BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
Post Office Box 2950, Hagåtña Guam 96932

EDDIE BAZA CALVO
GOVERNOR

RAY TENORIO
LIEUTENANT GOVERNOR

JOSE S. CALVO
DIRECTOR

LESTER L. CARLSON, JR
DEPUTY DIRECTOR

2017 JAN 30 PM 5:14

JAN 3 0 2017

GL# 34-17-140
Speaker Benjamin J.F. Cruz

JAN 3 0 2017
Time: 140 [ ] AM [ ] PM File #9
Received By

The Honorable Benjamin J.F. Cruz
Speaker
I Mina' Trentai Kuattro Na Liheslaturan Guåhan
Thirty-Fourth Guam Legislature
155 Hesler Place
Hagåtnå, Guam 96910

Dear Speaker Cruz:

Pursuant to P.L. 33-185, Ch. XIII, Sec. 18, transmitted herewith is the Appropriation Reserve Report for the Quarter Ending December 31, 2016. As mandated, the report accounts for "reserves held on any appropriations in this Act, detailed by amount, by AS400 account number."

It should be noted that the Appropriation Reserves reported are inclusive of the fifteen percent (15%) reserves imposed on all General Fund and Special Fund appropriations (including for operations) pursuant to BBMR Circular 17-01. As previously mentioned, while these reserves were imposed to continue fiscal constraint in FY2017, departments / agencies will be drawing on these reserves in the near future to facilitate / accommodate their operations.

Lastly, it should be noted that the report is in "Draft" form at this time as the Department of Administration has not officially closed the 1st Quarter of FY2017. As such, financial information contained in the report is subject to change.

Should you have any questions, please do not hesitate to contact me.

Sincerely,

JOSE S. CALVO

Attachment

0140

FY2017 APPROPRIATION RESERVE REPORT

RESERVES AS OF: DECEMBER 31, 2016 [DRAFT]

DEPARTMENT / AGENCY	DEPT. CODE	P.L. 33-185 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	APPROPRIATION	APPROPRIATION RESERVE (12-31-2016)	FN
OFFICE OF I MAGA'LAHEN GUAHAN	02	Chapter V, Sec 1(a)(1)	GENERAL FUND	OPERATIONS	5100*1702**	6,742,107	1,060,044	1/
OFFICE OF I SEGUNDU NA MAGA'LAHEN GUAHAN	03	Chapter V, Sec 1(a)(1)	GENERAL FUND	OPERATIONS	5100*1703**	1,080,960	221,223	
		Chapter V, Sec 1(a)(1)	INDIRECT COST FUND	OPERATIONS	5632A170301GA201	302,164	45,325	
COMMISSION ON DECOLONIZATION	0206	Chapter V, Sec 1(b)(1)	GENERAL FUND	OPERATIONS AND PUBLIC INFORMATION PROGRAM	5100*170206**	386,063	57,910	
OFFICE OF VETERANS AFFAIRS	0282	Chapter V, Sec 1(d)(1)	GENERAL FUND	OPERATIONS	5100*170282**	631,767	92,765	
BUREAU OF BUDGET AND MANAGEMENT RESEARCH (BBMR)	04	Chapter V, Sec 1(e)(1)	GENERAL FUND	OPERATIONS	5100*1704**	1,283,232	192,485	
		Chapter V, Sec 1(e)(1)	INDIRECT COST FUND	OPERATIONS	5632A170420CE201	331,564	49,735	
CIVIL SERVICE COMMISSION	05	Chapter V, Sec 1(f)(1)	GENERAL FUND	OPERATIONS, ADMININSTRATIVE LAW JUDGE & ADMIN. STAFF	5100*1705**	1,053,965	158,095	
DEPARTMENT OF ADMINISTRATION (Inclusive of Office of Technology)	06	Chapter V, Sec 1(g)(1)	GENERAL FUND	OPERATIONS	5100*1706**	10,653,059	1,597,959	
		Chapter V, Sec.1(g)(3)	GENERAL FUND	SUPPORT OF CHILD IN CUSTODY	5100A170600MA009	946,969	142,046	
		Chapter V, Sec.1(g)(4)	GENERAL FUND	RESIDENTIAL TREATMENT FUND	5100A179100CT329	1,600,000	240,000	
		Chapter V, Sec.1(g)(5)	GENERAL FUND	GOVERNMENT CLAIMS FUND	5100A179100CT239	250,000	37,500	
		Chapter XI, Sec.1(a)(6)	GENERAL FUND	GOVERNMENT OF GUAM AUDIT	5100A170600GA014	401,000	0	
		Chapter XI, Sec.5 (a - j)	GENERAL FUND	SUPPLEMENTAL ANNUITY BENEFITS	5100A179100CT607	8,493,840	1,274,076	
		Chapter XI, Sec.5(a - e)	GENERAL FUND	COST OF LIVING ALLOWANCES	5100A170600MA201	13,226,000	0	
		Chapter V, Sec 1(g)(1)	INDIRECT COST FUND	OPERATIONS / TRAINING	5632*1706**	1,006,894	148,710	

