BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
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EDDIE BAZA CALVO
GOVERNOR

RAY TENORIO
LIEUTENANT GOVERNOR

LESTER L. CARLSON, JR.
ACTING DIRECTOR

FEB 01 2018

The Honorable Benjamin J.F. Cruz
Speaker
I Mina' Trentai Kuattro Na Liheslaturan Guåhan
Thirty-Fourth Guam Legislature
Guam Congress Building
Hagatna, Guam 96910

GL 34-18-1493
Speaker Benjamin J.F. Cruz

FEB 0 1 2018
Time: 4:32 [ ] AM [ ] PM File No. ____
Received By: ____

2018 FEB 1 PM 4:34

Dear Speaker Cruz:

Pursuant to P.L. 34-42, Ch. XIII, Sec. 17, transmitted herewith is the Appropriation Reserve Report for the Quarter Ending December 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 report is in "Draft" form at this time as the Department of Administration has not officially closed the 1st Quarter of FY2018. As such, financial information contained in the report is subject to change.

It should also 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 18-01. While these reserves were imposed to continue fiscal constraint in FY2018, departments / agencies may be requesting to draw on these reserves to address important operational matters. However, in line with the Bureau's Circular 18-04 released on January 23rd, 2018, reserves on General Fund appropriations will likely increase in the 2nd – 4th quarters of the fiscal year to mitigate the impact of the federal "Tax Cuts and Jobs Act of 2017."

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

Sincerely,

LESTER L. CARLSON, JR.

Attachment

1493

FY2018 APPROPRIATION RESERVE REPORT
RESERVES AS OF: DECEMBER 31, 2017 [DRAFT]

DEPARTMENT / AGENCY	DEPT. CODE	P.L. 34-42 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	TOTAL APPROPRIATION	APPROPRIATION RESERVE (12-31-2017)	FN
OFFICE OF I MAGA'LAHEN GUAHAN	02	Chapter V, Sec 1(a)(1)	GENERAL FUND	OPERATIONS	5100*1802**	$6,663,239	$592,937	1/
OFFICE OF I SEGUNDU NA MAGA'LAHEN GUAHAN	03	Chapter V, Sec 1(a)(1)	GENERAL FUND	OPERATIONS	5100*1803**	1,159,828	221,223	
		Chapter V, Sec 1(a)(1)	INDIRECT COST FUND	OPERATIONS	5632A180301GA201	302,164	51,764	
COMMISSION ON DECOLONIZATION	0206	Chapter V, Sec 1(b)(1)	GENERAL FUND	OPERATIONS AND PUBLIC INFORMATION PROGRAM	5100*180206**	386,063	57,910	
OFFICE OF VETERANS AFFAIRS	0282	Chapter V, Sec 1(d)(1)	GENERAL FUND	OPERATIONS	5100*180282**	631,767	92,265	
BUREAU OF BUDGET AND MANAGEMENT RESEARCH (BBMR)	04	Chapter V, Sec 1(e)(1)	GENERAL FUND	OPERATIONS AND CWA PAY	5100*1804**	1,355,866	193,126	
		Chapter V, Sec 1(e)(1)	INDIRECT COST FUND	OPERATIONS	5632A180420CE201	327,288	49,093	
CIVIL SERVICE COMMISSION	05	Chapter V, Sec 1(f)(1)	GENERAL FUND	OPERATIONS, ADMININSTRATIVE LAW JUDGE & ADMIN. STAFF	5100*1805**	1,053,965	158,095	
DEPARTMENT OF ADMINISTRATION (Inclusive of Office of Tech.)	06	Chapter V, Sec 1(g)(1)	GENERAL FUND	OPERATIONS	5100*1806**	10,653,059	1,597,959	
		Chapter V, Sec.1(g)(3)	GENERAL FUND	SUPPORT OF CHILD IN CUSTODY	5100A180600MA009	946,969	142,046	
		Chapter V, Sec.1(g)(4)	GENERAL FUND	RESIDENTIAL TREATMENT FUND	5100A189100CT329	1,600,000	240,000	
		Chapter V, Sec.1(g)(5)	GENERAL FUND	GOVERNMENT CLAIMS FUND	5100A189100CT239	250,000	37,500	
		Chapter XI, Sec.1(g)(6)	GENERAL FUND	GOVERNMENT OF GUAM AUDIT	5100A180600GA014	401,000	0	
		Chapter V, Sec 1(g)(12)	GENERAL FUND	GUAM AUTISM EDUCATION FUNDING	5100A180600GA269	150,000	0	
		Chapter XI, Sec.1(a)	GENERAL FUND	SUPPLEMENTAL ANNUITY BENEFITS	5100A189100CT607	8,392,000	1,258,800	
		Chapter XI, Sec.5(a)	GENERAL FUND	COST OF LIVING ALLOWANCES	5100A180600MA201	13,902,000	0	
		Chapter V, Sec 1(g)(1), (9)	INDIRECT COST FUND	OPERATIONS / TRAINING	5632*1806**	1,006,894	154,860	
		Chapter V, Sec 1(g)(2)	LIMITED GAMING FUND	ADMINISTRATION OF LIMITED GAMING FUND	5655A180660GA234	96,082	96,082	
		Chapter V, Sec.1(hh)(1)	TOURIST ATTRACTION FUND	COMM. ON CHAM. LANGUAGE & TEACHING OF HISTORY & CULTURE	5206A180600GA270	230,000	34,500	
		Chapter V, Sec.1(g)(7)	TOURIST ATTRACTION FUND	SINGLE AUDIT (TAF)	5206A180600GA203	20,500	0	

