

**GOVERNMENT OF GUAM  
DEPARTMENT OF ADMINISTRATION  
DIVISION OF ACCOUNTS  
GENERAL OBLIGATION BONDS, 2007 SERIES A  
AS OF SEPTEMBER 30, 2009 - FISCAL YEAR 2009**

**DRAFT**

ACCOUNT	DESCRIPTION	APPROPRIATION	EXPENDITURES		ENCUMBRANCE	AVAILABLE
			FY2008	FY2009		
5100A080800BS099112	DRT REAL PROP ASSESSMENT BOND	-	-	-	-	-
5100A080800BS099290	DRT REAL PROP ASSESSMENT BOND	1,000,000.00	1,000,000.00	-	-	-
5100A081100BS099290	DEPT OF LAW (AG) APASI SYSTEM	1,753,857.03	-	-	-	1,753,857.03
5100C089919BS087290	GPSS ADA COMPLIANCE PRO RATA	1,972,391.73	260,345.00	627,796.80	-	1,084,249.93
5100C089919BS088290	GPSS-ASBESTOS ABATEMNT-PRORATA	2,444,661.68	589.60	1,212,866.48	-	1,231,205.60
5100C089919BS089290	GPSS INTRCOM/ALARM SYS PRORATA	1,601,318.80	474,365.00	-	-	1,126,953.80
5100C089919BS091290	GPSS A/C REPLACEMENT PRO RATA	798,604.51	298,503.00	75,292.75	-	424,808.76
5100C089919BS092290	GPSS-A/C MAINTENANCE-PRO RATA	926,577.87	426,577.87	56,153.25	-	443,846.75
5100C089919BS093290	GPSS RECR FACILITY PRO RATA	2,059,467.24	426,578.00	-	-	1,632,889.24
5100A089919BS094230	GPSS-PHYSICAL INFRAST-PRO RATA	52,000.00	-	52,000.00	-	-
5100C089919BS094290	GPSS-PHYSICAL INFRAST-PRO RATA	801,155.75	798,045.22	2,600.00	-	510.53
5100A089919BS095290	GPSS-WATER TANKS AND FOUNTAINS	255,946.72	255,946.72	-	-	-
5100A089919BS096290	GPSS RFP FOR MEAL REIMBURSEMNT	250,000.00	250,000.00	-	-	-
5100A089919BS097290	GPSS MANAGEMENT AUDIT	375,000.00	375,000.00	-	-	-
5100A089919BS098290	GPSS TECHR RECLASS & SAL INCRE	1,200,000.00	1,200,000.00	-	-	-
5100A089919BS099290	GPSS PRIOR YR VENDOR PAYABLES	3,000,000.00	3,000,000.00	-	-	-
5100A089966BS099290	GMHA CIPS BOND PROCEEDS	-	-	-	-	-
5100A089972BS099290	COLA JUDGMENT SP0206-93 BOND	14,030,856.21	12,400,770.20	-	-	1,630,086.01
5100A089973BS099290	UOG CIPS BOND PROCEEDS	315,694.26	-	54,500.00	-	261,194.26
5100A090800BS099290	DRT REAL PROP ASSESSMENT BOND	-	-	-	-	-
	PAST DUE INCOME TAX REFUND	18,587,376.77	-	-	-	18,587,376.77
5100A099919BS087290	GPSS ADA COMPLIANCE PRO RATA	-	-	-	-	-
5100A099919BS088290	GPSS-ASBESTOS ABATEMNT-PRORATA	-	-	-	-	-
5100C082300BS099XXX	DMHSA PERM INJUNCTION-PRO-RATA	3,507,714.05	205,618.12	1,132,312.46	76,879.63	2,092,903.84
5100C082600BS099XXX	DISID PERM INJUNCTION-PRO-RATA	1,753,857.03	-	-	-	1,753,857.03
5100A099919BS089290	GPSS INTRCOM/ALARM SYS PRORATA	-	-	-	-	-
5100A099919BS091290	GPSS A/C REPLACEMENT PRO RATA	-	-	-	-	-

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ACCOUNT	DESCRIPTION	APPROPRIATION	EXPENDITURES		ENCUMBRANCE	AVAILABLE
			FY2008	FY2009		
5100A099919BS092290	GPSS-A/C MAINTENANCE-PRO RATA	-	-	-	-	-
5100A099919BS093290	GPSS RECR FACILITY PRO RATA	-	-	-	-	-
5100A099919BS094290	GPSS-PHYSICAL INFRAST-PRO RATA	-	-	-	-	-
5100A099919BS095290	GPSS-WATER TANKS AND FOUNTAINS	-	-	-	-	-
5100A099919BS096290	GPSS RFP FOR MEAL REIMBURSEMNT	-	-	-	-	-
5100A099919BS097290	GPSS MANAGEMENT AUDIT	-	-	-	-	-
5100A099919BS098290	GPSS TECHR RECLASS & SAL INCRE	-	-	-	-	-
5100A099919BS099290	GPSS PRIOR YR VENDOR PAYABLES	-	-	-	-	-
5100A099972BS099290	COLA JUDGMENT SP0206-93 BOND	-	-	-	-	-
5100A099973BS099290	UOG CIPS BOND PROCEEDS	-	-	-	-	-
5100D089919BS090230	GPSS-FACILITY REPAIR-PRO RATA	7,597,470.60	3,434,238.90	1,742,373.59	49,031.07	2,371,827.04
5100D089919BS090250	GPSS-FACILITY REPAIR-PRO RATA	-	-	-	-	-
5100D089919BS090290	GPSS-FACILITY REPAIR-PRO RATA	3,259,274.58	2,801,382.51	-	-	457,892.07
5100D089919BS090450	GPSS-FACILITY REPAIR-PRO RATA	-	-	-	-	-
5100D089966BS098290	GMH CIP G.O.BOND 2007 SERIES A	2,315,091.27	-	15,783.44	-	2,299,307.83
5100D089973BS098290	UOG CIPS 2007 SERIES A BOND	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>69,858,316.10</b>	<b>27,607,960.14</b>	<b>4,971,678.77</b>	<b>125,910.70</b>	<b>37,152,766.49</b>