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		Chapter V, Sec.1(g)(7)	TOURIST ATTRACTION FUND	SINGLE AUDIT (TAF)	5206A170600GA203	20,000	0	
		Chapter V, Sec.1(g)(8)	GUAM HIGHWAY FUND	SINGLE AUDIT (GHF)	5208A170600GA204	20,000	0	
		Chapter XI, Sec.7(a - i)	TERRITORIAL EDUCATIONAL FACILITIES FUND	TIYAN LEASE PAYMENT	5205A170600GA268	10,113,927	0	
		Chapter V, Sec 1(g)(10)	STREETLIGHT FUND	PUBLIC STREETLIGHTS	5202A170600GA262	4,839,364	725,905	
		Chapter V, Sec 1(g)(10)	GUAM HIGHWAY FUND	PUBLIC STREETLIGHTS	5208A170600GA263	1,665,276	249,792	
		Chapter XI, Sec.9	TOURIST ATTRACTION FUND	FALLEN HEROES MONUMENT CONSTRUCTION	5206C1706**	25,000	0	4/
		Chapter V, Sec.1(g)(2)	LIMITED GAMING FUND	ADMINISTRATION OF LIMITED GAMING FUND	5655A170660GA234	100,095	0	
GUAM ELECTION COMMISSION	07	Chapter V, Sec.1(ee)(1)	GENERAL FUND	OPERATIONS	5100A170700GA001	1,514,576	217,287	
DEPARTMENT OF REVENUE AND TAXATION	08	Chapter V, Sec 1(h)(1)	GENERAL FUND	OPERATIONS	5100*1708**	8,865,558	1,330,909	
		Chapter V, Sec 1(h)(1)	BETTER PUBLIC SERVICE FUND	OPERATIONS	5628A170800SE201	2,204,250	330,637	
		Chapter V, Sec 1(h)(1)	TAX COLLECTION ENHANCEMENT FUND	OPERATIONS	5603A170810SE201	913,708	155,810	
		Chapter V, Sec 1(h)(1)	UNAPPROPRIATED FUND BALANCE - TAX COLLECTION ENHANCEMENT FUND	OPERATIONS	5603A170810SE204	125,000	125,000	7/
		Chapter XI, Sec 11	TOURIST ATTRACTION FUND	VETERANS LICENSE PLATES	5206A170800SE027	5,000	750	
BUREAU OF STATISTICS AND PLANS	09	Chapter V, Sec 1(i)(1)	GENERAL FUND	OPERATIONS & BUSINESS & ECON. STATS. PROGRAM	5100*1709**	1,251,880	187,783	

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DEPARTMENT OF PUBLIC WORKS	10	Chapter V, Sec 1(j)(1)	GENERAL FUND	OPERATIONS	5100*1710**	7,123,269	1,073,590	
		Chapter V, Sec 1(j)(1)	GUAM HIGHWAY FUND	OPERATIONS	5208*1710**	11,978,176	1,636,479	
GUAM POLICE DEPARTMENT	12	Chapter V, Sec 1(m)(1)	GENERAL FUND	OPERATIONS, FORENSIC SCIENCE DIV, OPS., CJIS COST SHARE AND REC. BOATING LOCAL MATCH	5100*1712**	33,771,921	947,079	
		Chapter V, Sec 1(m)(1)	POLICE SERVICES FUND	OPERATIONS	5263A171220SE263	1,337,777	475,200	
		Chapter V, Sec 1(m)(1)	TOURIST ATTRACTION FUND	OPERATIONS	5206A171200GA211	500,000	2,000	
		Chapter XI, Sec 12	FY2016 TAF EXCESS REVENUES	CIVILIAN VOLUNTEER POLICE RESERVE	5206A171200SE216	200,000	200,000	7/
DEPARTMENT OF CORRECTIONS	13	Chapter V, Sec 1(n)(1)	GENERAL FUND	OPERATIONS, COST OF CARE & CUSTODY OF PRISONERS IN FED. FACILITIES AND CJIS COST SHARE	5100*1713**	25,116,006	1,652,281	
		Chapter V, Sec 1(n)(1)	CORRECTIONS INMATE REVOLOVING FUND	OPERATIONS	5214A171300DO011	1,374,248	206,137	
		Chapter V, Sec 1(n)(1)	SAFE STREETS FUND	OPERATIONS	5217A171300CE201	97,076	14,561	
DEPARTMENT OF AGRICULTURE	16	Chapter V, Sec 1(o)(1)	GENERAL FUND	OPERATIONS AND ANIMAL SHELTER OPERATIONS	5100*1716**	3,141,923	471,334	
		Chapter V, Sec 1(o)(1)	GUAM PLANT INSPECTION AND PERMIT FUND	OPERATIONS	5608A171633CE202	92,809	14,346	
		Chapter V, Sec 1(o)(1)	TOURIST ATTRACTION FUND	OPERATIONS, CONS.OFFICERS, INVASIVE SPECIES AND ANIMAL CONTROL DIV.	5206A1716**	500,000	117,925	