FY2018 APPROPRIATION RESERVE REPORT
RESERVES AS OF: DECEMBER 31, 2017 [DRAFT]

DEPARTMENT / AGENCY	DEPT. CODE	P.L. 34-42 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	TOTAL APPROPRIATION	APPROPRIATION RESERVE (12-31-2017)	FN
		Chapter V, Sec.1(g)(8)	GUAM HIGHWAY FUND	SINGLE AUDIT (GHF)	5208A180600GA204	18,500	0	
		Chapter XI, Sec.7(a - i)	TERRITORIAL EDUCATIONAL FACILITIES FUND	TIYAN LEASE PAYMENT	5205A180600GA268	10,113,927	0	
		Chapter V, Sec 1(g)(10)	STREETLIGHT FUND	PUBLIC STREETLIGHTS	5202A180600GA262	4,844,442	726,667	
		Chapter V, Sec 1(g)(10)	UNAPPROPRIATED FUND BALANCE - GUAM HIGHWAY	PUBLIC STREETLIGHTS	5208A180600GA263	1,665,276	249,792	4/
GUAM ELECTION COMMISSION	07	Chapter V, Sec.1(ee)(1)	GENERAL FUND	OPERATIONS	5100A180700GA001	1,514,576	231,187	
DEPARTMENT OF REVENUE AND TAXATION	08	Chapter V, Sec 1(h)(1)	GENERAL FUND	OPERATIONS AND NEW RECRUITMENTS	5100*1808**	10,943,191	2,852,730	
		Chapter V, Sec 1(h)(1)	BETTER PUBLIC SERVICE FUND	OPERATIONS	5628A180800SE201	1,781,496	229,298	
		Chapter V, Sec 1(h)(1)	TAX COLLECTION ENHANCEMENT FUND	OPERATIONS	5603A180810SE201	996,351	149,456	
		Chapter V, Sec 1(h)(2)	BANKING AND INSURANCE ENFORCEMENT FUND	OFFICE OF COMMISSIONER OF BANKING AND INSURANCE & BANKING INSURANCE BOARD	5611A180840SE201	419,088	62,868	
BUREAU OF STATISTICS AND PLANS	09	Chapter V, Sec 1(i)(1)	GENERAL FUND	OPERATIONS & BUSINESS & ECON. STATS. PROGRAM	5100*1809**	1,251,880	187,782	
DEPARTMENT OF PUBLIC WORKS	10	Chapter V, Sec 1(j)(4)	GENERAL FUND	COST-BENEFIT & SPACE UTILIZATION STUDY	5100*1810**	150,000	22,500	
		Chapter V, Sec 1(j)(1)	GUAM HIGHWAY FUND	OPERATIONS AND ROAD RESURFACING	5208*1810**	10,596,633	1,589,496	
		Chapter V, Sec 1(j)(1)	TERRITORIAL EDUCATIONAL FACILITIES FUND	BUS OPERATIONS	5205*1810**	8,143,106	1,221,465	
		Chapter V, Sec 1(j)(1)	GUAM HIGHWAY FUND BALANCE	OPERATIONS	5208A181060SE214	572,468	85,870	4/
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*1812**	30,035,239	1,375,000	
		Chapter V, Sec 1(m)(1)	POLICE SERVICES FUND	OPERATIONS	5263*1812**	1,366,109	91,986	
		Chapter V, Sec 1(m)(1)	TOURIST ATTRACTION FUND	OPERATIONS	5206*1812**	2,726,619	0	
		Chapter V, Sec 1(m)(1)	POLICE PATROL VEHICLE & EQPT. REVOLVING FUND	PATROL VEHICLES & EQUIPMENT	5663*1812**	283,753	192,446	
		Chapter V, Sec 1(m)(1)	GUAM HIGHWAY FUND	HIGHWAY PATROL DIV. OPS	5208*1812**	1,510,063	0	

