

Date: 2-28-2011

FY2010 Carry Over Accounts available in FY2011

Account	Account Description	Carry Over					FY2010				
		Approp	Authorization	Authorization	Grant Award	Catalog	Total Approp	YTD Allot	Expenditures	Encumbrances	Fund Avail
1	5100A101100GA001111	A	PL 30-55	PL30-196			4,576,906.05	4,576,906.05	4,479,447.95	0.00	97,458.10
2	5100A101100GA001113	A	PL 30-55	PL30-196			1,285,640.92	1,285,640.92	1,256,328.17	0.00	29,312.75
3	5100A101100GA001220	A	PL 30-55	PL30-196			28,077.69	28,077.69	10,460.37	613.32	17,004.00
4	5100A101100GA001230	A	PL 30-55	PL30-196			536,938.26	536,938.26	453,739.98	75,990.01	7,208.27
5	5100A101100GA001233	A	PL 30-55	PL30-196			408,876.04	408,876.04	408,875.45	0.00	0.59
6	5100A101100GA001240	A	PL 30-55	PL30-196			48,100.00	48,100.00	43,212.55	1,096.06	3,791.39
7	5100A101100GA001250	A	PL 30-55	PL30-196			6,298.08	6,298.08	5,993.00	0.00	305.08
8	5100A101100GA001271	A	PL 30-55	PL30-196			602.50	602.50	532.50	0.00	70.00
9	5100A101100GA001363	A	PL 30-55	PL30-196			32,000.00	32,000.00	30,939.74	185.26	875.00
10	5100A101700GA001230	A		PL30-196			150,731.05	150,731.05	136,928.02	13,803.03	0.00
11	5100A101700GA001290	A		PL30-196			129,220.79	129,220.79	0.00	0.00	129,220.79
12	5100A101700GA008230	A		PL30-196			10,154.04	10,154.04	7,930.75	2,223.29	0.00
13	5100A101711GA002230	A		PL30-196			194,648.62	194,648.62	182,390.85	12,257.77	0.00
14	5100A101716SE001230	A		PL30-196			153,539.89	153,539.89	130,351.91	23,187.98	0.00
15	5100A101719GA001230	A	PL30-55	PL30-196			74,230.48	74,230.48	72,614.45	1,616.03	0.00
16	5100A101722GA002230	A		PL30-196			90,620.84	90,620.84	88,215.42	2,405.42	0.00
17	5100A101726MA001230	A		PL30-196			797,468.28	797,468.28	797,194.64	0.00	273.64
18	5100A101726MA001290	A		PL30-196			660,921.80	660,921.80	655,808.38	5,113.42	0.00
19	5100A101730GA003230	A	PL30-55:3	PL30-196			3,414,735.50	3,414,735.50	3,407,523.98	7,211.52	0.00
20	5100A101730GA004230	A	PL30-55:3	PL30-196			842,094.00	842,094.00	842,093.75	0.25	0.00
21	5100A101730GA006230	A	PL30-55:3	PL30-196			3,514.55	3,514.55	471.45	3,043.10	0.00
22	5100A101730SE001230	A		PL30-196			57,402.18	57,402.18	50,861.12	6,541.06	0.00
23	5100A101731CE005230	A		PL30-196			469,835.10	469,835.10	451,815.27	18,019.83	0.00
24	5100A101731CE005240	A		PL30-196			3,584.17	3,584.17	3,581.61	2.56	0.00
25	5100A101751AT002230	A		PL30-196			2,616.25	2,616.25	1,738.75	877.50	0.00
