

Date: 2-25-2011

Lapse FY2010 Appropriation Accounts which does not include Federal Accounts, Z-Accounts, X-Accounts, C-Accounts, and FY2010 Authorized Carry Over Accounts.

Account	Account Description	Authorization	Grant Award	Catalog	Total Approp	YTD Allot	FY 2010		
							Expenditures	Encumbrances	Fund Avail
1	5100A061000GA005230	CONSENT DECREE-ORDOT DUMP	CC02-00022		253,613.12	253,613.12	38,431.64	29,808.43	185,373.05
2	5100A061600SE003290	ASSISTANCE TO COMM'L FARMERS	PL28-68		181.77	181.77	0.00	0.00	181.77
3	5100A071000GA005230	CONSENT DECREE-ORDOT DUMP			474,728.39	474,728.39	0.00	385,900.74	88,827.65
4	5100A080200GA001220	EXECUTIVE DIRECTION	PL29-19		4,026.50	4,026.50	234.00	320.00	3,472.50
5	5100A080600GA001230	DIRECTOR'S OFFICE	PL29-19		20,060.00	20,060.00	5,780.00	0.00	14,280.00
6	5100A080600GA001361	DIRECTOR'S OFFICE	PL29-19		23,765.38	23,765.38	0.00	0.00	23,765.38
7	5100A080600GA001362	DIRECTOR'S OFFICE	PL29-19		13,405.33	13,405.33	0.00	0.00	13,405.33
8	5100A080700GA001233	GENERAL ADMIN - ELECTION COMM	PL29-19		12,481.72	12,481.72	0.00	0.00	12,481.72
9	5100A080700GA006230	GEC ELECTION 2008	PL29-19:23		27,938.76	27,938.76	0.00	0.00	27,938.76
10	5100A081000GA005230	CONSENT DECREE-ORDOT DUMP			483,011.00	483,011.00	0.00	0.00	483,011.00
11	5100A081100GA001111	ATTORNEY GENERAL - CARRY OVER	PL29-113		8,654.57	8,654.57	8,448.00	0.00	206.57
12	5100A081100GA001113	ATTORNEY GENERAL - CARRY OVER	PL29-113		2,338.36	2,338.36	2,322.36	0.00	16.00
13	5100A081300GA001230	DIRECTOR'S OFFICE	PL29-19		15,375.00	15,375.00	0.00	0.00	15,375.00
14	5100A082610GA001230	DISID DIRECTOR'S OFFICE	PL29-19		0.50	0.50	0.00	0.00	0.50
15	5100A082880SE001230	MAYORS COUNCIL MASTER-GEN FUND			45.00	45.00	0.00	0.00	45.00
16	5100A082880SE001250	MAYORS COUNCIL MASTER-GEN FUND			199.99	199.99	0.00	0.00	199.99
17	5100A082880SE005230	MASTER-VILLAGE STREET CARRYOVR	PL29-113		63.20	63.20	0.00	0.00	63.20
18	5100A082880SE005240	MASTER-VILLAGE STREET CARRYOVR	PL29-113		23.34	23.34	0.00	0.00	23.34
19	5100A082880SE006240	PUBLIC SAFETY SOCIAL CARRYOVER	PL29-113		265.72	265.72	0.00	0.00	265.72
20	5100A082880SE007240	ISLANDWIDE VILLAGE BEUTIFICATN	PL29-113		5,463.30	5,463.30	0.00	0.00	5,463.30
21	5100A083000GA001230	CHIEF MEDICAL EXAMINER-ADMIN	PL29-19		11,195.23	11,195.23	0.00	0.00	11,195.23
22	5100A090200GA001220	EXECUTIVE DIRECTION			30,550.13	30,550.13	9,688.25	11,911.18	8,950.70
23	5100A090200GA001230	EXECUTIVE DIRECTION			48,026.27	48,026.27	10,589.89	23,445.18	13,991.20
24	5100A090200GA001240	EXECUTIVE DIRECTION			2,922.22	2,922.22	310.00	2,611.07	1.15
25	5100A090200GA001363	EXECUTIVE DIRECTION			323.13	323.13	0.00	313.45	9.68
26	5100A090200LG009220	GUAM LIAISON OFFICE - WA	PL29-113		2,578.50	2,578.50	0.00	0.00	2,578.50
27	5100A090200LG009233	GUAM LIAISON OFFICE - WA	PL29-113		1,360.50	1,360.50	0.00	0.00	1,360.50
28	5100A090210SE007230	GOVERNMENT HOUSE			17,253.54	17,253.54	174.14	17,071.16	8.24
29	5100A090210SE007240	GOVERNMENT HOUSE			532.28	532.28	191.72	330.54	10.02
30	5100A090210SE007290	GOVERNMENT HOUSE			11,041.68	11,041.68	829.02	9,693.25	519.41
31	5100A090282GA020363	VETERANS AFFAIRS FY06			176.98	176.98	0.00	176.71	0.27
32	5100A090300GA001220	I SEGUNDU NA MAGA'LAHEN GUAHAN			1,209.30	1,209.30	0.00	428.00	781.30
33	5100A090300GA001230	I SEGUNDU NA MAGA'LAHEN GUAHAN			376.25	376.25	0.00	113.05	263.20
34	5100A090300GA001240	I SEGUNDU NA MAGA'LAHEN GUAHAN			420.29	420.29	0.00	0.00	420.29
35	5100A090300GA001363	I SEGUNDU NA MAGA'LAHEN GUAHAN			94.11	94.11	0.00	0.00	94.11
36	5100A090301GA001230	GUAM STATE CLEARINGHOUSE			0.02	0.02	0.00	0.00	0.02
37	5100A090301GA001240	GUAM STATE CLEARINGHOUSE			1.30	1.30	0.00	0.00	1.30
38	5100A090400GA001230	DIRECTOR'S OFFICE			920.81	920.81	0.00	0.00	920.81
39	5100A090400GA001240	DIRECTOR'S OFFICE			340.24	340.24	0.00	0.00	340.24
40	5100A090400GA001363	DIRECTOR'S OFFICE			148.33	148.33	0.00	0.00	148.33
41	5100A090400GA004250	INDIRECT COST FEES - BBMR	PL29-113		6,999.63	6,999.63	968.00	0.00	6,031.63
42	5100A090500GA001230	DIRECTOR'S OFFICE			1.50	1.50	0.00	0.00	1.50
43	5100A090500GA001363	DIRECTOR'S OFFICE			487.20	487.20	0.00	0.00	487.20
44	5100A090520CE002111	PERSONNEL MANAGEMENT ADMIN			0.00	0.00	(310.72)	0.00	310.72

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45	5100A090520CE002113	PERSONNEL MANAGEMENT ADMIN			0.00	0.00	(78.30)	0.00	78.30	
46	5100A090600GA001230	DIRECTOR'S OFFICE			312,735.30	312,735.30	272,972.43	30,000.00	9,762.87	
47	5100A090600GA001240	DIRECTOR'S OFFICE			70.03	70.03	0.00	0.00	70.03	
48	5100A090600GA001362	DIRECTOR'S OFFICE			3,798.18	3,798.18	0.00	0.00	3,798.18	
49	5100A090600GA001363	DIRECTOR'S OFFICE			1,883.17	1,883.17	0.00	0.00	1,883.17	
50	5100A090600GA029240	INDIRECT COST FEES - DOA	PL29-113		6,521.21	6,521.21	5,676.16	0.00	845.05	
51	5100A090600GA029250	INDIRECT COST FEES - DOA	PL29-113		28,342.00	28,342.00	28,044.00	0.00	298.00	
52	5100A090600ST001230	TRAINING OF GOV'T ACCOUNTANTS	PL29-113		1,690.00	1,690.00	0.00	0.00	1,690.00	
53	5100A090600ST001240	TRAINING OF GOV'T ACCOUNTANTS	PL29-113		287.99	287.99	175.49	0.00	112.50	
54	5100A090600ST001250	TRAINING OF GOV'T ACCOUNTANTS	PL29-113		3,097.46	3,097.46	2,642.97	0.00	454.49	
55	5100A090700GA001233	GENERAL ADMIN - ELECTION COMM	PL29-113:2		3,298.00	3,298.00	0.00	0.00	3,298.00	
56	5100A090700GA006230	GEC ELECTION 2008	PL29-113:2		11,112.50	11,112.50	0.00	0.00	11,112.50	
57	5100A090800GA001230	DIRECTOR'S OFFICE			109,202.67	109,202.67	5,796.56	0.00	103,406.11	
58	5100A090900GA001363	ADMINISTRATION			35.91	35.91	0.00	0.00	35.91	
59	5100A091000GA001230	DIRECTOR'S OFFICE			5.07	5.07	0.00	0.00	5.07	
60	5100A091000GA001240	DIRECTOR'S OFFICE			205.00	205.00	0.00	0.00	205.00	
61	5100A091000GA001363	DIRECTOR'S OFFICE			5,531.83	5,531.83	0.00	0.00	5,531.83	
62	5100A091020SE009230	DPW TRANSPORTATION MAINTENANCE			8.52	8.52	0.00	0.00	8.52	
63	5100A091020SE009240	DPW TRANSPORTATION MAINTENANCE			544.65	544.65	543.65	0.00	1.00	
64	5100A091030SE016230	BUS OPERATIONS			441.89	441.89	0.00	0.00	441.89	
65	5100A091030SE016240	BUS OPERATIONS			1,158.55	1,158.55	658.80	0.00	499.75	
66	5100A091100GA001111	ATTORNEY GENERAL	PL 30-55		63,205.59	63,205.59	58,651.84	0.00	4,553.75	
67	5100A091100GA001113	ATTORNEY GENERAL	PL 30-55		18,676.83	18,676.83	17,672.46	0.00	1,004.37	
68	5100A091100GA001230	ATTORNEY GENERAL	PL 30-55		7,530.79	7,530.79	5,102.48	2,372.96	55.35	
69	5100A091100GA002111	ADMIN PROSECTION,CIVIL&CSE DIV	PL 30-55		33,517.17	33,517.17	33,514.72	0.00	2.45	
70	5100A091100GA002113	ADMIN PROSECTION,CIVIL&CSE DIV	PL 30-55		13,042.04	13,042.04	8,891.10	0.00	4,150.94	
71	5100A091200GA001363	OFFICE OF THE CHIEF	PL29-113		24,028.01	24,028.01	0.00	0.00	24,028.01	
72	5100A091210CE056111	CRIMINAL INVESTIGATION DIV	PL29-113		0.00	0.00	(8.73)	0.00	8.73	
73	5100A091210CE056113	CRIMINAL INVESTIGATION DIV	PL29-113		0.00	0.00	(3.07)	0.00	3.07	
74	5100A091230PS005230	SUPPORT DIVISION	PL29-113		23.49	23.49	0.00	0.00	23.49	
75	5100A091230PS005240	SUPPORT DIVISION	PL29-113		5,530.15	5,530.15	5,438.00	0.00	92.15	
76	5100A091300GA001230	DIRECTOR'S OFFICE			99,892.74	99,892.74	49,495.97	0.00	50,396.77	
77	5100A091300GA001240	DIRECTOR'S OFFICE			13,073.10	13,073.10	7,609.25	0.00	5,463.85	
78	5100A091300GA001363	DIRECTOR'S OFFICE			609.06	609.06	0.00	0.00	609.06	
79	5100A091600GA001230	DIRECTOR'S OFFICE			1,524.65	1,524.65	0.00	0.00	1,524.65	
80	5100A091600GA001240	DIRECTOR'S OFFICE			802.70	802.70	0.00	0.00	802.70	
81	5100A091600GA001363	DIRECTOR'S OFFICE			20.03	20.03	0.00	0.00	20.03	
82	5100A091700GA001240	DIRECTOR'S OFFICE			4,497.46	4,497.46	3,062.60	1,429.68	5.18	
83	5100A091700GA008230	HEALTH PROFESSIONAL LICENSING			354.01	354.01	0.00	0.00	354.01	
84	5100A091711GA002230	CPHO/PHYSICIAN SERVICES			15,390.58	15,390.58	806.63	14,578.34	5.61	
85	5100A091711GA002240	CPHO/PHYSICIAN SERVICES			512.07	512.07	330.74	179.78	1.55	
86	5100A091712GA005240	COMM HEALTH CENTERS-MEDICINE	PL29-113		10,982.11	10,982.11	8,072.03	2,910.00	0.08	
87	5100A091722GA002230	MIP ADMINISTRATION			420.00	420.00	0.00	0.00	420.00	
88	5100A091722GA002240	MIP ADMINISTRATION			802.03	802.03	0.00	0.00	802.03	

