

DEPARTMENT OF ADMINISTRATION
FEDERAL FUNDING REPORT
Pursuant to Public Law 29-113, Chapter VI, Section 26
2nd Quarter Report (January 1, 2009 - March 31, 2009)

Account Number	Account Name	Authorization Number	Budget	Cummulative Expense	Encumbrance	Funds Available
5101G070680PT101	PUBLIC TRANSPORTATION-FTA 2007	GU-18-X023-00	833,438.00	833,438.00	-	-
5101H070600DC103	GOVGUAM E-GOVERNMENT INFRASTRC	G-114	400,000.00	346,960.45	-	53,039.55

Note: *** Grants above do not possess federally funded positions.
*** Grants above do not have disallowed cost.
*** Grant G-114 is closed as of March 31, 2009.