26	5100A101752PM003230	A		PL30-196			4,724.57	4,724.57	4,214.45	510.12	0.00
27	5100A101752PM003240	A		PL30-196			1,555.22	1,555.22	0.00	1,555.22	0.00
28	5100A101753GA005230	A		PL30-196			20,890.84	20,890.84	16,652.25	4,238.59	0.00
29	5100A101753GA005240	A		PL30-196			2,349.52	2,349.52	904.77	1,444.75	0.00
30	5100A101754PM006230	A		PL30-196			192,873.64	192,873.64	189,358.57	3,515.07	0.00
31	5100A101754PM006240	A		PL30-196			29,350.94	29,350.94	28,390.94	960.00	0.00
32	5100A101755DP007230	A		PL30-196			307,814.43	307,814.43	304,053.87	3,760.56	0.00
33	5100A101755DP007240	A		PL30-196			4,256.00	4,256.00	174.00	4,082.00	0.00
34	5100A102000GA004230	A	PL30-101	PL30-196			135,500.00	135,500.00	4,860.00	10,100.00	120,540.00
35	5100A102000GA004240	A	PL30-101	PL30-196			10,000.00	10,000.00	5,741.13	4,158.87	100.00
36	5100A102880SE001111	A	PL30-55:8	PL30-224			5,049,365.00	5,049,365.00	5,014,047.42	0.00	35,317.58
37	5100A102880SE001113	A		PL30-224			1,414,569.00	1,414,569.00	1,345,041.15	0.00	69,527.85
38	5100A102880SE001220	A		PL30-224			47,001.44	47,001.44	6,317.24	10,783.50	29,900.70
39	5100A102880SE001230	A		PL30-224			209,889.44	209,889.44	71,212.03	14,508.38	124,169.03
40	5100A102880SE001233	A		PL30-224			98,320.00	98,320.00	95,172.00	0.00	3,148.00
41	5100A102880SE001240	A		PL30-224			214,084.27	214,084.27	121,075.90	10,740.93	82,267.44
42	5100A102880SE001250	A		PL30-224			53,323.15	53,323.15	19,133.79	8,486.93	25,702.43
43	5100A102880SE001271	A		PL30-224			1,701.00	1,701.00	112.50	0.00	1,588.50
44	5100A102880SE001290	A		PL30-224			274,284.10	274,284.10	112,006.26	4,187.54	158,090.30
45	5100A102880SE001363	A		PL30-224			115,761.60	115,761.60	83,304.58	31,018.22	1,438.80
46	5100A102880SE001450	A	PL30-55:8	PL30-224			34,270.00	34,270.00	10,775.00	23,495.00	0.00
47	5100A102880SE005220	A		PL30-224			29,763.79	29,763.79	28,265.15	0.00	1,498.64
48	5100A102880SE005230	A		PL30-224			396,523.96	396,523.96	317,043.33	20,067.80	59,412.83
49	5100A102880SE005240	A		PL30-224			422,639.84	422,639.84	342,582.66	28,354.56	51,702.62
50	5100A102880SE005250	A		PL30-224			35,889.98	35,889.98	8,871.77	1.59	27,016.62
51	5100A102880SE005271	A		PL30-224			1,650.00	1,650.00	1,012.50	0.00	637.50
52	5100A102880SE005290	A		PL30-224			55,222.13	55,222.13	46,595.28	1,967.41	6,659.44
53	5100A102880SE005363	A		PL30-224			2,346.30	2,346.30	1,724.15	392.31	229.84
54	5100A102880SE005450	A		PL30-224			91,990.00	91,990.00	52,570.00	11,828.00	27,592.00