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DEPT. OF PUBLIC HEALTH AND SOCIAL SERVICES	17	Chapter III, Part II, Sec.1	GENERAL FUND	OPERATIONS	5100*1717**	43,357,799	3,479,890	
		Chapter III, Part II, Sec.14	GENERAL FUND	INSURANCE PREMIUMS FOR FOSTER CARE CHILDREN	5100A171726GA006	700,000	0	
		Chapter III, Part II, Sec.2(a)	GENERAL FUND	MIP PAYMENT REVOLVING FUND FOR MIP	5293A171722MA293	15,828,907	2,374,336	
		Chapter III, Part II, Sec.2(b)	GENERAL FUND	CANCER SCREENING, TREATMENT & SUPPORT SERVICES	5293A171722GA205	800,000	120,000	
		Chapter III, Part II, Sec.1	HEALTHY FUTURES FUND	OPERATIONS, GUAM CANCER REGISTRY, MEDICINES & VACANCIES, CANCER SCREENING & SUPPORT, COMP. CANNABIS USE ACT	5602*1717**	4,980,202	794,437	
		Chapter III, Part II, Sec.1	ENVIRONMENTAL HEALTH FUND	OPERATIONS	5600*1717**	1,311,615	196,742	
		Chapter III, Part II, Sec.1	SANITARY INSPECTION REVOLVING FUND	DIV. OF ENVIRONMENTAL HEALTH LABORATORY	5638A171740CE210	134,588	72,487	
		Chapter III, Part II, Sec.2(b)	HEALTHY FUTURES FUND	CANCER SCREENING, TREATMENT & SUPPORT SERVICES	5602A171722GA204	200,000	30,000	
DEPARTMENT OF YOUTH AFFAIRS	20	Chapter V, Sec 1(q)(1)	GENERAL FUND	OPERATIONS AND YOUTH PROGRAM CONTRACTS	5100*1720**	6,239,538	0	
GUAM ENVIRONMENTAL PROTECTION AGENCY	22	Chapter V, Sec 1(r)(1)	GUAM ENVIRONMENTAL TRUST FUND	OPERATIONS	5245A172240CE245	391,560	58,734	
		Chapter V, Sec 1(r)(1)	AIR POLLUTION CONTROL FUND	OPERATIONS	5265A172200GA265	285,231	42,785	
		Chapter V, Sec 1(r)(1)	WATER PROTECTION FUND	OPERATIONS	5283A172220CE283	76,143	11,421	
		Chapter V, Sec 1(r)(1)	WATER RESEARCH AND DEV. FUND	OPERATIONS	5300A172220GA201	98,991	14,849	
		Chapter V, Sec 1(r)(1)	TOURIST ATTRACTION FUND	BEACH MONITORING	5206A172200GA206	108,289	16,243	

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		Chapter V, Sec 1(r)(1)	SOLID WASTE OPERATIONS FUND	CLOSURE, MONITORING AND OPENING OF ISLAND LANDFILLS	5416A172200GA207	202,992	30,449	
GUAM BEHAVIORAL HEALTH & WELLNESS CENTER	23	Chapter III, Part III, Sec.1	GENERAL FUND	OPERATIONS, DETOX & REHAB SERVICES, FOCUS ON LIFE AND PEACE PROGRAMS	5100*1723**	8,165,625	1,102,294	
		Chapter III, Part III, Sec.1	HEALTHY FUTURES FUND	OPERATIONS	5602*1723**	14,322,844	1,014,582	
DEPARTMENT OF LABOR	24	Chapter V, Sec 1(s)(1)	GENERAL FUND	OPERATIONS	5100*1724**	1,573,746	229,177	
		Chapter V, Sec.1(s)(2)	GENERAL FUND	WORKERS COMPENSATION FUND	5100A179100CT310	698,593	104,789	
		Chapter V, Sec.1(s)(1)	MANPOWER DEVELOPMENT FUND	OPERATIONS	5232*1724**	469,124	70,368	
DEPARTMENT OF PARKS AND RECREATION	25	Chapter V, Sec 1(t)(1)	GENERAL FUND	HISTORIC RESOURCES DIV. OPS	5100*1725**	305,958	45,894	
		Chapter V, Sec 1(t)(1)	TOURIST ATTRACTION FUND	OPERATIONS, MAINTENANC AND REPAIR OF PUBLIC RESTROOMS AND POOLS	5206*1725**	3,206,510	281,614	
		Chapter V, Sec 1(t)(1)	PUBLIC RECREATION SERVICES FUND	OPERATIONS	5620C172501GA202	159,118	159,118	
		Chapter V, Sec 1(t)(1)	LIMITED GAMING FUND	REPAIR AND CONSTRUCTION OF FACILITIES	5655A172500GA206	633,936	95,090	
DEPT. OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES	26	Chapter III, Part IV, Sec.1	GENERAL FUND	OPERATIONS	5100*1726**	1,259,761	584,613	