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89	5100A091730SE001240	SR CITIZEN STATE AGENCY ADMIN			398.44	398.44	0.00	395.00	3.44	
90	5100A091731CE005230	ADULT PROTECTIVE SVCS			22,986.48	22,986.48	0.00	0.00	22,986.48	
91	5100A091755DP007230	SYSTEMS & PROG SUPPORT GROUP			41,223.51	41,223.51	18,744.00	22,475.81	3.70	
92	5100A091800GA001230	DIRECTOR'S OFFICE			13,397.20	13,397.20	800.00	0.00	12,597.20	
93	5100A091800GA001363	DIRECTOR'S OFFICE			1,552.95	1,552.95	0.00	0.00	1,552.95	
94	5100A091820GA002230	GPLS HAGATNA-DEDED0			4,365.04	4,365.04	0.00	0.00	4,365.04	
95	5100A091820GA002240	GPLS HAGATNA-DEDED0			35.11	35.11	0.00	0.00	35.11	
96	5100A091820GA002363	GPLS HAGATNA-DEDED0			292.64	292.64	0.00	0.00	292.64	
97	5100A092030EI002230	DIV OF VOC REHAB & SUPPT SVCS			6,242.49	6,242.49	1,207.26	0.00	5,035.23	
98	5100A092030EI002240	DIV OF VOC REHAB & SUPPT SVCS			5,896.91	5,896.91	4,276.52	0.00	1,620.39	
99	5100A092030EI002250	DIV OF VOC REHAB & SUPPT SVCS			4,922.50	4,922.50	4,852.50	0.00	70.00	
100	5100A092030EI002363	DIV OF VOC REHAB & SUPPT SVCS			815.90	815.90	0.00	0.00	815.90	
101	5100A092300GA001230	DIRECTOR'S OFFICE			17,535.51	17,535.51	67.14	0.00	17,468.37	
102	5100A092300GA001240	DIRECTOR'S OFFICE			1,000.98	1,000.98	0.00	0.00	1,000.98	
103	5100A092300GA001363	DIRECTOR'S OFFICE			3,107.24	3,107.24	0.00	0.00	3,107.24	
104	5100A092330SE001230	NURSING SVCS DIV			3,100.00	3,100.00	516.25	0.00	2,583.75	
105	5100A092330SE001240	NURSING SVCS DIV			2,755.55	2,755.55	2,720.11	0.00	35.44	
106	5100A092400GA001230	DIRECTOR'S OFFICE			987.06	987.06	0.00	0.00	987.06	
107	5100A092400GA001233	DIRECTOR'S OFFICE			19,266.26	19,266.26	0.00	0.00	19,266.26	
108	5100A092400GA001363	DIRECTOR'S OFFICE			7,207.54	7,207.54	0.00	0.00	7,207.54	
109	5100A092500GA001230	DIRECTOR'S OFFICE			832.18	832.18	0.00	0.00	832.18	
110	5100A092500GA001240	DIRECTOR'S OFFICE			3,714.17	3,714.17	1,580.10	0.00	2,134.07	
111	5100A092500GA001250	DIRECTOR'S OFFICE			4,072.69	4,072.69	4,072.60	0.00	0.09	
112	5100A092522SE009230	MAINTENANCE			1,050.00	1,050.00	0.00	0.00	1,050.00	
113	5100A092610GA001230	DISID DIRECTOR'S OFFICE			1,559.80	1,559.80	0.00	0.00	1,559.80	
114	5100A092610GA001240	DISID DIRECTOR'S OFFICE			9.24	9.24	0.00	0.00	9.24	
115	5100A092610GA001363	DISID DIRECTOR'S OFFICE			888.28	888.28	0.00	0.00	888.28	
116	5100A092880SE001113	MAYORS COUNCIL MASTER-CRYOVR	PL30-55		8,898.79	8,898.79	9.85	0.00	8,888.94	
117	5100A092880SE001220	MAYORS COUNCIL MASTER-CRYOVR	PL30-55		952.86	952.86	0.00	0.00	952.86	
118	5100A092880SE001230	MAYORS COUNCIL MASTER-CRYOVR	PL30-55		2,958.79	2,958.79	84.00	0.00	2,874.79	
119	5100A092880SE001233	MAYORS COUNCIL MASTER-CRYOVR	PL30-55		0.40	0.40	0.00	0.00	0.40	
120	5100A092880SE001240	MAYORS COUNCIL MASTER-CRYOVR	PL30-55		21,693.22	21,693.22	13,049.14	1.43	8,642.65	
121	5100A092880SE001271	MAYORS COUNCIL MASTER-CRYOVR	PL30-55		412.50	412.50	0.00	0.00	412.50	
122	5100A092880SE001290	MAYORS COUNCIL MASTER-CRYOVR	PL30-55		16,298.14	16,298.14	482.32	0.68	15,815.14	
123	5100A092880SE001363	MAYORS COUNCIL MASTER-CRYOVR	PL30-55		127.37	127.37	0.00	84.42	42.95	
124	5100A092880SE005220	MASTER-VILLAGE ST FUND CRYOVR	PL30-55		12,219.36	12,219.36	0.00	156.25	12,063.11	
125	5100A092880SE005230	MASTER-VILLAGE ST FUND CRYOVR	PL30-55		18,170.68	18,170.68	6,062.99	3,853.00	8,254.69	
126	5100A092880SE005240	MASTER-VILLAGE ST FUND CRYOVR	PL30-55		64,190.31	64,190.31	9,865.59	5,763.01	48,561.71	
127	5100A092880SE005250	MASTER-VILLAGE ST FUND CRYOVR	PL30-55		15,962.21	15,962.21	1,000.00	911.26	14,050.95	
128	5100A092880SE005271	MASTER-VILLAGE ST FUND CRYOVR	PL30-55		450.00	450.00	0.00	0.00	450.00	
129	5100A092880SE005290	MASTER-VILLAGE ST FUND CRYOVR	PL30-55		9,604.46	9,604.46	3,879.28	1,669.55	4,055.63	
130	5100A092880SE005363	MASTER-VILLAGE ST FUND CRYOVR	PL30-55		148.68	148.68	0.00	0.00	148.68	
131	5100A092880SE005450	MASTER-VILLAGE ST FUND CRYOVR	PL30-55		53,144.63	53,144.63	22,360.00	9,000.00	21,784.63	
132	5100A092880SE006220	MASTERPUB SAFETY SOCIAL CRYOVR	PL30-55		468.75	468.75	0.00	0.00	468.75	

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133	5100A092880SE006230	MASTERPUB SAFETY SOCIAL CRYOVR	PL30-55		13,222.33	13,222.33	3,455.00	0.00	9,767.33
134	5100A092880SE006240	MASTERPUB SAFETY SOCIAL CRYOVR	PL30-55		25,963.94	25,963.94	10,722.70	413.07	14,828.17
135	5100A092880SE006250	MASTERPUB SAFETY SOCIAL CRYOVR	PL30-55		20,464.12	20,464.12	14,991.36	0.00	5,472.76
136	5100A092880SE006290	MASTERPUB SAFETY SOCIAL CRYOVR	PL30-55		23,954.61	23,954.61	14,760.51	371.64	8,822.46
137	5100A092880SE006363	MASTERPUB SAFETY SOCIAL CRYOVR	PL30-55		3,589.92	3,589.92	0.00	607.31	2,982.61
138	5100A092880SE007230	IS-WIDE VILLAGE BEUTIF CARYOVR	PL30-55		32,267.25	32,267.25	16,049.10	2,750.45	13,467.70
139	5100A092880SE007240	IS-WIDE VILLAGE BEUTIF CARYOVR	PL30-55		25,367.90	25,367.90	17,523.51	3,910.29	3,934.10
140	5100A092880SE007250	IS-WIDE VILLAGE BEUTIF CARYOVR	PL30-55		6,362.70	6,362.70	2,113.79	0.00	4,248.91
141	5100A092880SE007450	IS-WIDE VILLAGE BEUTIF CARYOVR	PL30-55		6,000.00	6,000.00	0.00	0.00	6,000.00
142	5100A092880SE012240	YIGO REPR VICE MYR OFF(CO2010)	PL30-55:10		3,436.00	3,436.00	3,435.60	0.00	0.40
143	5100A092880SE013230	MANGILAO VICE MYR OFF (CO2010)	PL30-55:10		262.50	262.50	0.00	0.00	262.50
144	5100A092880SE013240	MANGILAO VICE MYR OFF (CO2010)	PL30-55:10		1,499.25	1,499.25	0.00	0.00	1,499.25
145	5100A092880SE013250	MANGILAO VICE MYR OFF (CO2010)	PL30-55:10		539.04	539.04	0.00	0.00	539.04
146	5100A092880SE013363	MANGILAO VICE MYR OFF (CO2010)	PL30-55:10		1,659.56	1,659.56	0.00	0.00	1,659.56
147	5100A093000GA001230	CHIEF MEDICAL EXAMINER-ADMIN			8,182.16	8,182.16	0.00	0.00	8,182.16
148	5100A093000GA001363	CHIEF MEDICAL EXAMINER-ADMIN			23.04	23.04	0.00	0.00	23.04
149	5100A093600GA001230	DIRECTOR'S OFFICE-CHAM AFFAIRS			138.82	138.82	0.00	0.00	138.82
150	5100A093600GA001240	DIRECTOR'S OFFICE-CHAM AFFAIRS			54.22	54.22	54.15	0.00	0.07
151	5100A094200GA008233	GFD OFFICE RENTAL			3,556.70	3,556.70	0.00	0.00	3,556.70
152	5100A094210GA002230	ADMIN & OPERATIONS SUPPORT			55,068.82	55,068.82	21,749.98	0.00	33,318.84
153	5100A094210GA002240	ADMIN & OPERATIONS SUPPORT			5,821.12	5,821.12	120.00	0.00	5,701.12
154	5100A094210GA002363	ADMIN & OPERATIONS SUPPORT			2,036.93	2,036.93	98.80	0.00	1,938.13
155	5100A097600GA001230	COM FOR EDUCATOR CERTIFICATION	PL29-113:5		218.46	218.46	0.00	0.00	218.46
156	5100A097600GA001363	COM FOR EDUCATOR CERTIFICATION	PL29-113:5		1,089.73	1,089.73	0.00	0.00	1,089.73
157	5100A0999AASE099111	ACCOUNT FOR PAYROLL ADJUSTMENT			0.00	0.00	(3.12)	0.00	3.12
158	5100A100200GA001240	EXECUTIVE DIRECTION			51,457.90	51,457.90	36,734.85	14,722.92	0.13
159	5100A100200GA001250	EXECUTIVE DIRECTION			19,133.00	19,133.00	19,132.99	0.00	0.01
160	5100A100200GA001363	EXECUTIVE DIRECTION			39,843.05	39,843.05	37,699.06	2,143.95	0.04
161	5100A100200GA001450	EXECUTIVE DIRECTION			41,943.00	41,943.00	41,407.27	535.70	0.03
162	5100A100206SE018113	COMMISSION ON DECOLONIZATION			13,411.48	13,411.48	13,411.23	0.00	0.25
163	5100A100209GA0020230	ANCESTRAL LANDS COMMISSION			5,688.40	5,688.40	4,759.73	928.52	0.15
164	5100A100209GA0020240	ANCESTRAL LANDS COMMISSION			1,310.00	1,310.00	1,309.94	0.00	0.06
165	5100A100210SE007111	GOVERNMENT HOUSE			408,391.16	408,391.16	408,391.12	0.00	0.04
166	5100A100216GA002230	BUREAU OF INFORMATN TECHNOLOGY			7,025.50	7,025.50	5,543.34	1,482.00	0.16
167	5100A100280YG004111	YIGO UNDERGROUND FIRE	EO2010-16		3,000.00	3,000.00	555.66	0.00	2,444.34
168	5100A100280YG004112	YIGO UNDERGROUND FIRE	EO2010-16		34,000.00	34,000.00	18,740.39	0.00	15,259.61
169	5100A100280YG004113	YIGO UNDERGROUND FIRE	EO2010-16		6,000.00	6,000.00	2,818.06	0.00	3,181.94
170	5100A100280YG004230	YIGO UNDERGROUND FIRE	EO2010-16		206,000.00	206,000.00	123,491.15	73,647.16	8,861.69
171	5100A100280YG004240	YIGO UNDERGROUND FIRE	EO2010-16		1,000.00	1,000.00	0.00	0.00	1,000.00
172	5100A100282GA020111	VETERANS AFFAIRS FY06	PL 30-55		167,994.02	167,994.02	167,993.52	0.00	0.50
173	5100A100301GA001240	GUAM STATE CLEARINGHOUSE			766.00	766.00	683.81	81.46	0.73
174	5100A100400GA001111	DIRECTOR'S OFFICE			195,848.00	195,848.00	195,847.20	0.00	0.80
175	5100A100400GA001113	DIRECTOR'S OFFICE			54,469.00	54,469.00	54,468.48	0.00	0.52
176	5100A100400GA001230	DIRECTOR'S OFFICE			11,290.00	11,290.00	9,698.41	1,590.90	0.69

