					\$0	\$0		\$0	\$0				
23	-					\$0	\$0		\$0	\$0				
	15					\$0	\$0		\$0	\$0				
	16					\$0	\$0	·	\$0	\$0				
26						\$0	\$0	· ·	\$0	\$0				
27						<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>				
28			GRAND TOTAL - ARRA FUNDS			\$910,594	\$910,594	\$160,539	\$0	\$750,055				

	Α	В	С	D	E F	G H	I	J	К	L N	M N	0	P Q	R
1							NMENT OF GUA							
2				20		Recovery & Reinvest			nulus Funding					
3					2009	ARRA PSGP FINAN	CIAL STATUS RI	EPORT						
5					DEDA	RTMENT / AGENCY	CDANT INFORM	MATION						
5					DEPA	KIMENI/AGENCI	GRANT INFORM	IATION						
6		AS OF: JANUARY 2013												
7														
8	RECIPIENT ARRAFUNDS RECEIVED													
		GOVGUAM DEPARTMENT / AGENCY	ARRA GRANT TITLE	FEDERAL GRANTOR / SOURCE	CFDA NO.	FUNDS APPLIED FOR OR EARMARKED	FEDERAL FUNDS RECEIVED / AWARDED	YEAR-TO-DATE EXPENDITURES (\$)	YEAR-TO-DATE ENCUMBRANCES (\$)	AVAILABLE BALANCES (\$)	% OF FUNDS EXPENDED / ENCUMBERED	% OF FUNDS AVAILABLE (%)	GRANT START DATE	GRANT EXPIRATION DATE
9		AGENOT				(\$)	(\$)	(\$)	(Φ)	(\$)	(%)	(70)	DATE	DATE
	1	PAG	Port Security Grant Program	DHS	97.116	\$910,594	\$910,594	\$160,539	\$0	\$750,055	17.6%	82.4%	September 1, 2009	February 28, 2013
11	2					\$0	\$0	\$0	\$0	\$0				
12	3					\$0	\$0	\$0	\$0	\$0				
	4					\$0	\$0	\$0	\$0	\$0				
	5					\$0	\$0			\$0				
	6					\$0	\$0	·	\$0	\$0				
16	7					\$0	\$0		\$0	\$0				
17 18	8				-	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0				
19	-					\$0	\$0		\$0	\$0				
20						\$0	\$0		\$0	\$0				
21						\$0	\$0	·	\$0	\$0				
22						\$0	\$0		\$0	\$0				
23						\$0	\$0	\$0	\$0	\$0				
24	15					\$0	\$0	\$0	\$0	\$0				
25						\$0	\$0	\$0	\$0	\$0				
26	-					\$0	\$0	\$0	\$0	\$0				
27	18					<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>				
28			GRAND TOTAL - ARRA FUNDS			\$910,594	\$910,594	\$160,539	\$0	\$750,055				

	Α	В	C	D	E I	F G H		J	K	L N	M N	0	P Q	R
1						GOVER	NMENT OF GUA	М						
2				20		Recovery & Reinves			nulus Funding					
3					2009	ARRA PSGP FINAN	CIAL STATUS RI	EPORT						
4														
5	1				DEPA	RTMENT / AGENCY	GRANT INFORM	IATION						
6						AS OF: FEBR	11APV 2013							
7	1													
8		PECIDIENT ARRAFUNDS RECEIVED												
9		RECIPIENT GOVGUAM DEPARTMENT / AGENCY	ARRA GRANT TITLE	FEDERAL GRANTOR / SOURCE	CFDA NO.	FUNDS APPLIED FOR OR EARMARKED (\$)	FEDERAL FUNDS RECEIVED / AWARDED (\$)	YEAR-TO-DATE EXPENDITURES (\$)	YEAR-TO-DATE ENCUMBRANCES (\$)	AVAILABLE BALANCES (\$)	% OF FUNDS EXPENDED / ENCUMBERED (%)	% OF FUNDS AVAILABLE (%)	GRANT START DATE	GRANT EXPIRATION DATE
10	1	PAG	Port Security Grant Program	DHS	97.116	\$910,594	\$910,594	\$160,539	\$0	\$750,055	17.6%	82.4%	September 1, 2009	February 28, 2013
11	2					\$0	\$0	\$0	\$0	\$0				
12	3					\$0	\$0	\$0	\$0	\$0				
13	4					\$0	\$0	\$0	\$0	\$0				
14	5					\$0	\$0	\$0	\$0	\$0				
15	6					\$0	\$0	\$0	\$0	\$0				
16	7					\$0	\$0	\$0	\$0	\$0				
17	8					\$0	\$0	\$0	\$0	\$0				
18	9					\$0	\$0	\$0	\$0	\$0				
	10					\$0	\$0	\$0	\$0	\$0				
	11					\$0	\$0	\$0	\$0	\$0				
	12					\$0	\$0	\$0	\$0	\$0				
	13					\$0	\$0	\$0	\$0	\$0				
_	14					\$0	\$0	\$0	\$0	\$0				
	15					\$0	\$0	\$0	\$0	\$0				
	16					\$0	\$0	\$0	\$0	\$0				
	17					\$0	\$0	\$0	\$0	\$0				
	18					<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>				
28			GRAND TOTAL - ARRA FUNDS			\$910,594	\$910,594	\$160,539	\$0	\$750,055				