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DEPARTMENT OF LAND MANAGEMENT	2900	Chapter V, Sec 1(u)(1)	GENERAL FUND	OPERATIONS	5100*172900**	419,897	62,985	
		Chapter V, Sec 1(u)(1)	LAND SURVEY REVOLVING FUND	OPERATIONS	5222*1729**	3,105,088	465,764	
GUAM ANCESTRAL LANDS COMMISSION	2970	Chapter V, Sec 1(c)(1)	GENERAL FUND	OPERATIONS	5100A172970DC001	91,093	13,664	
CHAMORRO LAND TRUST COMMISSION	2960	Chapter V, Sec.1(cc)(1)	CHAMORRO LAND TRUST OPERATIONS FUND	OPERATIONS	5624*1729**	1,002,694	150,405	
CHIEF MEDICAL EXAMINER	30	Chapter V, Sec 1(v)(1)	GENERAL FUND	OPERATIONS	5100*1730**	430,005	64,501	
CUSTOMS AND QUARANTINE AGENCY	32	Chapter V, Sec 1(w)(1)	CUSTOMS, AGRI. AND QUARANTINE INSPECTION SERVICES FUND	OPERATIONS	5209*1732**	14,887,880	2,010,764	
BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS, ARCHITECTS AND LAND SURVEYORS (PEALS)	10	Chapter V, Sec 1(l)(1)	PEALS FUND	OPERATIONS	5215A171003GA215	327,650	49,130	
GUAM CONTRACTORS LICENSE BOARD	10	Chapter V, Sec 1(k)(1)	GUAM CONTRACTORS LICENSE BOARD FUND	OPERATIONS AND GUAM BUILDING CODE COUNCIL	5213*1710**	880,595	132,090	
DEPARTMENT OF CHAMORRO AFFAIRS	36	Chapter V, Sec 1(x)(1)	GENERAL FUND	OPERATIONS	5100*1736**	1,003,088	150,464	
		Chapter V, Sec 1(x)(1)	TOURIST ATTRACTION FUND	GUAM MUSEUM OPERATIONS	5206A173600SE202	1,125,640	0	

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		Chapter V, Sec 1(x)(1)	GUAM MUSEUM FUND	GUAM MUSEUM OPERATIONS	5244A173640SE201	1,004,090	0	
GUAM PUBLIC LIBRARY SYSTEM	3611	Chapter V, Sec 1(p)(1)	GENERAL FUND	OPERATIONS	5100A173611GA001	1,246,021	163,268	
GUAM COUNCIL ON THE ARTS AND HUMANITIES AGENCY	3621	Chapter V, Sec.1(z)(1)	GENERAL FUND	OPERATIONS	5100*173621**	411,064	61,660	
		Chapter V, Sec.1(z)(1)	TOURIST ATTRACTION FUND	GUAM TERRITORIAL BAND	5206C173621EI207	40,000	6,000	
GUAM EDUCATIONAL TELECOMM. CORP. (PBS GUAM)	3631	Chapter V, Sec.1(bb)(1)	GENERAL FUND	OPERATIONS	5100A173631GA001	624,063	93,609	
DEPARTMENT OF MILITARY AFFAIRS	37	Chapter V, Sec.1(y)(1)	GENERAL FUND	OPERATIONS	5100*1737**	909,100	560,340	
GUAM FIRE DEPARTMENT	42	Chapter V, Sec.1(aa)(1)	GENERAL FUND	OPERATIONS	5100*1742**	33,325,218	2,359,674	
		Chapter V, Sec.1(aa)(1)	ENHANCED 911 EMERGENCY REPORTING SYSTEM FUND	OPERATIONS	5281*1742**	2,112,068	84,722	
		Chapter V, Sec.1(aa)(1)	FIRE, LIFE AND MEDICAL EMERGENCY FUND	OPERATIONS	5231A174200CE201	1,060,206	668,845	
		Chapter V, Sec.1(aa)(1)	UNAPPROPRIATED FUND BALANCE - FIRE, LIFE AND MEDICAL EMERGENCY FUND	OPERATIONS	5231A174200CE213	500,000	500,000	7/