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Account	Account Description	Authorization	Grant Award	Catalog	FY 2010				
					Total Approp	YTD Allot	Expenditures	Encumbrances	Fund Avail
177	5100A100400GA001240	DIRECTOR'S OFFICE			5,621.00	5,621.00	5,572.36	48.09	0.55
178	5100A100400GA001363	DIRECTOR'S OFFICE			12,058.00	12,058.00	12,024.36	32.79	0.85
179	5100A100420CE003111	BUDGET AND MANAGEMENT	PL30-55:5		786,384.00	786,384.00	782,508.16	0.00	3,875.84
180	5100A100420CE003113	BUDGET AND MANAGEMENT			212,425.00	212,425.00	210,700.20	0.00	1,724.80
181	5100A100520CE002111	PERSONNEL MANAGEMENT ADMIN			141,417.38	141,417.38	141,416.40	0.00	0.98
182	5100A100600CC031114	MED DEN LIFE INSUR HEALTH BENE	PL30-55		4,204,995.00	4,204,995.00	3,870,026.49	0.00	334,968.51
183	5100A100600CC040280	UTILITY ACCT-GEN FUND-POWER	PL30-55		5,574,860.00	5,574,860.00	5,564,924.84	0.00	9,935.16
184	5100A100600CC052280	UTILITY ACCT-GEN FUND-WATER	PL30-55		1,424,750.00	1,424,750.00	1,423,693.55	128.82	927.63
185	5100A100600GA001111	DIRECTOR'S OFFICE			535,024.34	535,024.34	527,381.29	0.00	7,643.05
186	5100A100600GA001240	DIRECTOR'S OFFICE	PL 30-55		28,310.00	21,598.00	21,569.80	28.15	0.05
187	5100A100600MA009220	COURT ORDERED CHLD SUPPRT	PL 30-55		15,226.66	15,226.66	14,994.47	232.00	0.19
188	5100A100610SE002111	PERSONNEL MANAGEMENT	PL 30-55		1,313,747.00	1,313,747.00	1,313,746.74	0.00	0.26
189	5100A100630DC004111	FINANCIAL MANAGEMENT	PL 30-55		492,386.00	492,386.00	492,385.97	0.00	0.03
190	5100A100650SE006111	GENERAL SERVICES AGENCY	PL 30-55		647,758.00	647,758.00	647,757.61	0.00	0.39
191	5100A100660SE007111	DIVISION OF ACCOUNTS	PL 30-55		1,812,501.00	1,812,501.00	1,805,576.79	0.00	6,924.21
192	5100A100700GA001111	GENERAL ADMIN - ELECTION COMM			177,508.00	177,508.00	177,507.16	0.00	0.84
193	5100A100700GA001112	GENERAL ADMIN - ELECTION COMM			39,875.00	39,875.00	39,874.41	0.00	0.59
194	5100A100700GA001113	GENERAL ADMIN - ELECTION COMM			51,111.00	51,111.00	51,110.56	0.00	0.44
195	5100A100700GA001230	GENERAL ADMIN - ELECTION COMM			381,592.35	381,592.00	333,020.62	48,571.33	0.05
196	5100A100700GA001240	GENERAL ADMIN - ELECTION COMM			5,102.00	5,102.00	4,548.13	553.61	0.26
197	5100A100700GA001363	GENERAL ADMIN - ELECTION COMM			9,367.15	9,367.15	9,366.52	0.13	0.50
198	5100A100800GA001111	DIRECTOR'S OFFICE			693,209.00	693,209.00	693,208.36	0.00	0.64
199	5100A100800GA001112	DIRECTOR'S OFFICE			179.00	179.00	178.80	0.00	0.20
200	5100A100800GA001113	DIRECTOR'S OFFICE			170,434.00	170,434.00	170,433.20	0.00	0.80
201	5100A100800GA001233	DIRECTOR'S OFFICE			1,247,369.00	1,247,369.00	1,247,368.15	0.00	0.85
202	5100A100800GA001240	DIRECTOR'S OFFICE			46,088.00	46,088.00	27,410.28	18,677.60	0.12
203	5100A100800GA001363	DIRECTOR'S OFFICE			66,267.00	66,267.00	66,266.18	0.00	0.82
204	5100A100800GA016111	TAX-RELATED PERSONNEL	PL30-55:V		45,935.66	45,935.66	45,935.56	0.00	0.10
205	5100A100800GA016113	TAX-RELATED PERSONNEL	PL30-55:V		15,292.81	15,292.81	15,292.04	0.00	0.77
206	5100A100810CE007111	TAX ENFORCEMENT-TAX COMMISSNER			1,568,243.00	1,568,243.00	1,548,742.86	0.00	19,500.14
207	5100A100810CE007112	TAX ENFORCEMENT-TAX COMMISSNER			60,052.00	60,052.00	60,051.31	0.00	0.69
208	5100A100810CE007113	TAX ENFORCEMENT-TAX COMMISSNER			434,269.00	434,269.00	426,268.84	0.00	8,000.16
209	5100A100820CE011111	REAL PROPERTY TAX			412,574.00	412,574.00	412,573.87	0.00	0.13
210	5100A100820CE011112	REAL PROPERTY TAX			28,079.00	28,079.00	28,078.56	0.00	0.44
211	5100A100820CE011113	REAL PROPERTY TAX			117,095.00	117,095.00	117,094.18	0.00	0.82
212	5100A100830SE014111	TAXPAYER SERVICES			1,369,684.00	1,369,684.00	1,369,683.25	0.00	0.75
213	5100A100830SE014112	TAXPAYER SERVICES			772.00	772.00	771.53	0.00	0.47
214	5100A100830SE014113	TAXPAYER SERVICES			355,164.00	355,164.00	355,163.03	0.00	0.97
215	5100A100840CE021111	REGULATORY DIVISION			861,636.00	861,636.00	846,135.26	0.00	15,500.74
216	5100A100840CE021112	REGULATORY DIVISION			11,909.00	11,909.00	11,908.24	0.00	0.76
217	5100A100840CE021113	REGULATORY DIVISION			239,950.00	239,950.00	232,949.63	0.00	7,000.37
218	5100A100850CE028111	MOTOR VEHICLE			588,552.00	588,552.00	588,551.67	0.00	0.33
219	5100A100850CE028112	MOTOR VEHICLE			34,480.00	34,480.00	34,479.24	0.00	0.76
220	5100A100850CE028113	MOTOR VEHICLE			166,192.00	166,192.00	166,191.75	0.00	0.25

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							Expenditures	Encumbrances	Fund Avail
221	5100A100900GA001111	ADMINISTRATION			265,777.00	265,777.00	265,776.32	0.00	0.68
222	5100A100900GA001113	ADMINISTRATION			71,847.00	71,847.00	71,846.20	0.00	0.80
223	5100A100900GA001363	ADMINISTRATION			6,833.37	6,820.00	6,721.42	98.51	0.07
224	5100A100920SE005111	SOCIAL ECONOMIC PLANNING			107,707.00	107,707.00	107,706.48	0.00	0.52
225	5100A101030SE016113	BUS OPERATIONS	PL30-55:V		1,250,956.19	1,250,956.19	1,250,956.14	0.00	0.05
226	5100A101200DF024270	WORKER'S COMP DISABILITY GPD			14,525.00	14,525.00	14,524.27	0.00	0.73
227	5100A101200GA001111	OFFICE OF THE CHIEF			1,083,074.00	1,083,074.00	1,046,517.48	0.00	36,556.52
228	5100A101200GA001113	OFFICE OF THE CHIEF			279,714.00	279,714.00	268,719.03	0.00	10,994.97
229	5100A101200GA001271	OFFICE OF THE CHIEF			988.00	988.00	987.50	0.00	0.50
230	5100A101200GA001363	OFFICE OF THE CHIEF			300,145.00	300,145.00	267,854.00	32,290.92	0.08
231	5100A101200GA003111	GPD OVERTIME			83,247.00	83,247.00	66,386.47	0.00	16,860.53
232	5100A101200GA003112	GPD OVERTIME			518,836.00	518,836.00	404,736.89	0.00	114,099.11
233	5100A101200GA003113	GPD OVERTIME			64,887.00	64,887.00	30,784.64	0.00	34,102.36
234	5100A101200GA004111	ADMINISTRATION DIVISION			935,964.00	935,964.00	935,963.20	0.00	0.80
235	5100A101200GA004113	ADMINISTRATION DIVISION			260,180.00	260,180.00	260,179.80	0.00	0.20
236	5100A101200GA005240	GPD FUEL			367,505.00	367,505.00	367,504.49	0.00	0.51
237	5100A101200GA007111	POLICE COMMANDER			2,052,004.00	2,052,004.00	2,052,003.01	0.00	0.99
238	5100A101200GA007113	POLICE COMMANDER			569,796.00	569,796.00	569,795.83	0.00	0.17
239	5100A101210CE056111	CRIMINAL INVESTIGATION DIV			2,132,977.00	2,132,977.00	2,132,976.98	0.00	0.02
240	5100A101210CE056113	CRIMINAL INVESTIGATION DIV			595,300.00	595,300.00	595,299.83	0.00	0.17
241	5100A101220SE001111	NEIGHBORHOOD PATROL			7,479,554.00	7,479,554.00	7,479,553.83	0.00	0.17
242	5100A101220SE001113	NEIGHBORHOOD PATROL			1,903,677.00	1,903,677.00	1,903,676.76	0.00	0.24
243	5100A101230PS005111	SUPPORT DIVISION			1,672,126.00	1,672,126.00	1,672,125.07	0.00	0.93
244	5100A101230PS005113	SUPPORT DIVISION			444,867.00	444,867.00	444,866.08	0.00	0.92
245	5100A101230PS005230	SUPPORT DIVISION			4,495.00	4,495.00	4,494.20	0.00	0.80
246	5100A101230PS005240	SUPPORT DIVISION			11,977.00	11,977.00	11,319.26	657.00	0.74
247	5100A101250CE001111	FORENSIC SCIENCE			917,810.00	917,810.00	917,809.76	0.00	0.24
248	5100A101250CE001113	FORENSIC SCIENCE			238,655.00	238,655.00	238,654.48	0.00	0.52
249	5100A101250CE001240	FORENSIC SCIENCE			1,360.00	1,360.00	579.85	780.06	0.09
250	5100A101260SE001111	HIGHWAY PATROL			1,111,262.00	1,111,262.00	1,111,261.92	0.00	0.08
251	5100A101260SE001113	HIGHWAY PATROL			280,102.00	280,102.00	280,101.80	0.00	0.20
252	5100A101310CE003111	ADULT CORRECTION FACILITY	PL30-55		6,764,435.04	6,764,435.04	6,731,152.78	0.00	33,282.26
253	5100A101310CE003112	ADULT CORRECTION FACILITY	PL30-55		703,532.67	703,532.67	537,862.76	0.00	165,669.91
254	5100A101310CE003113	ADULT CORRECTION FACILITY	PL30-55		1,778,527.63	1,778,527.63	1,726,720.48	0.00	51,807.15
255	5100A101600DF024270	WORKER'S COMP DISABILITY AGRIC			0.92	0.92	0.00	0.00	0.92
256	5100A101631SE020230	AGRICULTURE ANIMAL SHELTER	PL30-55		97,000.00	97,000.00	82,000.00	0.00	15,000.00
257	5100A101800GA001111	DIRECTOR'S OFFICE			565,075.00	565,075.00	565,074.76	0.00	0.24
258	5100A101800GA001113	DIRECTOR'S OFFICE			156,431.00	156,168.00	156,167.36	0.00	0.64
259	5100A101800GA001230	DIRECTOR'S OFFICE			58,691.00	58,691.00	47,875.79	10,814.97	0.24
260	5100A101800GA001240	DIRECTOR'S OFFICE			15,979.00	15,979.00	12,292.14	3,686.64	0.22
261	5100A101800GA001250	DIRECTOR'S OFFICE			4,989.00	4,989.00	4,988.53	0.00	0.47
262	5100A101820GA002113	GPLS HAGATNA-DEDEDO			36,278.00	36,278.00	36,277.72	0.00	0.28
263	5100A101820GA002230	GPLS HAGATNA-DEDEDO			20,190.00	20,190.00	19,281.53	907.50	0.97
264	5100A101820GA002240	GPLS HAGATNA-DEDEDO			6,156.00	6,156.00	6,024.07	131.48	0.45