	Α	В	С	D	E I	J 111		J	К	L N	M N	0	P Q	R
1	1						NMENT OF GUA							
2	-			20		Recovery & Reinvest			ulus Funding					
3	-				2009	ARRA PSGP FINAN	CIAL STATUS RI	PORI						
5	-				DEDA	RTMENT / AGENCY	CDANT INFORM	IATION						
3	1				DLFA	KIWILINI / AGLINCI	GRANT IN ORN	ATION						
6		AS OF: MARCH 2013												
7														
8	DECIDIENT FEDERAL													
		GOVGUAM	ARRA GRANT TITLE	FEDERAL GRANTOR /	CFDA	FUNDS APPLIED FOR OR	FEDERAL FUNDS	YEAR-TO-DATE	YEAR-TO-DATE	AVAILABLE	% OF FUNDS	% OF FUNDS	GRANT	GRANT
		DEPARTMENT / AGENCY	AND SIGNAT TITLE	SOURCE	NO.	EARMARKED	RECEIVED / AWARDED	EXPENDITURES	ENCUMBRANCES	BALANCES	EXPENDED / ENCUMBERED	AVAILABLE	START	EXPIRATION
9		AGENCT				(\$)	(\$)	(\$)	(\$)	(\$)	(%)	(%)	DATE	DATE
10	1	PAG	Port Security Grant Program	DHS	97.116	\$910,594	\$910,594	\$160,539	\$0	\$750,055	17.6%	82.4%	September 1, 2009	May 31, 2013
11						\$0	\$0	\$0	\$0	\$0			, , , , , , , , , , , , , , , , , , , ,	., . ,
12	3					\$0	\$0	\$0	\$0	\$0				
13	4					\$0	\$0	\$0	\$0	\$0				
14	5					\$0	\$0	\$0	\$0	\$0				
15	6					\$0	\$0	\$0	\$0	\$0				
16	7					\$0	\$0	\$0	\$0	\$0				
17						\$0	\$0	\$0	\$0	\$0				
_	9					\$0	\$0	\$0	\$0	\$0				
	10					\$0	\$0	\$0	\$0	\$0				
	11					\$0	\$0	\$0	\$0	\$0				
	12					\$0	\$0	\$0	\$0	\$0				
_	13 14					\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0				
	15					\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0				
	16					\$0	\$0	\$0	\$0	\$0	+			
	17					\$0	\$0	\$0	\$0	\$0				
	18					\$0	\$0	\$0	\$0	\$0				
28			GRAND TOTAL - ARRA FUNDS			\$910.594	\$910.594	\$160.539	\$0	\$750.055				

	Α	В	С	D	E F	G H	I	J	K	L N	1 N	0	P Q	R
1							MENT OF GUA							
2				20		Recovery & Reinvest ARRA PSGP FINAN			ulus Funding					
3					2009	ARRA PSGP FINAN	JIAL STATUS RE	EPURI						
5					DEPA	RTMENT / AGENCY	GRANT INFORM	IATION						
					52.70									
6 7	AS OF: APRIL 2013													
8	PECIDIENT ARRAFUNDS RECEIVED													
9		RECIPIENT GOVGUAM DEPARTMENT / AGENCY	ARRA GRANT TITLE	FEDERAL GRANTOR / SOURCE	CFDA NO.	FEDERAL FUNDS APPLIED FOR OR EARMARKED (\$)	FEDERAL FUNDS RECEIVED / AWARDED (\$)	YEAR-TO-DATE EXPENDITURES (\$)	YEAR-TO-DATE ENCUMBRANCES (\$)	AVAILABLE BALANCES (\$)	% OF FUNDS EXPENDED / ENCUMBERED (%)	% OF FUNDS AVAILABLE (%)	GRANT START DATE	GRANT EXPIRATION DATE
10	1	PAG	Port Security Grant Program	DHS	97.116	\$910,594	\$910,594	\$160,539	\$136,632	\$613,423	32.6%	67.4%	September 1, 2009	May 31, 2013
11	2					\$0	\$0	\$0	\$0	\$0				
12	3					\$0	\$0	\$0	\$0	\$0				
13	4					\$0	\$0	\$0	\$0	\$0				
14	5					\$0	\$0	\$0	\$0	\$0				
15	6					\$0	\$0	\$0	\$0	\$0				
16	7					\$0	\$0	\$0	\$0	\$0				
17	8					\$0	\$0	\$0	\$0	\$0				
18	-					\$0	\$0	\$0	\$0	\$0				
19	_					\$0	\$0	\$0	\$0	\$0				
20	_					\$0	\$0	\$0	\$0	\$0				
21						\$0	\$0	\$0	\$0	\$0				
22						\$0	\$0	\$0	\$0	\$0				
23						\$0	\$0	\$0	\$0	\$0				
24	-					\$0	\$0	\$0	\$0	\$0				
25						\$0	\$0	\$0	\$0	\$0				
26						\$0	\$0	\$0	\$0	\$0				
27	18					<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>				
28			GRAND TOTAL - ARRA FUNDS			\$910,594	\$910,594	\$160,539	\$136,632	\$613,423				