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55	5100A102880SE006230	MC MASTER-PUBLIC SAFETY SOCIAL	A	PL 30-55	PL30-224		66,927.67	66,927.67	43,312.65	2,894.02	20,721.00
56	5100A102880SE006240	MC MASTER-PUBLIC SAFETY SOCIAL	A	PL 30-55	PL30-224		122,934.67	122,934.67	96,116.57	9,699.43	17,118.67
57	5100A102880SE006250	MC MASTER-PUBLIC SAFETY SOCIAL	A	PL 30-55	PL30-224		27,515.12	27,515.12	13,516.64	2,705.88	11,292.60
58	5100A102880SE006290	MC MASTER-PUBLIC SAFETY SOCIAL	A	PL 30-55	PL30-224		226,307.05	226,307.05	120,976.11	12,919.52	92,411.42
59	5100A102880SE006363	MC MASTER-PUBLIC SAFETY SOCIAL	A	PL 30-55	PL30-224		3,690.49	3,690.49	2,696.19	994.30	0.00
60	5100A102880SE007230	ISLANDWIDE VILLAGE BEUTIFICATN	A		PL30-224		215,828.66	215,828.66	154,268.09	17,816.68	43,743.89
61	5100A102880SE007240	ISLANDWIDE VILLAGE BEUTIFICATN	A		PL30-224		231,734.78	231,734.78	184,055.35	26,925.62	20,753.81
62	5100A102880SE007250	ISLANDWIDE VILLAGE BEUTIFICATN	A		PL30-224		20,879.56	20,879.56	6,134.95	0.00	14,744.61
63	5100A102880SE007450	ISLANDWIDE VILLAGE BEUTIFICATN	A		PL30-224		2,478.00	2,478.00	0.00	0.00	2,478.00
64	5100A102880SE014230	STREETLIGHTS RELOCATION	A	PL 30-55	PL30-224		100,000.00	100,000.00	0.00	0.00	100,000.00
65	5100A102880SE015230	AGANA HEIGHTS ROLLING DOOR REP	A	PL 30-55	PL30-224		8,000.00	8,000.00	0.00	8,000.00	0.00
66	5100A109959CT001111	PUBLIC AUDITOR	A		PL30-196		762,682.00	762,682.00	601,784.40	0.00	160,897.60
67	5100A109959CT001113	PUBLIC AUDITOR	A		PL30-196		189,683.00	189,683.00	170,573.62	0.00	19,109.38
116	5208A091100GA203111	ADMIN-RECOVERY COMPACT IMPACT	A	PL 30-55	PL30-196		101,470.80	101,470.80	63,622.80	0.00	37,848.00
117	5208A091100GA203113	ADMIN-RECOVERY COMPACT IMPACT	A	PL 30-55	PL30-196		31,915.59	31,915.59	19,943.28	0.00	11,972.31
118	5270A101700GA206240	HEALTH & HUMAN SERVICES FUND	A	PL 30-55	PL30-196		256,504.00	256,504.00	111,147.21	67,741.59	77,615.20
119	5293A101722MA293220	MIP PAYMENT REVOLVING FUND	A	PL30-55	PL30-196		52,028.18	52,028.18	47,629.93	4,398.25	0.00
120	5293A101722MA293290	MIP PAYMENT REVOLVING FUND	A	PL30-55	PL30-196		13,626,646.82	13,151,959.82	13,151,947.83	0.00	11.99
121	5319A102880SE214230	COMM DEV FND-GPSS GROUND MAINT	A	PL 30-55	PL30-224		243,875.20	243,875.20	123,767.00	55,133.00	64,975.20
122	5319A102880SE214240	COMM DEV FND-GPSS GROUND MAINT	A	PL 30-55	PL30-224		80,679.97	80,679.97	30,217.05	14,839.33	35,623.59
123	5319A102880SE214250	COMM DEV FND-GPSS GROUND MAINT	A	PL 30-55	PL30-224		37,855.00	37,855.00	31,281.71	0.00	6,573.29
124	5319A102880SE214290	COMM DEV FND-GPSS GROUND MAINT	A	PL 30-55	PL30-224		33,744.00	33,744.00	0.00	0.00	33,744.00
125	5319A102880SE214450	COMM DEV FND-GPSS GROUND MAINT	A	PL 30-55	PL30-224		84,492.83	84,492.83	29,949.00	3,606.83	50,937.00
126	5600A101740CE201111	ENVIRONMENTAL HEALTH FUND	A		PL30-196		348,033.00	306,482.00	297,504.78	0.00	8,977.22
127	5600A101740CE201113	ENVIRONMENTAL HEALTH FUND	A		PL30-196		153,037.00	107,532.00	103,508.39	0.00	4,023.61
128	5600A101740CE201220	ENVIRONMENTAL HEALTH FUND	A		PL30-196		34,300.00	34,300.00	19,683.38	3,396.00	11,220.62
129	5600A101740CE201230	ENVIRONMENTAL HEALTH FUND	A		PL30-196		90,623.00	90,623.00	79,096.06	3,538.25	7,988.69
130	5600A101740CE201240	ENVIRONMENTAL HEALTH FUND	A		PL30-196		17,100.00	17,100.00	11,065.13	743.67	5,291.20
131	5600A101740CE201250	ENVIRONMENTAL HEALTH FUND	A		PL30-196		30,625.00	30,625.00	0.00	23,742.00	6,883.00
132	5602A101700GA205111	MEDICINES & VACANT POSITIONS	A	PL 30-55	PL30-196		98,018.00	32,496.00	21,434.96	0.00	11,061.04
133	5602A101700GA205113	MEDICINES & VACANT POSITIONS	A	PL 30-55	PL30-196		34,510.00	18,189.00	7,388.17	0.00	10,800.83
134	5602A101700GA205240	MEDICINES & VACANT POSITIONS	A	PL 30-55	PL30-196		400,000.00	400,000.00	321,552.03	74,996.97	3,451.00
135	5602A101712GA203111	COM HEALTH CENTRS-HEALTHY FUTU	A		PL30-196		3,835,659.00	3,794,536.00	3,763,525.38	0.00	31,010.62
136	5602A101712GA203113	COM HEALTH CENTRS-HEALTHY FUTU	A		PL30-196		1,373,405.00	1,264,988.00	1,171,337.43	0.00	93,650.57
137	5602A101712GA203230	COM HEALTH CENTRS-HEALTHY FUTU	A		PL30-196		232,137.00	232,137.00	199,101.99	2,600.00	30,435.01
<b>TOTALS</b>							<b>46,411,987.63</b>	<b>45,618,861.63</b>	<b>42,748,400.83</b>	<b>711,036.10</b>	<b>2,159,424.70</b>

Prepared by: Michael Cabral and Rolando Borromeo

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