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265	5100A101823GA003111	GPLS BARRIGADA BRANCH LIBRARY			32,347.00	32,347.00	32,346.83	0.00	0.17
266	5100A101823GA003113	GPLS BARRIGADA BRANCH LIBRARY			9,318.00	9,318.00	9,317.36	0.00	0.64
267	5100A101824GA004111	GPLS AGAT BRANCH LIBRARY			20,615.00	20,615.00	20,614.88	0.00	0.12
268	5100A101824GA004113	GPLS AGAT BRANCH LIBRARY			5,937.00	5,937.00	5,936.55	0.00	0.45
269	5100A101824GA004230	GPLS AGAT BRANCH LIBRARY			8,383.00	8,383.00	8,275.06	107.14	0.80
270	5100A101825GA005111	GPLS YONA BRANCH LIBRARY			20,615.00	20,615.00	20,614.88	0.00	0.12
271	5100A101825GA005113	GPLS YONA BRANCH LIBRARY			5,663.00	5,663.00	5,662.63	0.00	0.37
272	5100A101825GA005230	GPLS YONA BRANCH LIBRARY			6,211.00	6,211.00	6,167.18	43.02	0.80
273	5100A101826GA006111	MERIZO BRANCH LIBRARY			38,261.92	38,261.92	38,261.44	0.00	0.48
274	5100A101826GA006113	MERIZO BRANCH LIBRARY			11,381.00	11,381.00	11,380.43	0.00	0.57
275	5100A101826GA006230	MERIZO BRANCH LIBRARY			7,069.23	6,856.00	6,835.36	19.68	0.96
276	5100A102020CE004112	YOUTH CORRECTIONS			50,478.00	50,478.00	50,477.06	0.00	0.94
277	5100A102030EI002363	DIV OF VOC REHAB & SUPPT SVCS			40,059.51	40,059.51	35,766.99	4,291.89	0.63
278	5100A102300GA001111	DIRECTOR'S OFFICE			458,945.00	458,945.00	458,944.54	0.00	0.46
279	5100A102300GA001113	DIRECTOR'S OFFICE			180,412.50	180,412.50	134,493.43	0.00	45,919.07
280	5100A102300GA001220	DIRECTOR'S OFFICE			79,121.00	79,121.00	61,366.99	7,700.00	10,054.01
281	5100A102300GA016240	INJUNCTION 7-1-09 AND 10-23-09	EO2009-20		2,691.00	2,691.00	2,665.65	24.95	0.40
282	5100A102300GA016250	INJUNCTION 7-1-09 AND 10-23-09	EO2009-20		4,075.00	4,075.00	4,074.99	0.00	0.01
283	5100A102300GA018111	I FAMAGU'ON-TA WRAPAROUND CARE	PL30-101		27,545.00	27,545.00	27,544.70	0.00	0.30
284	5100A102300GA018113	I FAMAGU'ON-TA WRAPAROUND CARE	PL30-101		8,905.00	8,905.00	8,904.47	0.00	0.53
285	5100A102310SE001111	CLINICAL SVCS DIV			638,417.00	638,417.00	615,522.85	0.00	22,894.15
286	5100A102310SE001112	CLINICAL SVCS DIV			849.00	849.00	848.82	0.00	0.18
287	5100A102310SE001113	CLINICAL SVCS DIV			176,099.00	176,099.00	163,447.15	0.00	12,651.85
288	5100A102310SE001240	CLINICAL SVCS DIV			7,613.00	7,613.00	5,612.69	2,000.28	0.03
289	5100A102320SE006111	CHILD/ADOLESCENT SERVICES			537,269.00	537,269.00	537,268.33	0.00	0.67
290	5100A102320SE006113	CHILD/ADOLESCENT SERVICES			144,151.00	144,151.00	144,150.93	0.00	0.07
291	5100A102320SE006233	CHILD/ADOLESCENT SERVICES			74,465.00	74,465.00	72,495.00	0.00	1,970.00
292	5100A102320SE006240	CHILD/ADOLESCENT SERVICES			7,028.00	7,028.00	5,962.69	1,026.39	38.92
293	5100A102330SE001111	NURSING SVCS DIV			1,526,135.00	1,526,135.00	1,490,610.66	0.00	35,524.34
294	5100A102330SE001112	NURSING SVCS DIV			132,327.00	132,327.00	98,905.34	0.00	33,421.66
295	5100A102330SE001113	NURSING SVCS DIV			330,152.00	330,152.00	317,488.32	0.00	12,663.68
296	5100A102330SE001240	NURSING SVCS DIV			57,756.00	57,756.00	53,788.54	5.97	3,961.49
297	5100A102400GA001271	DIRECTOR'S OFFICE			0.61	0.61	0.00	0.00	0.61
298	5100A102400GA001363	DIRECTOR'S OFFICE			29,256.00	29,256.00	28,995.49	259.88	0.63
299	5100A102500GA001111	DIRECTOR'S OFFICE			201,338.37	201,338.37	201,338.34	0.00	0.03
300	5100A102610GA001113	DISID DIRECTOR'S OFFICE			44,873.00	44,873.00	44,872.50	0.00	0.50
301	5100A102610GA001230	DISID DIRECTOR'S OFFICE			6,146.38	6,146.38	5,484.44	661.90	0.04
302	5100A102640GA009111	FISCAL SUPPORT			25,704.00	25,704.00	25,703.46	0.00	0.54
303	5100A102640GA009113	FISCAL SUPPORT			7,050.00	7,050.00	7,049.61	0.00	0.39
304	5100A103000GA001113	CHIEF MEDICAL EXAMINER-ADMIN			71,346.00	71,346.00	71,345.98	0.00	0.02
305	5100A103000GA001220	CHIEF MEDICAL EXAMINER-ADMIN			4,579.86	4,579.86	4,579.56	0.00	0.30
306	5100A103000GA001240	CHIEF MEDICAL EXAMINER-ADMIN			2,454.14	2,454.14	2,453.87	0.00	0.27
307	5100A103000GA001363	CHIEF MEDICAL EXAMINER-ADMIN			2,661.00	2,661.00	2,658.25	2.68	0.07
308	5100A103600GA001230	DIRECTOR'S OFFICE-CHAM AFFAIRS			13,069.85	13,069.85	12,580.67	488.65	0.53

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Lapse FY2010 Appropriation Accounts which does not include Federal Accounts, Z-Accounts, X-Accounts, C-Accounts, and FY2010 Authorized Carry Over Accounts.

							FY 2010			
Account	Account Description	Authorization	Grant Award	Catalog	Total Approp	YTD Allot	Expenditures	Encumbrances	Fund Avail	
309	5100A103600GA001233	DIRECTOR'S OFFICE-CHAM AFFAIRS			46,626.00	46,626.00	46,625.68	0.00	0.32	
310	5100A103600GA001240	DIRECTOR'S OFFICE-CHAM AFFAIRS			1,982.46	1,982.46	1,982.17	0.01	0.28	
311	5100A103600GA001363	DIRECTOR'S OFFICE-CHAM AFFAIRS			3,595.73	3,595.73	3,595.36	0.12	0.25	
312	5100A103700GA001111	ADJUTANT GENERAL			95,132.00	95,132.00	95,131.20	0.00	0.80	
313	5100A103700GA001113	ADJUTANT GENERAL			12,585.00	12,585.00	12,584.11	0.00	0.89	
314	5100A103700GA001230	ADJUTANT GENERAL			511.00	511.00	428.44	81.82	0.74	
315	5100A103700GA001240	ADJUTANT GENERAL			1,977.00	1,977.00	1,948.53	27.96	0.51	
316	5100A103700GA001271	ADJUTANT GENERAL			38.00	38.00	37.50	0.00	0.50	
317	5100A103700GA001363	ADJUTANT GENERAL			2,456.00	2,456.00	2,455.14	0.00	0.86	
318	5100A104000GA008220	GCAHA ADMINISTRATION	PL 30-55		3,138.00	3,138.00	3,137.56	0.00	0.44	
319	5100A104200GA001113	FIRE CHIEF			32,993.00	32,993.00	32,992.93	0.00	0.07	
320	5100A104200GA008233	GFD OFFICE RENTAL			110,038.00	110,038.00	95,857.00	14,180.12	0.88	
321	5100A104210GA002230	ADMIN & OPERATIONS SUPPORT			296,154.00	296,154.00	261,646.47	34,507.43	0.10	
322	5100A104210GA002271	ADMIN & OPERATIONS SUPPORT			338.00	338.00	337.50	0.00	0.50	
323	5100A104210GA002363	ADMIN & OPERATIONS SUPPORT			39,669.44	39,669.44	34,885.96	4,783.43	0.05	
324	5100A104900GA001230	EDUCATION SURUHANU OPERATIONS	PL 30-55		276.16	276.16	246.00	29.17	0.99	
325	5100A106300CT001111	KGTF-CHANNEL 12			366,600.00	366,600.00	366,599.98	0.00	0.02	
326	5100A106300CT001113	KGTF-CHANNEL 12			102,044.00	102,044.00	102,043.18	0.00	0.82	
327	5100A109100CT293290	TRANSFERS OUT TO MIP PYMT FUND			13,678,675.00	13,203,988.00	13,199,577.76	0.00	4,410.24	
328	5100A109100CT319290	TRANSFERS OUT TO COMM DEV FUND			480,647.00	480,647.00	380,655.68	0.00	99,991.32	
329	5100A109100CT329290	TRFSR OUT/RESIDENTIAL TREATMNT	PL 30-55		1,164,000.00	1,164,000.00	1,079,291.27	0.00	84,708.73	
330	5100A109100CT355290	WATER BOND			11,104,106.00	11,104,106.00	9,826,577.61	0.00	1,277,528.39	
331	5100A109100CT357290	TRANSFERS OUT TO '93 GOB DSF			4,922,057.00	4,922,057.00	4,840,861.25	0.00	81,195.75	
332	5100A109100CT362290	TRANSFR OUT TO 2008 SHORT TERM			4,202,213.00	4,202,213.00	3,562,934.25	0.00	639,278.75	
333	5100A109100CT617290	TRANSFERS OUT TO GMHA PHARMA			12,839,909.00	11,526,655.00	11,214,816.20	0.00	311,838.80	
334	5100A109100CT628290	TRANSFER TO BETTER PUBLIC SVC			588,508.00	588,508.00	402,129.57	0.00	186,378.43	
335	5100A1099AASE099111	ACCOUNT FOR PAYROLL ADJUSTMENT			0.00	0.00	(3,508.79)	0.00	3,508.79	
336	5100D089919BS090230	GPSS-FACILITY REPAIR-PRO RATA	PL29-19		220,858.11	220,858.11	87,579.74	11,359.20	121,919.17	
337	5100D089966BS098290	GMHA CIP (GO BONDS 1993 SER A)	PL29-19:7K		2,617,137.61	2,617,137.61	906,247.52	0.00	1,710,890.09	
338	5100D089973BS099290	UOG RENOV/EXP CIP BOND PROCEED	PL29-19:8		178,007.00	178,007.00	133,701.26	0.00	44,305.74	
339	5100D099966CT028450	GMHA HEALTH CARE CAPITAL IMPRV	PL30-07		11,000,000.00	10,961,872.00	100,149.07	0.00	10,861,722.93	
340	5103E063410E103230	SEP-STRIPPER-PVE		DEFG515R21607	81.041	441.00	441.00	0.00	0.00	441.00
341	5103E083410E103230	SEP-STRIPPER-PVE			81.041	11,142.00	11,142.00	0.00	0.00	11,142.00
342	5104E083410E104240	PETROLEUM VIOLATION ESCROW EXN			81.041	3,000.00	3,000.00	0.00	0.00	3,000.00
343	5105H071716SE105111	COMMUNITY HEALTH CENTER		5H80CS0246824	93.224	220.37	220.37	0.00	0.00	220.37
344	5105H091716AR102250	ARRA CAPITL IMPRVMTN PRG-SRCHC		1C81CS1382901	93.703	70,216.00	70,216.00	50,784.60	12,915.60	6,515.80
345	5105H101716SE105111	PACIFIC BASIN COMM HEALTH CNTR		H80CS02468	93.224	608,373.00	608,373.00	272,811.48	0.00	335,561.52
346	5105H101716SE105113	PACIFIC BASIN COMM HEALTH CNTR		H80CS02468	93.224	245,417.00	245,417.00	87,215.71	0.00	158,201.29
347	5105H101716SE105220	PACIFIC BASIN COMM HEALTH CNTR		H80CS02468	93.224	38,808.00	38,808.00	0.00	0.00	38,808.00
348	5105H101716SE105230	PACIFIC BASIN COMM HEALTH CNTR		H80CS02468	93.224	62,386.00	62,386.00	0.00	0.00	62,386.00
349	5105H101716SE105240	PACIFIC BASIN COMM HEALTH CNTR		H80CS02468	93.224	173,087.00	173,087.00	28,743.92	28,219.72	116,123.36
350	5205A100660BC078290	GOB SERIES 93/2007A - BANK FEE			52,092.32	52,092.32	50,645.14	0.00	1,447.18	
351	5206A092500GA216230	TAF -DPR RESTROOMS MAINTENANCE	PL29-113		19,928.26	19,928.26	0.00	18,134.67	1,793.59	
352	5206A102500GA216230	TAF -DPR RESTROOMS MAINTENANCE			520,166.00	520,166.00	513,468.06	5,214.32	1,483.62	