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GOVERNMENT OF GUAM RETIREMENT FUND	9972	Chapter XI, Sec.6	GENERAL FUND	GGRF - HEALTH, DENTAL, LIFE INSURANCE OF CURRENT RETIREES	5100A179972CT025	24,859,483	3,728,923	
		Chapter XI, Sec.1(g)	GENERAL FUND	GGRF - MEDICARE PREMIUMS	5100A179972CT006	2,100,000	315,000	
		Chapter XI, Sec.1(h)	GENERAL FUND	GGRF - I MAGA'LAHI / I SEGUNDU NA MAGA'LAHI PENSIONS	5100A179972CT005	252,000	37,800	
		Chapter XI, Sec.1(i)	GENERAL FUND	GGRF - ANNUITIES GUAM SUPERIOR COURT JUDGES & SUPREME JUSTICES	5100A179972CT007	363,000	54,450	
		Chapter XI, Sec.6	SEC. 2718 FUND	GGRF - HEALTH, DENTAL, LIFE INSURANCE OF CURRENT RETIREES	5647A179972CT210	5,000,000	5,000,000	
GUAM SOLID WASTE AUTHORITY	9910	Chapter V, Sec.1(ff)(1)	SOLID WASTE OPERATIONS FUND	OPERATIONS	5416A179910GA201	7,005,221	1,167,249	
GUAM REGIONAL TRANSIT AUTHORITY	9977	Chapter V, Sec.1(dd)(1)	GUAM HIGHWAY FUND	OPERATIONS	5208A179977SE208	3,211,082	481,663	
		Chapter V, Sec.1(dd)(1)	PUBLIC TRANSIT FUND	OPERATIONS	5317A179977SE201	452,876	67,931	
GUAM COMMISSION ON EDUCATOR CERTIFICATION	76	Chapter II, Part IV, Sec.1	GENERAL FUND	OPERATIONS	5100A177600GA001	281,822	43,574	
GUAM BOARD OF ACCOUNTANCY		Chapter IX, Part II, Sec.1	GUAM BOARD OF ACCOUNTANCY FUND	OPERATIONS	----	638,500	0	**6/**
		Chapter IX, Part II, Sec.2	UNAPPROPRIATED FUND BALANCE - GUAM BOARD OF ACCOUNTANCY FUND	UOG ENDOWMENT FOUNDATION, INC.	----	100,000	0	**6/ & 7/**

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GUAM DEPARTMENT OF EDUCATION	9919	Chapter II, Part I, Sec.1	GENERAL FUND	OPERATIONS	5100A179100CT618	206,926,097	6,749,031	2/
		Chapter II, Part I, Sec.1	GENERAL FUND	ACADEMY CHARTER SCHOOLS	5100A179100CT639	1,310,969	0	
		Chapter II, Part I, Sec.1	GENERAL FUND	TEXTBOOKS, CHAM. STUDIES DIV., Y KUENTAN SALAPPE PRINSEPAT, 1ST GEN. TRUST FUND	5100*179919**	3,082,207	0	
		Chapter II, Part I, Sec.1	TERRITORIAL EDUCATIONAL FACILITIES FUND	OPERATIONS	5618A179919CT219	15,950,831	0	
		Chapter II, Part I, Sec.1	PUBLIC LIBRARY RESOURCES FUND	OPERATIONS	5618A179919CT220	907,668	0	
		Chapter II, Part I, Sec.1	HEALTHY FUTURES FUND	INTERSCHOLASTIC SPORTS, HEALTH & PHYSICAL ED. & BUSING SVCS.	5602A179919CT2**	891,754	0	
		Chapter II, Part I, Sec.1	SCHOOL LUNCH / CHILD NUTRITION MEAL REIMB. FUND	OPERATIONS	NOT APPLICABLE	11,164,309	0	3/
		Chapter II, Part I, Sec.1	LIMITED GAMING FUND	REPAIR AND CONSTRUCTION OF FACILITIES	5655C179919CT234	633,936	0	
I LIHESLATURAN GUAHAN	9960	Chapter VI, Sec.1	GENERAL FUND	OPERATIONS	5100A179960CT001	8,496,564	0	2/
I LIHESLATURAN GUAHAN (OFB)		Chapter VI, Sec.2	GENERAL FUND	OPERATIONS	5100A179960CT005	474,000	0	
		Ch.XI, Sec.8	GENERAL FUND	LUMP SUM OF ACCRUED ANNUAL LEAVE	5100A179960CT011	385,205	0	

