# *BUREAU OF BUDGET & MANAGEMENT RESEARCH*

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APR 2 8 2017

GL# 34-17-466
Speaker Benjamin J.F. Cruz

APR 2 8 2017
Time: 443 [ ] AM [/] PM File No.
Received By:

2017 APR 28 PM 4:51

The Honorable Benjamin J.F. Cruz
Speaker
I Mina' Trentai Kuattro Na Liheslaturan Guåhan
Thirty-Fourth Guam Legislature
Guam Congress Building
Hagatna, 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 March 31, 2017. 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 2nd 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

0466

# FY2017 APPROPRIATION RESERVE REPORT
## RESERVES AS OF: MARCH 31, 2017 [DRAFT]

| DEPARTMENT / AGENCY | DEPT. CODE | P.L. 33-185 APPROPRIATION SOURCE | FUND SOURCE | PURPOSE | AS400 ACCOUNT NO. | APPROPRIATION | APPROPRIATION RESERVE (3-31-2017) | FN |
|---|---|---|---|---|---|---|---|---|
| OFFICE OF I MAGA'LAHEN GUAHAN | 02 | Chapter V, Sec 1(a)(1) | GENERAL FUND | OPERATIONS | 5100*1702** | 6,764,764 | 1,019,087 | 1/ |
| OFFICE OF I SEGUNDU NA MAGA'LAHEN GUAHAN | 03 | Chapter V, Sec 1(a)(1) | GENERAL FUND | OPERATIONS | 5100*1703** | 1,058,303 | 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 | 33,750 | |
| 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 | 153,295 | |
| DEPARTMENT OF ADMINISTRATION (Inclusive of Office of Tech.) | 06 | Chapter V, Sec 1(g)(1) | GENERAL FUND | OPERATIONS | 5100*1706** | 10,653,059 | 1,345,103 | |
| | | 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 | |
| | | 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 | |

# FY2017 APPROPRIATION RESERVE REPORT
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|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | | Chapter XI, Sec.9 | TOURIST ATTRACTION FUND | FALLEN HEROES MONUMENT CONSTRUCTION | 5206C170600SE085 | 25,000 | 25,000 | |
| | | Chapter V, Sec.1(g)(2) | LIMITED GAMING FUND | ADMINISTRATION OF LIMITED GAMING FUND | 5655A170660GA234 | 100,095 | 19,995 | |
| | | | | | | | | |
| 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 | |
| | | | | | | | | |
| DEPARTMENT OF PUBLIC WORKS | 10 | Chapter V, Sec 1(j)(1) | GENERAL FUND | OPERATIONS | 5100*1710** | 7,123,269 | 1,067,230 | |
| | | 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 | 807,846 | |
| | | Chapter V, Sec 1(m)(1) | POLICE SERVICES FUND | OPERATIONS | 5263A171220SE263 | 1,337,777 | 339,200 | |
| | | 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/ |
| | | | | | | | | |

# FY2017 APPROPRIATION RESERVE REPORT
## RESERVES AS OF: MARCH 31, 2017 [DRAFT]

| DEPARTMENT / AGENCY | DEPT. CODE | P.L. 33-185 APPROPRIATION SOURCE | FUND SOURCE | PURPOSE | AS400 ACCOUNT NO. | APPROPRIATION | APPROPRIATION RESERVE (3-31-2017) | FN |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| 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 | 1,627,653 | |
| | | 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 | 115,551 | |
| | | | | | | | | |
| DEPT. OF PUBLIC HEALTH AND SOCIAL SERVICES | 17 | Chapter III, Part II, Sec.1 | GENERAL FUND | OPERATIONS | 5100*1717** | 48,149,008 | 2,689,749 | |
| | | 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 | 11,037,698 | 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, | 5602*1717** | 4,980,202 | 794,437 | |
| | | Chapter III, Part II, Sec.1 | ENVIRONMENTAL HEALTH FUND | OPERATIONS | 5600*1717** | 1,311,615 | 186,742 | |
| | | 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 | |

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|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | | Chapter V, Sec 1(r)(1) | AIR POLLUTION CONTROL FUND | OPERATIONS | 5265A172200GA265 | 285,231 | 36,785 | |
| | | 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 | |
| | | 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 | 898,200 | |
| | | Chapter III, Part III, Sec.1 | HEALTHY FUTURES FUND | OPERATIONS | 5602*1723** | 14,322,844 | 1,005,249 | |
| | | | | | | | | |
| 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 | 55,368 | |
| | | | | | | | | |
| 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 | 135,810 | |
| | | | | | | | | |
| DEPARTMENT OF LAND MANAGEMENT | 2900 | Chapter V, Sec 1(u)(1) | GENERAL FUND | OPERATIONS | 5100*172900** | 419,897 | 0 | |
| | | Chapter V, Sec 1(u)(1) | LAND SURVEY REVOLVING FUND | OPERATIONS | 5222*1729** | 3,105,088 | 465,764 | |