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353	5206A102500GA217230	YPAO BEACH SHOWER PADS RESTOR	PL30-55:7		15,000.00	15,000.00	0.00	14,650.00	350.00	
354	5206A102500GA218230	YPAO BEACH AMPHITHEATRE RESTOR	PL30-55:7		25,000.00	25,000.00	2,642.93	3,402.60	18,954.47	
355	5206A102500GA219230	YPAO BEACH PAVILION ROOFING	PL30-55:7		12,000.00	12,000.00	2,282.08	0.00	9,717.92	
356	5206A104000EI207290	GUAM TERRITORIAL BAND	PL30-55:5		50,000.00	25,000.00	24,996.38	0.00	3.62	
357	5206A109206CT354290	TRANSFERS TO DEBT SERVICE FUND			6,657,176.00	6,657,176.00	3,758,549.97	0.00	2,898,626.03	
358	5208A071060SE208361	HIGHWAY MAINTENANCE	PL28-150		7,522.89	7,522.89	0.00	0.00	7,522.89	
359	5208A080680SE208230	PUBLIC TRANSPORTATION - GHF	PL29-19		787.79	787.79	0.00	0.00	787.79	
360	5208A080680SE208361	PUBLIC TRANSPORTATION - GHF	PL29-19		28.31	28.31	0.00	0.00	28.31	
361	5208A081010SE208230	CIP ADMIN/OPERATIONS	PL29-19		10,894.86	10,894.86	0.00	0.00	10,894.86	
362	5208A081040SE208230	DPW BLDG MAINTENANCE	PL29-19		380.00	380.00	0.00	0.00	380.00	
363	5208A081040SE208240	DPW BLDG MAINTENANCE	PL29-19		548.72	548.72	0.00	0.00	548.72	
364	5208A081060SE208230	HIGHWAY MAINTENANCE	PL29-19		27,642.13	27,642.13	0.00	0.00	27,642.13	
365	5208A081060SE208240	HIGHWAY MAINTENANCE	PL29-19		6,229.41	6,229.41	0.00	0.00	6,229.41	
366	5208A081060SE208361	HIGHWAY MAINTENANCE	PL29-19		994.17	994.17	0.00	0.00	994.17	
367	5208A081060SE208363	HIGHWAY MAINTENANCE	PL29-19		1,258.20	1,258.20	0.00	0.00	1,258.20	
368	5208A090680SE208230	PUBLIC TRANSPORTATION - GHF			1,422.11	1,422.11	0.00	0.00	1,422.11	
369	5208A090680SE208363	PUBLIC TRANSPORTATION - GHF			155.03	155.03	0.00	0.00	155.03	
370	5208A091010SE208240	CIP ADMIN/OPERATIONS	PL29-113:V		1,485.00	1,485.00	0.00	0.00	1,485.00	
371	5208A091060SE208230	HIGHWAY MAINTENANCE	PL29-113:V		92,004.03	92,004.03	20,100.00	21,579.69	50,324.34	
372	5208A091060SE208240	HIGHWAY MAINTENANCE	PL29-113:V		22,022.41	22,022.41	6,449.54	5,157.71	10,415.16	
373	5208A100282GA202230	GUAM VETERANS CEMETERY	PL30-149		102,400.00	102,400.00	0.00	100,439.00	1,961.00	
374	5208A100282GA202240	GUAM VETERANS CEMETERY	PL30-149		20,000.00	20,000.00	336.00	14,768.00	4,896.00	
375	5208A100282GA202250	GUAM VETERANS CEMETERY	PL30-149		27,600.00	27,600.00	0.00	22,051.00	5,549.00	
376	5208A100600CC032114	MED DEN LIFE INSUR HEALTH BENE	PL30-55		214,596.00	214,596.00	214,595.54	0.00	0.46	
377	5208A101010SE208111	CIP ADMIN/OPERATIONS	PL30-55		1,499,404.00	1,499,404.00	1,490,904.33	0.00	8,499.67	
378	5208A101010SE208113	CIP ADMIN/OPERATIONS	PL30-55		414,748.00	414,748.00	408,606.57	0.00	6,141.43	
379	5208A101010SE208230	CIP ADMIN/OPERATIONS	PL30-55		94,862.73	94,862.73	91,697.09	2,769.34	396.30	
380	5208A101010SE208240	CIP ADMIN/OPERATIONS	PL30-55		18,767.00	18,767.00	14,729.81	1,911.52	2,125.67	
381	5208A101010SE208270	CIP ADMIN/OPERATIONS	PL30-55		2,465.00	2,465.00	2,464.29	0.00	0.71	
382	5208A101010SE208363	CIP ADMIN/OPERATIONS	PL30-55		16,904.64	16,904.64	16,348.86	0.00	555.78	
383	5208A101020SE202111	TRANSPORTATION MAINTENANCE	PL30-101		17,513.00	17,513.00	18.29	0.00	17,494.71	
384	5208A101020SE202112	TRANSPORTATION MAINTENANCE	PL30-101		4,676.00	4,676.00	4,103.43	0.00	572.57	
385	5208A101020SE202113	TRANSPORTATION MAINTENANCE	PL30-101		1,286.00	1,286.00	993.51	0.00	292.49	
386	5208A101030SE201111	BUS OPERATIONS	PL30-55:V		96,493.00	96,493.00	84,679.10	0.00	11,813.90	
387	5208A101030SE201113	BUS OPERATIONS	PL30-55:V		807.00	807.00	806.48	0.00	0.52	
388	5208A101040SE208111	DPW BLDG MAINTENANCE	PL30-55		875,340.00	875,340.00	874,620.48	0.00	719.52	
389	5208A101040SE208113	DPW BLDG MAINTENANCE	PL30-55		248,873.00	248,873.00	240,102.07	0.00	8,770.93	
390	5208A101040SE208230	DPW BLDG MAINTENANCE	PL30-55		16,500.00	16,500.00	14,849.06	636.46	1,014.48	
391	5208A101040SE208240	DPW BLDG MAINTENANCE	PL30-55		38,233.00	38,233.00	30,854.18	3,249.74	4,129.08	
392	5208A101040SE208363	DPW BLDG MAINTENANCE	PL30-55		4,882.00	4,882.00	4,633.12	19.94	228.94	
393	5208A101060SE208111	HIGHWAY MAINTENANCE	PL30-55		2,317,840.00	2,317,840.00	2,309,120.92	0.00	8,719.08	
394	5208A101060SE208112	HIGHWAY MAINTENANCE	PL30-55		18,105.00	18,105.00	17,525.88	0.00	579.12	
395	5208A101060SE208113	HIGHWAY MAINTENANCE	PL30-55		646,160.00	646,160.00	637,467.34	0.00	8,692.66	
396	5208A101060SE208230	HIGHWAY MAINTENANCE	PL30-55		338,288.27	338,288.27	245,298.16	68,089.90	24,900.21	

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397	5208A101060SE208240	HIGHWAY MAINTENANCE	PL30-55		426,146.00	426,146.00	325,711.47	57,171.55	43,262.98	
398	5208A101060SE208250	HIGHWAY MAINTENANCE	PL30-55		3,500.00	3,500.00	1,299.49	2,066.00	134.51	
399	5208A101060SE208360	HIGHWAY MAINTENANCE	PL30-55		28,013.36	28,013.36	18,479.44	0.00	9,533.92	
400	5208A101060SE208450	HIGHWAY MAINTENANCE	PL30-55		20,000.00	20,000.00	0.00	19,270.40	729.60	
401	5208A109208CT226290	TRANSFER TO DSF LOH '92 BOND			6,030,775.00	6,030,775.00	6,017,549.30	0.00	13,225.70	
402	5208A109208CT317290	TRANSFER OUT TO PUBLIC TRANSIT			377,245.12	377,245.12	367,241.13	0.00	10,003.99	
403	5208A109208CT628290	TRANSFER TO BETTER PUBLIC SVC			953,724.00	953,724.00	647,035.20	0.00	306,688.80	
404	5208A109975SE202111	PERSONNEL SERVICES-GOV TRANSFR	PL30-55		7,428.00	7,428.00	7,162.56	0.00	265.44	
405	5208A109977SE208230	GUAM REGIONL TRANSIT AUTHORITY	PL30-55		2,473,376.00	2,473,376.00	2,432,942.00	22,113.02	18,320.98	
406	5208A109977SE208240	GUAM REGIONL TRANSIT AUTHORITY	PL30-55		3,400.00	3,400.00	1,605.72	229.60	1,564.68	
407	5208A109977SE208290	GUAM REGIONL TRANSIT AUTHORITY	PL30-55		5,100.00	5,100.00	2,100.00	0.00	3,000.00	
408	5208A109977SE208363	GUAM REGIONL TRANSIT AUTHORITY	PL30-55		3,781.00	3,781.00	3,780.00	0.25	0.75	
409	5209A083230CE211361	DRUG DETECTOR DOG UNIT	PL29-19		3,043.65	3,043.65	0.00	0.00	3,043.65	
410	5209A083230CE211362	DRUG DETECTOR DOG UNIT	PL29-19		1,655.70	1,655.70	250.84	0.00	1,404.86	
411	5209A093200GA201230	DIRECTOR'S OFFICE			4,982.14	4,982.14	0.00	4,832.14	150.00	
412	5209A100600CC033114	MED DEN LIFE INSUR HEALTH BENE	PL30-55		261,025.00	261,025.00	261,024.86	0.00	0.14	
413	5209A103200GA201111	DIRECTOR'S OFFICE	PL30-55:V		857,493.00	784,938.00	784,933.83	0.00	4.17	
414	5209A103200GA201112	DIRECTOR'S OFFICE	PL30-55:V		20,232.00	18,209.00	538.11	0.00	17,670.89	
415	5209A103200GA201113	DIRECTOR'S OFFICE	PL30-55:V		219,772.00	219,772.00	219,771.89	0.00	0.11	
416	5209A103200GA201114	DIRECTOR'S OFFICE	PL30-55:V		0.00	0.00	(73.15)	0.00	73.15	
417	5209A103200GA201230	DIRECTOR'S OFFICE	PL30-55:V		181,759.00	164,352.00	155,327.36	5,021.26	4,003.38	
418	5209A103200GA201240	DIRECTOR'S OFFICE	PL30-55:V		73,525.00	65,125.12	58,837.63	5,528.53	758.96	
419	5209A103200GA201271	DIRECTOR'S OFFICE	PL30-55:V		5,288.00	5,288.00	5,175.00	0.00	113.00	
420	5209A103210TD204112	LOGISTICS & SUPPORT	PL30-55:V		14,616.00	13,154.00	2,023.82	0.00	11,130.18	
421	5209A103210TD204113	LOGISTICS & SUPPORT	PL30-55:V		90,395.00	90,395.00	90,394.23	0.00	0.77	
422	5209A103220CE205112	AIRPORT OPERATIONS	PL30-55:V		190,131.00	170,818.00	20,679.54	0.00	150,138.46	
423	5209A103220CE206112	CARGO OPERATIONS	PL30-55:V		1,592.00	1,433.00	1,355.81	0.00	77.19	
424	5209A103220CE206113	CARGO OPERATIONS	PL30-55:V		100,885.00	100,885.00	100,884.70	0.00	0.30	
425	5209A103220CE207112	MARITIME OPERATIONS	PL30-55:V		8,121.00	7,309.00	2,909.86	0.00	4,399.14	
426	5209A103220CE207113	MARITIME OPERATIONS	PL30-55:V		123,827.00	123,827.00	122,345.31	0.00	1,481.69	
427	5209A103230CE211111	DRUG DETECTOR DOG UNIT	PL30-55:V		683,067.00	654,524.86	653,777.68	0.00	747.18	
428	5209A103230CE211112	DRUG DETECTOR DOG UNIT	PL30-55:V		5,405.00	5,165.00	3,767.75	0.00	1,397.25	
429	5209A103230CE211113	DRUG DETECTOR DOG UNIT	PL30-55:V		190,031.00	183,492.34	182,348.14	0.00	1,144.20	
430	5209A103230CE212111	CONTRABAND ENFORCEMENT TEAM	PL30-55:V		624,304.00	624,304.00	624,302.74	0.00	1.26	
431	5209A103230CE212112	CONTRABAND ENFORCEMENT TEAM	PL30-55:V		37,145.00	33,431.00	29,439.95	0.00	3,991.05	
432	5209A103230CE212113	CONTRABAND ENFORCEMENT TEAM	PL30-55:V		181,341.00	172,472.81	172,114.12	0.00	358.69	
433	5213A091002GA213111	CONTRACTOR LICENSE BOARD	PL29-113		5,769.16	5,769.16	(0.44)	0.00	5,769.60	
434	5213A091002GA213113	CONTRACTOR LICENSE BOARD	PL29-113		13,422.27	13,422.27	0.00	0.00	13,422.27	
435	5213A091002GA213220	CONTRACTOR LICENSE BOARD	PL29-113		4,146.19	4,146.19	825.00	1,068.75	2,252.44	
436	5213A091002GA213230	CONTRACTOR LICENSE BOARD	PL29-113		13,688.31	13,688.31	0.00	5,279.91	8,408.40	
437	5213A091002GA213240	CONTRACTOR LICENSE BOARD	PL29-113		3,866.86	3,866.86	0.00	301.00	3,565.86	
438	5213A091002GA213250	CONTRACTOR LICENSE BOARD			4,836.13	4,836.13	0.00	0.00	4,836.13	
439	5213A091002GA213271	CONTRACTOR LICENSE BOARD			125.00	125.00	0.00	0.00	125.00	
440	5213A091002GA213290	CONTRACTOR LICENSE BOARD			2,450.00	2,450.00	0.00	0.00	2,450.00	