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PUBLIC DEFENDER SERVICES CORP.	9980	Chapter VII, Part II, Sec.1	GENERAL FUND	OPERATIONS	5100A179980CT001	4,341,373	0	2/
UNIFIED JUDICIARY OF GUAM	9901	Chapter IV, Sec. 1	GENERAL FUND	OPERATIONS, ALTERNATE PUB. DEFENDER / PRIVATE ATTORNEY PANEL, DRUG AND THERAPEUTIC COURTS	5100A179901CT001	34,144,477	0	2/
		Chapter IV, Sec. 1	SAFE STREETS ACT FUND	FAMILY VISITATION CENTER	5217A179901CT203	145,613	0	5/
MAYORS COUNCIL OF GUAM	28	Chapter VIII, Sec.1	GENERAL FUND	OPERATIONS	5100A172880SE001	4,617,188	0	2/
		Chapter VIII, Sec.5	GENERAL FUND	GROUNDS MAINTENANCE FOR SCHOOLS	5100A172880SE016	481,957	0	
		Chapter VIII, Sec.6	GENERAL FUND	PUBLIC SAFETY & SOCIAL EDUCATION PROGRAMS	5100A172880SE006	416,860	0	
		Ch.XI, Sec.8	GENERAL FUND	LUMP SUM OF ACCRUED ANNUAL LEAVE	5100A172880GA018	787,234	0	
		Chapter VIII, Sec.1	GUAM HIGHWAY FUND	OPERATIONS	5208*1728**	2,077,499	0	
		Chapter VIII, Sec.1	TOURIST ATTRACTION FUND	OPERATIONS	5206*1728**	3,589,668	0	
		Chapter VIII, Sec.3	TOURIST ATTRACTION FUND	STREETS MAINTENANCE AND BEAUTIFICATION	5206A172880SE211	1,036,026	0	
		Chapter VIII, Sec.4	TOURIST ATTRACTION FUND	ISLAND-WIDE VILLAGE BEAUTIFICATION PROJECTS	5206A172880SE209	470,921	0	
		Chapter VIII, Sec.7	HOST COMMUNITY FUND	FOR USE BY VILLAGES OF ORDOT & INARAJAN	5652A172880SE220	300,000	0	
		Chapter VIII, Sec.1	LIMITED GAMING FUND	REPAIR AND CONSTRUCTION OF FACILITIES	5655A1728**	633,936	0	4/

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DEPARTMENT / AGENCY	DEPT. CODE	P.L. 33-185 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	APPROPRIATION	APPROPRIATION RESERVE (12-31-2016)	FN
OFFICE OF PUBLIC ACCOUNTABILITY	9959	Chapter IX, Part I, Sec.1	GENERAL FUND	OPERATIONS	5100A179959CT001	1,396,898	0	2/
OFFICE OF THE ATTORNEY GENERAL	11	Chapter VII, Part I, Sec.2	GENERAL FUND	OPERATIONS AND CJIS COST SHARE	5100*1711**	16,249,713	0	2/
GUAM MEMORIAL HOSPITAL AUTHORITY	9966	Chapter III, Part I, Sec.2	GMHA PHARMACEUTICALS FUND	OPERATIONS	5617A179966CT204	15,291,111	0	2/ & 5/
		Chapter III, Part I, Sec.3	GENERAL FUND	GMHA VENDOR PAYABLES	5100A179966CT140	15,000,000	0	8/
UNIVERSITY OF GUAM	9973	Chapter II, Part II, Sec.2(a)	GENERAL FUND	OPERATIONS	5100A179973CT001	30,740,431	3,074,044	2/
		Chapter II, Part II, Sec.3	GENERAL FUND	SCHOLARSHIPS & TRAINING	5100A179973CT005	3,599,358	0	
		Chapter II, Part II, Sec.4	GENERAL FUND	AQUACULTURE DEV. & TRAINING CENTER	5100A179973CT031	125,254	0	
		Chapter II, Part II, Sec.5	GENERAL FUND	WERI HYDRO. SURVEY	5100A179973CT006	182,694	0	
		Chapter II, Part II, Sec.6	GENERAL FUND	WERI COMP. WATER MONITORING	5100A179973CT011	155,626	0	
		Chapter II, Part II, Sec.7	GENERAL FUND	SOIL & WATER CONS. DISTRICTS	5100A179973CT033	149,384	0	
		Chapter II, Part II, Sec.8	GENERAL FUND	KPRG (PUBLIC RADIO)	5100A179973CT032	125,000	0	
		Chapter II, Part II, Sec.13	GENERAL FUND	FIRST GEN. TRUST FUND INITIATIVE	5668A179973CT313	250,000	0	
		Chapter II, Part II, Sec.9	TOURIST ATTRACTION FUND	GUAMPEDIA FOUNDATION	5206C179973CT312	200,000	0	
		Chapter II, Part II, Sec.10	GUAM HIGHWAY FUND	CAPITAL IMPROVEMENTS	5297A179973CT297	500,000	0	
		Chapter II, Part II, Sec.11	TERRITORIAL EDUCATIONAL FACILITIES FUND	CAPITAL IMPROVEMENTS	5297A179973CT214	1,158,283	0	
		Chapter II, Part II, Sec.12	HEALTHY FUTURES FUND	GUAM CANCER TRUST FUND	5602C179973CT208	2,781,109	0	