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|---|---|---|---|---|---|---|---|---|
| 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 | 142,605 | |
| 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 | 5206A173600SE200 | 1,125,640 | 0 | |
| | | 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 | 87,790 | |

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|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| DEPARTMENT OF MILITARY AFFAIRS | 37 | Chapter V, Sec.1(y)(1) | GENERAL FUND | OPERATIONS | 5100*1737** | 909,100 | 111,103 | |
| GUAM FIRE DEPARTMENT | 42 | Chapter V, Sec.1(aa)(1) | GENERAL FUND | OPERATIONS | 5100*1742** | 33,325,218 | 2,145,309 | |
| | | Chapter V, Sec.1(aa)(1) | ENHANCED 911 EMERGENCY REPORTING SYSTEM FUND | OPERATIONS | 5281*1742** | 2,112,068 | 63,622 | |
| | | 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/ |
| 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 | 1,162,594 | |
| 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/ |

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|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | | Chapter IX, Part II, Sec.2 | UNAPPROPRIATED FUND BALANCE - GUAM BOARD OF ACCOUNTANCY FUND | UOG ENDOWMENT FOUNDATION, INC. | ---- | 100,000 | 0 | 6/ & 7/ |
| | | | | | | | | |
| GUAM DEPARTMENT OF EDUCATION | 9919 | Chapter II, Part I, Sec.1 | GENERAL FUND | OPERATIONS | 5100A179100CT618 | 205,211,190 | 3,777,924 | 2/ |
| | | Chapter II, Part I, Sec.1 | GENERAL FUND | ACADEMY CHARTER SCHOOLS | 5100A179100CT639 | 3,025,876 | 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 | |
| | | | | | | | | |
| 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 | 5100*179901CT*** | 34,144,477 | 0 | 2/ |
| | | Chapter IV, Sec. 1 | SAFE STREETS ACT FUND | FAMILY VISITATION CENTER | 5217A179901CT203 | 145,613 | 0 | |
| | | | | | | | | |
| 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 | |

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| DEPARTMENT / AGENCY | DEPT. CODE | P.L. 33-185 APPROPRIATION SOURCE | FUND SOURCE | PURPOSE | AS400 ACCOUNT NO. | APPROPRIATION | APPROPRIATION RESERVE (3-31-2017) | FN |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | | 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/ |
| | | | | | | | | |
| 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 | 10,000 | 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 | |

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## RESERVES AS OF: MARCH 31, 2017 [DRAFT]

| DEPARTMENT / AGENCY | DEPT. CODE | P.L. 33-185 APPROPRIATION SOURCE | FUND SOURCE | PURPOSE | AS400 ACCOUNT NO. | APPROPRIATION | APPROPRIATION RESERVE (3-31-2017) | FN |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | | 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 | |
| | | | | | | | | |
| 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 | |

# FY2017 APPROPRIATION RESERVE REPORT
## RESERVES AS OF: MARCH 31, 2017 [DRAFT]

| DEPARTMENT / AGENCY | DEPT. CODE | P.L. 33-185 APPROPRIATION SOURCE | FUND SOURCE | PURPOSE | AS400 ACCOUNT NO. | APPROPRIATION | APPROPRIATION RESERVE (3-31-2017) | FN |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | | Chapter X, Sec.9 | TOURIST ATTRACTION FUND | RAINY DAY FUND | 5206C179970CT314 | 200,000 | 0 | |
| | | 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 | |

# FY2017 APPROPRIATION RESERVE REPORT
## RESERVES AS OF: MARCH 31, 2017 [DRAFT]

| DEPARTMENT / AGENCY | DEPT. CODE | P.L. 33-185 APPROPRIATION SOURCE | FUND SOURCE | PURPOSE | AS400 ACCOUNT NO. | APPROPRIATION | APPROPRIATION RESERVE (3-31-2017) | FN |
|---|---|---|---|---|---|---|---|---|
| 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 / 204 | 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 | |
| | | 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 | 5100A170660BC103/206 | 10,907,876 | 0 | |

# FY2017 APPROPRIATION RESERVE REPORT
## RESERVES AS OF: MARCH 31, 2017 [DRAFT]

| DEPARTMENT / AGENCY | DEPT. CODE | P.L. 33-185 APPROPRIATION SOURCE | FUND SOURCE | PURPOSE | AS400 ACCOUNT NO. | APPROPRIATION | APPROPRIATION RESERVE (3-31-2017) | FN |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | | | | TOTAL - GENERAL FUND | ---- | 696,271,973 | 32,689,109 | 8/ |
| | | | | TOTAL - SPECIAL FUNDS (ALL) | ---- | 198,136,672 | 18,004,527 | 7/ |
| | | | | GRAND TOTAL - ALL FUND SOURCES | ---- | 894,408,645 | 50,693,636 | ---- |

**FOOTNOTES / COMMENTS:**

[FY2017 2nd Quarter (January - March) 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)