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							FY 2010			
Account	Account Description	Authorization	Grant Award	Catalog	Total Approp	YTD Allot	Expenditures	Encumbrances	Fund Avail	
441	5213A091002GA213361	CONTRACTOR LICENSE BOARD			110.00	110.00	0.00	0.00	110.00	
442	5213A091002GA213363	CONTRACTOR LICENSE BOARD			8,792.47	8,792.47	879.16	91.90	7,821.41	
443	5213A091002GA213450	CONTRACTOR LICENSE BOARD			20,000.00	20,000.00	0.00	0.00	20,000.00	
444	5213A100600CC034114	MED DEN LIFE INSUR HEALTH BENE	PL30-55		21,950.00	21,950.00	21,949.57	0.00	0.43	
445	5213A101002GA213113	CONTRACTOR LICENSE BOARD			93,483.00	93,483.00	93,066.14	0.00	416.86	
446	5213A101002GA213220	CONTRACTOR LICENSE BOARD			13,600.00	12,000.00	5,063.50	0.00	6,936.50	
447	5213A101002GA213230	CONTRACTOR LICENSE BOARD			71,526.00	71,526.00	70,459.47	1,062.22	4.31	
448	5213A101002GA213240	CONTRACTOR LICENSE BOARD			8,800.00	7,765.00	7,747.47	2.44	15.09	
449	5213A101002GA213250	CONTRACTOR LICENSE BOARD			13,770.00	12,000.00	11,949.25	0.00	50.75	
450	5213A101002GA213271	CONTRACTOR LICENSE BOARD			255.00	255.00	75.00	0.00	180.00	
451	5213A101002GA213363	CONTRACTOR LICENSE BOARD			8,500.00	8,500.00	8,297.38	195.95	6.67	
452	5213A101002GA213450	CONTRACTOR LICENSE BOARD			38,250.00	26,250.00	25,790.00	0.00	460.00	
453	5214A101300DO011230	CORRECTIONS REVOLVING FUND	PL30-55:V		1,232,690.00	1,232,690.00	1,232,680.54	8.90	0.56	
454	5215A091003GA215230	PEALS BOARD	PL29-113		525.06	525.06	0.00	205.06	320.00	
455	5215A100600CC035114	MED DEN LIFE INSUR HEALTH BENE	PL30-55		5,400.00	5,400.00	4,801.80	0.00	598.20	
456	5215A101003GA215111	PEALS BOARD			92,473.00	92,473.00	91,638.28	0.00	834.72	
457	5215A101003GA215113	PEALS BOARD			25,013.00	25,013.00	24,778.38	0.00	234.62	
458	5215A101003GA215220	PEALS BOARD			5,185.00	5,185.00	0.00	0.00	5,185.00	
459	5215A101003GA215230	PEALS BOARD			36,438.00	36,438.00	36,416.50	0.00	21.50	
460	5215A101003GA215240	PEALS BOARD			4,401.00	4,401.00	4,312.39	0.00	88.61	
461	5215A101003GA215363	PEALS BOARD			3,200.00	3,200.00	2,817.08	4.37	378.55	
462	5217A101300CE201240	HOUSING INCARCERATED PERSONS	PL30-55:V		50,000.00	45,000.00	34,107.96	8,899.03	1,993.01	
463	5222A092900GA202230	DLM DIRECTOR'S OFFICE LSRF			6,083.22	6,083.22	1,210.13	0.00	4,873.09	
464	5222A092900GA202240	DLM DIRECTOR'S OFFICE LSRF			1,224.78	1,224.78	1,147.50	0.00	77.28	
465	5222A092900GA202250	DLM DIRECTOR'S OFFICE LSRF			52,390.00	52,390.00	50,715.00	0.00	1,675.00	
466	5222A100600CC036114	MED DEN LIFE INSUR HEALTH BENE	PL30-55		95,484.00	95,484.00	95,483.99	0.00	0.01	
467	5222A102900GA202111	DLM DIRECTOR'S OFFICE LSRF			271,533.00	265,468.00	265,173.04	0.00	294.96	
468	5222A102900GA202113	DLM DIRECTOR'S OFFICE LSRF			82,148.00	75,784.00	75,364.35	0.00	419.65	
469	5222A102900GA202230	DLM DIRECTOR'S OFFICE LSRF			391,000.00	198,519.00	107,273.07	52,857.04	38,388.89	
470	5222A102900GA202233	DLM DIRECTOR'S OFFICE LSRF			404,051.00	404,051.00	404,050.50	0.00	0.50	
471	5222A102900GA202240	DLM DIRECTOR'S OFFICE LSRF			39,328.00	39,328.00	27,759.62	8,567.96	3,000.42	
472	5222A102900GA202250	DLM DIRECTOR'S OFFICE LSRF			52,420.00	52,420.00	12,312.15	30,040.84	10,067.01	
473	5222A102900GA202271	DLM DIRECTOR'S OFFICE LSRF			675.00	675.00	300.00	0.00	375.00	
474	5222A102900GA202290	DLM DIRECTOR'S OFFICE LSRF			8,191.00	3,450.00	3,150.00	0.00	300.00	
475	5222A102900GA202363	DLM DIRECTOR'S OFFICE LSRF			27,000.00	24,993.00	22,819.92	0.00	2,173.08	
476	5222A102910GA201111	DLM LAND ADMIN DIV LSRF			110,383.00	110,383.00	106,285.20	0.00	4,097.80	
477	5222A102910GA201113	DLM LAND ADMIN DIV LSRF			30,345.00	30,345.00	29,176.61	0.00	1,168.39	
478	5222A102920RP201111	DLM LAND PLANNING DIV LSRF			555,998.00	555,998.00	546,753.20	0.00	9,244.80	
479	5222A102920RP201113	DLM LAND PLANNING DIV LSRF			163,351.00	163,351.00	150,622.90	0.00	12,728.10	
480	5222A102930DC201111	DLM LAND RECORDS DIV LSRF			328,624.00	328,624.00	328,623.76	0.00	0.24	
481	5222A102930DC201113	DLM LAND RECORDS DIV LSRF			91,545.00	91,545.00	91,544.27	0.00	0.73	
482	5222A102940SE203111	DLM LAND SURVEY DIV LSRF			501,429.00	501,429.00	473,922.64	0.00	27,506.36	
483	5222A102940SE203113	DLM LAND SURVEY DIV LSRF			139,659.00	139,659.00	131,045.88	0.00	8,613.12	
484	5222A102940SE203114	DLM LAND SURVEY DIV LSRF			0.00	0.00	(6.69)	0.00	6.69	

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Lapse FY2010 Appropriation Accounts which does not include Federal Accounts, Z-Accounts, X-Accounts, C-Accounts, and FY2010 Authorized Carry Over Accounts.

							FY 2010			
Account	Account Description	Authorization	Grant Award	Catalog	Total Approp	YTD Allot	Expenditures	Encumbrances	Fund Avail	
485	5222A102950DC201111	DLM GIS/LIS DIV LSRF			164,516.00	164,516.00	136,710.58	0.00	27,805.42	
486	5222A102950DC201113	DLM GIS/LIS DIV LSRF			54,687.00	54,687.00	39,144.95	0.00	15,542.05	
487	5224D061090IB0NF450	POTHOLE REPAIR TEMP TRAFIC NOR	PL28-68		207,400.00	207,400.00	0.00	0.00	207,400.00	
488	5224D061090IB0NG450	POTHOLE REPAIR PARDON SIGN NOR	PL28-68		6,000.00	6,000.00	0.00	0.00	6,000.00	
489	5224D061090IB0N2450	POTHOLE REPAIR RTE 3A NORTHERN	PL28-68		13,905.00	13,905.00	0.00	0.00	13,905.00	
490	5224D061090IB0N3450	POTHOLE REPAIR RTE 7& 7A NORTH	PL28-68		79,535.00	79,535.00	0.00	0.00	79,535.00	
491	5224D061090IB0N5450	POTHOLE REPAIR RT10 &10A NORTH	PL28-68		142,936.22	142,936.22	0.00	0.00	142,936.22	
492	5224D061090IB0N7450	POTHOLE REPAIR RTE 16 NORTHERN	PL28-68		63,074.00	63,074.00	0.00	0.00	63,074.00	
493	5224D061090IB0N8450	POTHOLE REPAIR RTE 25 NORTHERN	PL28-68		33,605.00	33,605.00	0.00	0.00	33,605.00	
494	5224D061090IB0N9450	POTHOLE REPAIR RTE 26 NORTHERN	PL28-68		78,584.00	78,584.00	0.00	0.00	78,584.00	
495	5224D061090IB0SA450	ISLDWIDE POTHOLE REPAIR RT1 SO	PL28-68		49,556.00	49,556.00	0.00	0.00	49,556.00	
496	5224D061090IB0S0450	POTHOLE REPAIR PARDON SIGN SOU	PL28-68		8,400.00	8,400.00	0.00	0.00	8,400.00	
497	5224D061090IB0S1450	POTHOLE REPAIR RTE 2 SOUTHERN	PL28-68		43,444.00	43,444.00	0.00	0.00	43,444.00	
498	5224D061090IB0S3450	POTHOLE REPAIR RT11 &11A SOUTH	PL28-68		65,400.00	65,400.00	0.00	0.00	65,400.00	
499	5224D061090IB0S4450	POTHOLE REPAIR RTE 12 SOUTHERN	PL28-68		88,491.25	88,491.25	0.00	0.00	88,491.25	
500	5224D061090IB0S5450	POTHOLE REPAIR RT 12A SOUTHERN	PL28-68		21,600.00	21,600.00	0.00	0.00	21,600.00	
501	5224D061090IB0S6450	POTHOLE REPAIR RTE 17 SOUTHERN	PL28-68		535,152.90	535,152.90	0.00	0.00	535,152.90	
502	5224D061090IB0S7450	POTHOLE REPAIR RTE 19 SOUTHERN	PL28-68		61,800.00	61,800.00	0.00	0.00	61,800.00	
503	5224D061090IB0S8450	POTHOLE REPAIR RD RESTOR BEY3'	PL28-68		19,250.00	19,250.00	0.00	0.00	19,250.00	
504	5224D061090IB0S9450	POTHOLE REPAIR TEMP TRAF SOUTH	PL28-68		65,660.00	65,660.00	0.00	0.00	65,660.00	
505	5224D061090IB2D7450	BARRIGADA-KAILA STREET	PL28-68		0.04	0.04	0.00	0.00	0.04	
506	5224D061090IB2D8450	BARRIGADA-SAN ANTONIO STREET	PL28-68		0.01	0.01	0.00	0.00	0.01	
507	5224D061090IB2IB450	MANGILAO KINNEY'S ROAD	PL29-19		364.06	364.06	0.00	0.00	364.06	
508	5224D061090IB2IS450	MANGILAO SANTOS RD REPAIR	PL28-68		0.01	0.01	0.00	0.00	0.01	
509	5224D061090IB2L2450	PITI-CHALAN SOLING	PL28-68		0.02	0.02	0.00	0.00	0.02	
510	5224D061090IB2N2450	SINAJANA RD REPAIR DASO ST	PL28-68		1.51	1.51	0.00	0.00	1.51	
511	5224D061090IB2Q2450	UMATAC-JAGAN DRIVE	PL28-68		173.44	173.44	0.00	0.00	173.44	
512	5224D061090IB2Q6450	UMATAC-JESUS A. QUIDACHAY ST	PL28-68		130.81	130.81	0.00	0.00	130.81	
513	5224D061090IB2R6450	YIGO-MATAGUAC AREA	PL28-68		0.01	0.01	0.00	0.00	0.01	
514	5224D061090IB2S1450	YONA-BALAJADIA & PANGELINAN RD	PL28-68		45.63	45.63	0.00	0.00	45.63	
515	5226A100660BC044290	L.O. HIGHWAY BOND 20001A-DSF			770,775.00	770,775.00	765,775.00	0.00	5,000.00	
516	5231A104200CE201230	FIRE/LIFE/MED EMERG FLAME FUND			100,000.00	100,000.00	68,555.40	12,016.81	19,427.79	
517	5232A100600CC037114	MED DEN LIFE INSUR HEALTH BENE	PL30-55		108,174.00	108,174.00	7,946.03	0.00	100,227.97	
518	5232A102430SE232111	DOL MANPOWER DEVELOPMENT FUND			412,668.00	300,402.00	204,842.32	0.00	95,559.68	
519	5232A102430SE232113	DOL MANPOWER DEVELOPMENT FUND			238,038.00	83,969.00	55,334.06	0.00	28,634.94	
520	5232A102430SE232230	DOL MANPOWER DEVELOPMENT FUND			5,930.00	5,337.00	2,111.58	0.00	3,225.42	
521	5232A102430SE232233	DOL MANPOWER DEVELOPMENT FUND			47,852.00	43,067.00	30,270.82	0.00	12,796.18	
522	5232A102430SE232240	DOL MANPOWER DEVELOPMENT FUND			7,928.00	7,135.00	4,928.37	587.82	1,618.81	
523	5232A102430SE232363	DOL MANPOWER DEVELOPMENT FUND			7,827.00	7,044.00	3,390.46	207.20	3,446.34	
524	5232A102440SE233111	DOL CURRENT LABOR FORCE SURVEY			64,581.00	15,840.00	0.00	0.00	15,840.00	
525	5232A102440SE233113	DOL CURRENT LABOR FORCE SURVEY			20,792.00	9,430.00	0.00	0.00	9,430.00	
526	5232A102440SE233220	DOL CURRENT LABOR FORCE SURVEY			14,824.00	13,342.00	0.00	0.00	13,342.00	
527	5232A102440SE233240	DOL CURRENT LABOR FORCE SURVEY			614.00	553.00	0.00	230.00	323.00	
528	5232A102440SE233271	DOL CURRENT LABOR FORCE SURVEY			1,423.00	1,281.00	450.00	0.00	831.00	