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GUAM COMMUNITY COLLEGE	9981	Chapter II, Part III, Sec.2(a)	GENERAL FUND	OPERATIONS	5100A179981CT001	17,903,072	1,790,307	2/
		Chapter II, Part III, Sec.2(b)	GENERAL FUND	LICENSED PRACTICAL NURSING AND VOC. GUIDANCE PROGRAMS	5100A179981CT002	835,600	0	
		Chapter II, Part III, Sec.2(d)	GENERAL FUND	APPRENTICESHIP PROGRAM	5100A179981CT010	374,951	0	
		Chapter II, Part III, Sec.4	GENERAL FUND	FIRST GENERATION TRUST FUND INITIATIVE	5668A179981CT212	200,000	0	
		Chapter II, Part III, Sec.2(c)	TOURIST ATTRACTION FUND	LODGING MGMT. PROGRAM / PROSTART PROGRAM	5206A179981CT207	24,154	0	
		Chapter II, Part III, Sec.2(d)	MANPOWER DEVELOPMENT FUND	APPRENTICESHIP PROGRAM	5232A179981CT201	1,094,624	0	
		Chapter II, Part III, Sec.3	GUAM HIGHWAY FUND	CAPITAL IMPROVEMENTS	5657A179981CT211	278,922	0	
GUAM VISITORS BUREAU	9970	Chapter X, Sec.1(a)	TOURIST ATTRACTION FUND	OPERATIONS	5206C179970CT223 / 287 / 298 / 299 / 338 / 339 / 340	22,367,472	0	2/
		Chapter X, Sec.2	TOURIST ATTRACTION FUND	PA'A TAOTAO TANO	5206C179970CT296	50,000	0	
		Chapter X, Sec.3	TOURIST ATTRACTION FUND	HISTORIC INALAHAN FOUNDATION	5206C179970CT301	25,000	0	
		Chapter X, Sec.4	TOURIST ATTRACTION FUND	PACIFIC WAR MUSEUM FOUNDATION	5206C179970CT305	50,000	0	
		Chapter X, Sec.5	TOURIST ATTRACTION FUND	TOURISM EDUCATION COUNCIL	5206C179970CT300	30,000	0	
		Chapter X, Sec.6(a)	TOURIST ATTRACTION FUND	HAYA CULTURAL PRESERVATION FOUNDATION	5206C179970CT315	30,000	0	
		Chapter X, Sec.6(b)	TOURIST ATTRACTION FUND	HAYA CULTURAL PRESERVATION - TA ADAHI YO'NA	5206C179970CT363	25,000	0	
		Chapter X, Sec.7	TOURIST ATTRACTION FUND	MICRONESIAN CRUISE ASSOCIATION	5206C179970CT320	50,000	0	
		Chapter X, Sec.8	TOURIST ATTRACTION FUND	GUAM INTERNATIONAL FILM FESTIVAL	5206C179970CT321	50,000	0	
		Chapter X, Sec.9	TOURIST ATTRACTION FUND	RAINY DAY FUND	5206C179970CT314	200,000	0	

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		Chapter X, Sec.10	TOURIST ATTRACTION FUND	HUMATAK FOUNDATION	5206C179970CT331	75,000	0	
		Chapter X, Sec.11	TOURIST ATTRACTION FUND	AMOT TAOTAO TANO FARM	5206C179970CT332	25,000	0	
		Chapter X, Sec.12	TOURIST ATTRACTION FUND	HURAO ACADEMY	5206C179970CT329	50,000	0	
		Chapter X, Sec.13	TOURIST ATTRACTION FUND	INETNON GEFPA'GO CULTURAL ARTS PROGRAM	5206C179970CT336	25,000	0	
		Chapter X, Sec.14	TOURIST ATTRACTION FUND	GUAM HUMANITIES COUNCIL	5206C179970CT345	20,000	0	
		Chapter X, Sec.15	TOURIST ATTRACTION FUND	GUAM SYMPHONY SOCIETY	5206C179970CT337	25,000	0	
		Chapter X, Sec.16	TOURIST ATTRACTION FUND	GUAM UNIQUE MERCHANDISE AND ARTS	5206C179970CT344	25,000	0	
		Chapter X, Sec.17	TOURIST ATTRACTION FUND	DUKDUK GOOSE, INC.	5206C179970CT328	50,000	0	
		Chapter X, Sec.18	TOURIST ATTRACTION FUND	AYUDA FOUNDATION, INC.	5206C179970CT341	15,000	0	
		Chapter X, Sec.19	TOURIST ATTRACTION FUND	TRADITIONS AFFIRMING OUR SEAFARING ANCESTRY (TASA)	5206C179970CT316	25,000	0	
		Chapter X, Sec.20	TOURIST ATTRACTION FUND	TRADITIONS AFFIRMING OUR SEAFARING ISLANDS (TASI)	5206C179970CT303	25,000	0	
		Chapter X, Sec.21	TOURIST ATTRACTION FUND	MISTER GUAM	5206C179970CT358	5,000	0	
		Chapter X, Sec.22	TOURIST ATTRACTION FUND	CULTURAL & SPORTS AMBASSADOR	5206C179970CT349	200,000	0	
		Chapter X, Sec.23	TOURIST ATTRACTION FUND	GUAFI, INC.	5206C179970CT359	25,000	0	
		Chapter X, Sec.24	TOURIST ATTRACTION FUND	GUAM LIBERATION FISHING / SPORTING	5206C179970CT364	35,000	0	
		Chapter X, Sec.25	TOURIST ATTRACTION FUND	LEARN CHAMORRO	5206C179970CT362	80,000	0	
		Chapter X, Sec.26	TOURIST ATTRACTION FUND	HOUSE OF GUAM (GUMA CHAMORRO)	5206C179970CT365	70,000	0	