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							FY 2010			
Account	Account Description	Authorization	Grant Award	Catalog	Total Approp	YTD Allot	Expenditures	Encumbrances	Fund Avail	
529	5232G099981E1102290	DOI-OMIP REVITALIZ CNSTR TRDES	PL29-113		156,007.00	156,007.00	103,985.90	0.00	52,021.10	
530	5245A092240CE245230	GUAM ENVIRONMENTAL TRUST FUND	PL29-113:3		29,297.52	29,297.52	635.61	13,042.74	15,619.17	
531	5245A092240CE245240	GUAM ENVIRONMENTAL TRUST FUND			3,236.77	3,236.77	91.80	1,475.70	1,669.27	
532	5245A092240CE245363	GUAM ENVIRONMENTAL TRUST FUND			7,013.04	7,013.04	0.00	0.00	7,013.04	
533	5245A102240CE245230	GUAM ENVIRONMENTAL TRUST FUND			153,306.00	153,306.00	51,383.21	43,031.83	58,890.96	
534	5245A102240CE245240	GUAM ENVIRONMENTAL TRUST FUND			38,440.00	38,440.00	26,358.89	4,337.42	7,743.69	
535	5245A102240CE245250	GUAM ENVIRONMENTAL TRUST FUND			13,600.00	13,600.00	8,575.90	1,659.00	3,365.10	
536	5245A102240CE245363	GUAM ENVIRONMENTAL TRUST FUND			50,249.00	50,249.00	48,432.93	0.00	1,816.07	
537	5247A092880SE215111	VILLAGE STRT AND OTHER PURPOSE	PL30-38:2		63,687.41	63,687.41	226.52	0.00	63,460.89	
538	5247A092880SE215220	VILLAGE STRT AND OTHER PURPOSE	PL30-38:2		66,627.57	66,627.57	38,840.55	3,021.75	24,765.27	
539	5247A092880SE215230	VILLAGE STRT AND OTHER PURPOSE	PL30-38:2		46,473.56	46,473.56	23,998.12	7,344.50	15,130.94	
540	5247A092880SE215240	VILLAGE STRT AND OTHER PURPOSE	PL30-38:2		43,566.12	43,566.12	35,681.53	1,099.38	6,785.21	
541	5247A092880SE215250	VILLAGE STRT AND OTHER PURPOSE	PL30-38:2		47,574.28	47,574.28	32,693.42	0.00	14,880.86	
542	5247A092880SE215271	VILLAGE STRT AND OTHER PURPOSE	PL30-38:2		75.00	75.00	0.00	0.00	75.00	
543	5247A092880SE215290	VILLAGE STRT AND OTHER PURPOSE	PL30-38:2		15,237.97	15,237.97	5,234.20	13.15	9,990.62	
544	5247A092880SE215361	VILLAGE STRT AND OTHER PURPOSE	PL30-38:2		108,363.45	108,363.45	100,056.97	2,752.45	5,554.03	
545	5247A092880SE215362	VILLAGE STRT AND OTHER PURPOSE	PL30-38:2		43,599.75	43,599.75	2,957.92	32,641.83	8,000.00	
546	5247A092880SE215450	VILLAGE STRT AND OTHER PURPOSE	PL30-38:2		310,000.00	310,000.00	282,233.00	18,000.00	9,767.00	
547	5251D051015CI616230	UPGRADE TUMON AREA INFRASTRUCT	PL28-27		3,345,363.00	3,345,363.00	1,502,442.00	0.00	1,842,921.00	
548	5251D071010IB204240	SAGAN BISITA AGAT	PL28-155		66.00	66.00	0.00	0.00	66.00	
549	5251D071010IB204450	SAGAN BISITA AGAT	PL28-155		50,101.00	50,101.00	33,106.48	0.00	16,994.52	
550	5252D057800CI002290	GWA FENA BYPASS TRANSLINE PROJ	PL27-94		450,220.22	450,220.22	287,988.55	0.00	162,231.67	
551	5254D0910CDCE201230	LANDFILL CONSTRUCTION	PL29-124		125,233,868.49	124,828,261.44	30,516,799.20	34,184,686.75	60,126,775.49	
552	5254D0910CDCE201240	LANDFILL CONSTRUCTION	PL29-124		1,510,500.00	1,510,500.00	1,093,051.50	0.00	417,448.50	
553	5254D0910CDCE201450	LANDFILL CONSTRUCTION	PL29-124		1,220,378.72	1,220,378.72	332,065.60	53,800.00	834,513.12	
554	5263A101220SE263230	NEIGHBORHOOD PATROL - PSF			492,000.00	476,500.00	470,348.07	5,869.67	282.26	
555	5263A101220SE263240	NEIGHBORHOOD PATROL - PSF			27,767.00	27,767.00	21,738.06	551.27	5,477.67	
556	5263A101220SE263270	NEIGHBORHOOD PATROL - PSF			3,000.00	3,000.00	2,492.24	0.00	507.76	
557	5265A092200GA265230	GEPA AIR POLLUTION CONTROL			2,823.96	2,823.96	0.00	854.17	1,969.79	
558	5265A092200GA265363	GEPA AIR POLLUTION CONTROL			6,897.64	6,897.64	0.00	0.00	6,897.64	
559	5265A102200GA265230	GEPA AIR POLLUTION CONTROL			208,839.00	187,955.00	166,391.23	2,141.94	19,421.83	
560	5265A102200GA265240	GEPA AIR POLLUTION CONTROL			22,800.00	20,520.00	5,463.77	7,823.06	7,233.17	
561	5265A102200GA265250	GEPA AIR POLLUTION CONTROL			11,800.00	8,353.00	1,485.95	4,927.00	1,940.05	
562	5265A102200GA265450	GEPA AIR POLLUTION CONTROL			29,066.00	5,390.00	0.00	0.00	5,390.00	
563	5281A094280ES281230	E911 COMMUNICATIONS BUREAU			40,239.69	40,239.69	0.00	1,849.40	38,390.29	
564	5281A094280ES281240	E911 COMMUNICATIONS BUREAU			456.33	456.33	0.00	322.28	134.05	
565	5281A094280ES281363	E911 COMMUNICATIONS BUREAU			553.85	553.85	0.00	0.00	553.85	
566	5281A104280ES281111	E911 COMMUNICATIONS BUREAU			684,447.00	684,447.00	512,885.79	0.00	171,561.21	
567	5281A104280ES281112	E911 COMMUNICATIONS BUREAU			57,059.00	57,059.00	4,045.78	0.00	53,013.22	
568	5281A104280ES281113	E911 COMMUNICATIONS BUREAU			171,181.00	171,181.00	171,180.57	0.00	0.43	
569	5281A104280ES281230	E911 COMMUNICATIONS BUREAU			73,801.00	73,801.00	55,011.46	318.92	18,470.62	
570	5281A104280ES281240	E911 COMMUNICATIONS BUREAU			120,952.00	120,952.00	52,470.11	17,026.82	51,455.07	
571	5281A104280ES281250	E911 COMMUNICATIONS BUREAU			227,840.00	227,840.00	107,417.96	72,993.32	47,428.72	
572	5281A104280ES281363	E911 COMMUNICATIONS BUREAU			48,000.00	48,000.00	44,480.14	2,415.32	1,104.54	

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573	5283A092220CE283230	GEPA WATER PROTECTION FUND	PL29-113:3		38.41	38.41	0.00	0.01	38.40	
574	5283A100600CC049280	UTILITY ACCT-WATER PROTECT-PWR	PL30-55		5,000.00	5,000.00	0.00	0.00	5,000.00	
575	5283A102220CE283230	GEPA WATER PROTECTION FUND			51,100.00	51,100.00	21,963.27	5,986.41	23,150.32	
576	5283A102220CE283240	GEPA WATER PROTECTION FUND			12,000.00	12,000.00	6,497.46	14.40	5,488.14	
577	5283A102220CE283250	GEPA WATER PROTECTION FUND			8,400.00	8,400.00	3,971.00	0.00	4,429.00	
578	5283A102220CE283450	GEPA WATER PROTECTION FUND			10,224.00	10,224.00	0.00	0.00	10,224.00	
579	5300A102220GA201230	GEPA WATER RESEARCH & DEV FUND			53,600.00	53,600.00	20,745.06	3,294.24	29,560.70	
580	5300A102220GA201233	GEPA WATER RESEARCH & DEV FUND			9,600.00	9,600.00	8,640.00	0.00	960.00	
581	5300A102220GA201250	GEPA WATER RESEARCH & DEV FUND			5,800.00	5,800.00	0.00	0.00	5,800.00	
582	5300A102220GA201450	GEPA WATER RESEARCH & DEV FUND			16,653.00	16,653.00	0.00	0.00	16,653.00	
583	5310A101904DF310290	DOE WORKMEN'S COMPENSATION			52,491.79	52,491.79	52,098.84	0.00	392.95	
584	5310A102461MA300220	MEDICAL/PER DIEM EXPENSE-LINE			26,400.00	24,900.00	24,899.10	0.00	0.90	
585	5310A102461MA300230	MEDICAL/PER DIEM EXPENSE-LINE			772,193.00	749,735.00	748,717.44	0.00	1,017.56	
586	5310A102461MA373230	MEDICAL/PER DIEM EXPNS - UOG			71,639.92	71,639.92	71,639.47	0.00	0.45	
587	5310A102461MA378230	MEDICAL/PER DIEM EXPNS - GWA			27,809.46	27,809.46	24,439.46	0.00	3,370.00	
588	5319A092880SE214230	COM DEV FND DOE GRD MNT CO2010	PL30-55:10		33,506.09	33,506.09	1,249.00	1,200.00	31,057.09	
589	5319A092880SE214240	COM DEV FND DOE GRD MNT CO2010	PL30-55:10		34,577.76	34,577.76	11,632.54	18,206.05	4,739.17	
590	5319A092880SE214250	COM DEV FND DOE GRD MNT CO2010	PL30-55:10		71,650.40	71,650.40	38,930.00	560.00	32,160.40	
591	5329A100600MA002111	RESIDENTIAL TREATMENT FUND	PL 30-55		67,721.00	67,721.00	67,720.52	0.00	0.48	
592	5329A100600MA002112	RESIDENTIAL TREATMENT FUND	PL 30-55		12,006.00	12,006.00	12,005.48	0.00	0.52	
593	5329A100600MA002113	RESIDENTIAL TREATMENT FUND	PL 30-55		17,686.00	17,686.00	17,685.69	0.00	0.31	
594	5329A100600MA002220	RESIDENTIAL TREATMENT FUND	PL 30-55		18,428.00	18,428.00	18,427.18	0.00	0.82	
595	5329A100600MA002290	RESIDENTIAL TREATMENT FUND	PL 30-55		1,048,159.00	1,048,159.00	943,152.11	32,445.00	72,561.89	
596	5357A100660BC045290	INT - GOB '93A			2,012,057.00	2,012,057.00	1,930,861.25	0.00	81,195.75	
597	5361A080660BC046290	GO BOND 2007 SERIES A INTEREST			2,624,900.00	2,624,900.00	0.00	0.00	2,624,900.00	
598	5362A100660BC203290	PRINCIPL-2008 SHORT TERM FINAN			3,552,870.80	3,552,870.80	3,294,068.69	0.00	258,802.11	
599	5362A100660BC204290	INTEREST-2008 SHORT TERM FINAN			649,342.21	649,342.21	565,699.97	0.00	83,642.24	
600	5416A071050SE401230	SOLID WASTE FUND	PL28-150		154,856.93	154,856.93	0.00	152,567.93	2,289.00	
601	5416A081050SE401230	SOLID WASTE FUND	PL29-19		139,967.23	139,967.23	927.02	83,033.06	56,007.15	
602	5416A081050SE401240	SOLID WASTE FUND	PL29-19		12,165.59	12,165.59	0.00	6,188.93	5,976.66	
603	5416A091050SE401230	SOLID WASTE FUND	PL29-113:I		191,273.45	191,273.45	80,363.05	52,748.73	58,161.67	
604	5416A091050SE401240	SOLID WASTE FUND	PL29-113:I		10,364.56	10,364.56	179.99	447.58	9,736.99	
605	5416A091050SE401250	SOLID WASTE FUND	PL29-113:I		1,699.00	1,699.00	0.00	0.00	1,699.00	
606	5416A100600CC038114	MED DEN LIFE INSUR HEALTH BENE	PL30-55		88,651.00	88,651.00	88,650.48	0.00	0.52	
607	5416A101050SE401111	SOLID WASTE FUND	PL30-55		1,653,284.00	1,611,893.00	1,554,024.31	0.00	57,868.69	
608	5416A101050SE401112	SOLID WASTE FUND	PL30-55		261,413.00	261,364.62	186,578.03	0.00	74,786.59	
609	5416A101050SE401113	SOLID WASTE FUND	PL30-55		497,526.00	427,895.00	416,215.76	0.00	11,679.24	
610	5416A101050SE401230	SOLID WASTE FUND	PL30-55		2,823,101.00	2,362,883.00	1,101,040.06	136,822.25	1,125,020.69	
611	5416A101050SE401240	SOLID WASTE FUND	PL30-55		503,380.00	493,042.00	447,302.52	29,128.25	16,611.23	
612	5416A101050SE401250	SOLID WASTE FUND	PL30-55		66,000.00	14,410.00	6,932.41	1,314.00	6,163.59	
613	5416A101050SE401270	SOLID WASTE FUND	PL30-55		5,000.00	4,500.00	1,348.10	0.00	3,151.90	
614	5416A101050SE401271	SOLID WASTE FUND	PL30-55		4,000.00	3,800.00	1,962.50	0.00	1,837.50	
615	5416A101050SE401363	SOLID WASTE FUND	PL30-55		12,042.00	10,838.00	0.00	0.00	10,838.00	
616	5416A101050SE401450	SOLID WASTE FUND	PL30-55		185,000.00	25,000.00	9,150.00	0.00	15,850.00	

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Lapse FY2010 Appropriation Accounts which does not include Federal Accounts, Z-Accounts, X-Accounts, C-Accounts, and FY2010 Authorized Carry Over Accounts.

							FY 2010			
Account	Account Description	Authorization	Grant Award	Catalog	Total Approp	YTD Allot	Expenditures	Encumbrances	Fund Avail	
617	5501G020500TC957290	CHATA'AN CSC LOCL MATCH DR1426			123,921.85	123,921.85	0.00	0.00	123,921.85	
618	5501G023200TC957290	CHATA'AN CQA LOCL MATCH DR1426			298.38	298.38	0.00	0.00	298.38	
619	5501G023700TC957290	CHATAAN PROTECTIVE MEASURE-LCL	PL26-116:2		3,451.75	3,451.75	0.00	0.00	3,451.75	
620	5501G024200TC957290	CHATA'AN LOCAL MATCH - GFD	PL26-153		13,143.49	13,143.49	0.00	0.00	13,143.49	
621	5600A091740CE201230	ENVIRONMENTAL HEALTH FUND	PL29-113:V		10,807.94	10,807.94	790.00	9,917.94	100.00	
622	5602A082000GA201230	DYA HEALTHY FUTURES FUND	PL29-19		2,401.00	2,401.00	0.00	2,312.00	89.00	
623	5602A082000GA201240	DYA HEALTHY FUTURES FUND	PL29-19		565.33	565.33	0.00	146.39	418.94	
624	5602A082000GA201250	DYA HEALTHY FUTURES FUND	PL29-19		2,411.71	2,411.71	0.00	1,424.41	987.30	
625	5602A091712GA203361	COM HEALTH CENTRS-HEALTHY FUTU	PL29-113		52,244.95	52,244.95	0.00	31,244.95	21,000.00	
626	5602A092000GA201240	DYA HEALTHY FUTURES FUND			12,206.44	12,206.44	12,192.18	0.00	14.26	
627	5602A092300GA003230	HEALTHY FUTURE DIRECTOR'S OFFC			20,405.00	20,405.00	0.00	0.00	20,405.00	
628	5602A092300GA003233	HEALTHY FUTURE DIRECTOR'S OFFC			1,640.84	1,640.84	0.00	0.00	1,640.84	
629	5602A092310SE002240	HEALTHY FUTURE CLINICAL SERV			600.35	600.35	377.10	217.53	5.72	
630	5602A092330SE007240	HEALTHY FUTURES NURSING SRVCS			29,036.16	29,036.16	5,833.91	18.42	23,183.83	
631	5602A100240SE201230	GUAM MEDICAL REFERRAL OFFICE	PL30-101		600,000.00	600,000.00	580,999.24	0.76	19,000.00	
632	5602A102000GA201111	DYA HEALTHY FUTURES FUND			187,541.00	187,541.00	176,807.21	0.00	10,733.79	
633	5602A102000GA201113	DYA HEALTHY FUTURES FUND			60,675.00	60,675.00	55,279.27	0.00	5,395.73	
634	5602A102000GA201230	DYA HEALTHY FUTURES FUND			22,589.00	22,589.00	18,899.96	3,358.73	330.31	
635	5602A102000GA201240	DYA HEALTHY FUTURES FUND			19,785.00	19,785.00	19,443.60	309.00	32.40	
636	5602A102000GA201250	DYA HEALTHY FUTURES FUND			9,410.00	9,410.00	8,219.43	699.00	491.57	
637	5602A102000GA201290	DYA HEALTHY FUTURES FUND			39,068.00	39,068.00	15,781.95	21,775.89	1,510.16	
638	5602A102300GA003111	HEALTHY FUTURE DIRECTOR'S OFFC			253,156.00	236,541.00	138,599.75	0.00	97,941.25	
639	5602A102300GA003113	HEALTHY FUTURE DIRECTOR'S OFFC			104,246.00	104,246.00	40,341.71	0.00	63,904.29	
640	5602A102310SE002112	HEALTHY FUTURE CLINICAL SERV			138.00	138.00	137.40	0.00	0.60	
641	5602A102310SE002113	HEALTHY FUTURE CLINICAL SERV			156,149.00	156,149.00	150,126.89	0.00	6,022.11	
642	5602A102310SE002240	HEALTHY FUTURE CLINICAL SERV			12,711.00	12,711.00	0.00	0.00	12,711.00	
643	5602A102310SE002290	HEALTHY FUTURE CLINICAL SERV			239,075.00	239,075.00	231,903.00	0.00	7,172.00	
644	5602A102320SE004230	HEALTHY FUTURES FUND	PL30-55		82,600.00	82,600.00	81,551.89	1,000.00	48.11	
645	5602A102320SE004240	HEALTHY FUTURES FUND	PL30-55		2,600.00	2,600.00	2,329.50	238.43	32.07	
646	5602A102330SE007111	HEALTHY FUTURES NURSING SRVCS			14,184.00	14,184.00	14,182.72	0.00	1.28	
647	5602A102330SE007113	HEALTHY FUTURES NURSING SRVCS			5,196.00	5,196.00	5,195.44	0.00	0.56	
648	5602A102330SE007240	HEALTHY FUTURES NURSING SRVCS			312,544.00	312,544.00	279,088.08	25,404.53	8,051.39	
649	5602A102600GA201111	DISID DIRECTOR'S OFFICE	PL 30-55		156,798.00	141,118.00	141,018.32	0.00	99.68	
650	5602A102600GA201113	DISID DIRECTOR'S OFFICE	PL 30-55		52,009.00	46,808.00	46,450.52	0.00	357.48	
651	5602A102660SE013230	DISID HEALTHY FUTURES FUND			301,692.00	271,523.00	244,261.86	20,997.26	6,263.88	
652	5602A109919CT202111	DOE INTERSCHOLASTIC SPORTS PRG			295,312.00	295,312.00	151,385.37	0.00	143,926.63	
653	5602A109919CT202113	DOE INTERSCHOLASTIC SPORTS PRG			5,616.00	5,616.00	275.00	0.00	5,341.00	
654	5602A109919CT202230	DOE INTERSCHOLASTIC SPORTS PRG			209,072.00	209,072.00	188,165.00	0.00	20,907.00	
655	5602A109919CT202240	DOE INTERSCHOLASTIC SPORTS PRG			5,000.00	5,000.00	2,250.00	0.00	2,750.00	
656	5602A109919CT202250	DOE INTERSCHOLASTIC SPORTS PRG			5,000.00	5,000.00	4,500.00	0.00	500.00	
657	5602A109919CT203111	DOE HEALTH/PHYSICAL ACTIVITIES			26,520.00	26,520.00	6,600.00	0.00	19,920.00	
658	5602A109919CT203113	DOE HEALTH/PHYSICAL ACTIVITIES			6,779.00	6,779.00	275.00	0.00	6,504.00	
659	5602A109919CT203230	DOE HEALTH/PHYSICAL ACTIVITIES			200,955.00	200,955.00	180,860.00	0.00	20,095.00	
660	5602A109919CT203240	DOE HEALTH/PHYSICAL ACTIVITIES			10,000.00	10,000.00	4,500.00	0.00	5,500.00	

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Account	Account Description	Authorization	Grant Award	Catalog	Total Approp	YTD Allot	FY 2010		
							Expenditures	Encumbrances	Fund Avail
661	5602A109919CT203250	DOE HEALTH/PHYSICAL ACTIVITIES			27,500.00	27,500.00	24,750.00	0.00	2,750.00
662	5602A109919CT219230	DOE - ISP BUSING SVCS HFF	PL30-55:II		92,000.00	92,000.00	82,800.00	0.00	9,200.00
663	5603A100810SE201111	TAX COLLECTION ENHANCEMENT	PL30-55		497,443.00	441,589.00	431,316.26	0.00	10,272.74
664	5603A100810SE201112	TAX COLLECTION ENHANCEMENT	PL30-55		113,321.00	113,321.00	101,285.12	0.00	12,035.88
665	5608A091633CE202240	GUAM PLANT INSPECTION PERMIT	PL29-113		2,162.84	2,162.84	506.06	1,231.00	425.78
666	5608A101633CE202230	GUAM PLANT INSPECTION PERMIT			10,334.00	8,010.00	7,542.87	362.13	105.00
667	5608A101633CE202240	GUAM PLANT INSPECTION PERMIT			12,924.00	11,139.00	7,717.78	56.83	3,364.39
668	5608A101633CE202250	GUAM PLANT INSPECTION PERMIT			1,483.00	1,483.00	0.00	0.00	1,483.00
669	5608A101633CE202363	GUAM PLANT INSPECTION PERMIT			26,916.00	24,224.00	19,858.83	239.70	4,125.47
670	5608A101633CE202450	GUAM PLANT INSPECTION PERMIT			20,000.00	20,000.00	14,839.00	0.00	5,161.00
671	5617A109966CT204290	GMHA PHARMACEUTICALS FUND			11,902,091.00	10,588,837.00	10,276,998.59	0.00	311,838.41
672	5617B109966MT954290	GMHA MEDICAID ARRA MATCH ACCT	PL29-132		937,818.00	937,818.00	937,817.61	0.00	0.39
673	5620A102501GA201230	DPR DIRECTOR'S OFFICE			182,473.00	182,473.00	158,394.85	19,422.84	4,655.31
674	5620A102501GA201240	DPR DIRECTOR'S OFFICE			5,302.00	5,302.00	4,858.04	122.70	321.26
675	5624A099975SE201230	CHAMORRO LAND TRUST OPERATIONS	PL2-113		16,055.81	16,055.81	1,184.00	942.45	13,929.36
676	5624A099975SE201240	CHAMORRO LAND TRUST OPERATIONS	PL29-113		2,175.96	2,175.96	1,645.00	0.00	530.96
677	5624A099975SE201250	CHAMORRO LAND TRUST OPERATIONS	PL2-113		34,709.00	34,709.00	23,022.00	0.00	11,687.00
678	5624A100600CC039114	MED DEN LIFE INSUR HEALTH BENE	PL30-55		22,586.00	22,586.00	18,205.88	0.00	4,380.12
679	5624A109975SE201111	CHAMORRO LAND TRUST OPERATIONS			383,823.00	383,823.00	374,726.80	0.00	9,096.20
680	5624A109975SE201113	CHAMORRO LAND TRUST OPERATIONS			102,100.00	102,100.00	99,627.94	0.00	2,472.06
681	5624A109975SE201230	CHAMORRO LAND TRUST OPERATIONS			58,744.00	58,744.00	56,114.46	1,827.18	802.36
682	5624A109975SE201240	CHAMORRO LAND TRUST OPERATIONS			3,743.00	3,743.00	3,207.96	0.00	535.04
683	5628A100800SE201230	BETTER PUBLIC SERVICE FUND	PL30-55		1,542,232.00	1,542,232.00	1,502,998.34	39,226.79	6.87
684	5632A100400GA201220	INDIRECT COST RATE NEGOT BBMR	PL30-55:5		25,650.00	25,650.00	25,573.04	0.00	76.96
685	5632A100400GA207112	OVERTIME DOE TRAINING & ARRA	PL30-101		86,119.00	86,119.00	85,538.39	0.00	580.61
686	5632A100400GA207113	OVERTIME DOE TRAINING & ARRA	PL30-101		12,946.00	12,946.00	12,728.95	0.00	217.05
687	5632A100600GA206220	TRAINING FOR GOVT ACCOUNTANT	PL 30-55		24,000.00	24,000.00	22,412.92	764.00	823.08
688	5632A100600GA206230	TRAINING FOR GOVT ACCOUNTANT	PL 30-55		16,000.00	11,900.00	11,341.38	40.00	518.62
689	5632A100600GA206240	TRAINING FOR GOVT ACCOUNTANT	PL 30-55		2,500.00	2,500.00	1,900.96	514.20	84.84
690	5632A100600GA206250	TRAINING FOR GOVT ACCOUNTANT	PL 30-55		17,500.00	17,500.00	10,410.08	3,429.94	3,659.98
691	5635A100855GA201240	GUAM UNARMED COMBAT COMMISSION	PL30-45		150.00	150.00	0.00	0.00	150.00
692	5635A100855GA201290	GUAM UNARMED COMBAT COMMISSION	PL30-45		1,814.00	1,814.00	0.00	0.00	1,814.00
		TOTAL			346,716,678.15	341,382,086.90	210,026,551.25	36,636,601.26	94,718,934.39

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