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DEBT SERVICE (CONTINUING APPROPRIATIONS)		Chapter I, Sec.6(A)	GENERAL FUND	GENERAL OBLIGATION BONDS 2009 SERIES A	5100A170660BC075 / 5100A170660BC090	5,559,100	0	
		Chapter I, Sec.6(B)	GENERAL FUND	GUAM DOE SERIES 2010A CERTIFICATES OF PARTICIPATION (JFK PROJECT)	5100A170660BC091	5,130,600	0	
		Chapter I, Sec.6(B)	TERRITORIAL EDUCATIONAL FACILITIES FUND	GUAM DOE SERIES 2010A CERTIFICATES OF PARTICIPATION (JFK PROJECT)	5205A179919CT231	1,568,000	0	
		Chapter I, Sec.6(C)	TOURIST ATTRACTION FUND	LIMITED OBLIGATION HOTEL OCCUPANCY TAX (HOT) BONDS SERIES 2011A	5206A179206CT354	6,998,775	0	
		Chapter I, Sec.6(D)	GENERAL FUND	BUSINESS PRIVILEGE TAX BONDS, SERIES 2011A	5100A170660BC096 / 203	16,350,513	0	
		Chapter I, Sec.6(E)	GENERAL FUND	BUSINESS PRIVILEGE TAX BONDS, SERIES 2012B	5100A170660BC098 / 203	7,517,244	0	
		Chapter I, Sec.6(F)	GENERAL FUND	GENERAL OBLIGATION BOND BUSINESS PRIVILEGE TAX 2013 SERIES C	5100A170660BC101 / 5100A170660BC201	2,775,217	0	
		Chapter I, Sec.6(G)	GENERAL FUND	SERIES 2013A, GUAM DOE SERIES 2013A CERTIFICATES OF PARTICIPATION	N/A	2,284,685	0	

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		Chapter I, Sec.6(H)	GENERAL FUND	LIMITED OBLIGATION BOND, SERIES 2015 D (BPT)	5100A170660BC102	20,214,750	0	
		Chapter I, Sec.6(I)	GENERAL FUND	LIMITED OBLIGATION (SEC.30) BOND, SERIES 2016 A		10,907,876	0	4/
				TOTAL - GENERAL FUND	**----**	**696,271,973**	**38,318,654**	**8/**
				TOTAL - SPECIAL FUNDS (ALL)	**----**	**198,136,672**	**18,171,794**	**7/**
				GRAND TOTAL - ALL FUND SOURCES	**----**	**894,408,645**	**56,490,448**	**----**

FOOTNOTES / COMMENTS:

[FY2017 1st Quarter (October - December) not officially closed by Department of Administration; Financial information reflected subject to change]

1/: Excludes Office of the Lt. Governor, Office of Veterans Affairs and the Commission on Decolonization
2/: Exempt from BBMR allotment release control per P.L. 33-185, Part I(19) & P.L. 33-66, Ch.XII, Sec.25
3/: Appropriation not loaded in AS400; Funds accounted for in GDOE's financial system
4/: Loading of appropriation pending establishment of AS400 account
5/: Pending entry of full appropriation into AS400 account
6/: Appropriation not loaded in AS400; Funds accounted for by Guam Board of Accountancy
7/: Appropriations are from respective Fund Balance ($725,000) and excess FY2016 TAF Revenues (GPD) ($200,000) and not from FY2017 revenues; Total: $925,000
8/: Appropriation is from bond proceeds (P.L. 33-183) and not from FY2017 revenues; Total: $15,000,000 (General Fund)