FY2018 APPROPRIATION RESERVE REPORT
RESERVES AS OF: DECEMBER 31, 2017 [DRAFT]

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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*1813**	24,216,006	3,979,344	
		Chapter V, Sec 1(n)(1)	CORRECTIONS INMATE REVOLOVING FUND	OPERATIONS	5214A181300DO011	1,490,694	260,201	
		Chapter V, Sec 1(n)(1)	CORRECTIONS INMATE REVOLOVING FUND BALANCE	OPERATIONS	5214A181300DO012	700,000	105,000	4/
		Chapter V, Sec 1(n)(1)	SAFE STREETS FUND	OPERATIONS	5217A181300CE201	97,076	14,561	
DEPARTMENT OF AGRICULTURE	16	Chapter V, Sec 1(o)(1)	GENERAL FUND	OPERATIONS AND CONSERVATION OFFICERS & ANIMAL SHELTER OPERATIONS	5100*1816**	3,141,923	554,100	
		Chapter V, Sec 1(o)(1)	GUAM PLANT INSPECTION AND PERMIT FUND	OPERATIONS	5608A181633CE202	98,394	18,584	
		Chapter V, Sec 1(o)(1)	TOURIST ATTRACTION FUND	OPERATIONS, CONS.OFFICERS, INVASIVE SPECIES AND ANIMAL CONTROL DIV.	5206A1816**	500,000	79,628	
		Chapter V, Sec 1(o)(1)	RABIES PREVENTION FUND	RABIES PREVENTION PROGRAM	5285A181631CE285	50,857	7,629	
		Chapter V, Sec 1(o)(1)	GUAM INVASIVE SPECIES INSPECTION FEE FUND	INVASIVE SPECIES & ANIMAL CONTROL	5662A181631CE023	650,751	101,863	
DEPT. OF PUBLIC HEALTH AND SOCIAL SERVICES	17	Chapter III, Part II, Sec.1&17	GENERAL FUND	OPERATIONS, LOCAL MATCH, MINORITY HEALTH & MED. MARIJUANA	5100*1817**	44,093,390	6,088,471	
		Chapter III, Part II, Sec.14	GENERAL FUND	INSURANCE PREMIUMS FOR FOSTER CARE CHILDREN	5100A181726GA006	549,000	82,350	
		Chapter III, Part II, Sec.2(a)	GENERAL FUND	MIP PAYMENT REVOLVING FUND FOR MIP	5293A181722MA293	15,815,018	2,366,836	
		Chapter III, Part II, Sec.2(b)	GENERAL FUND	CANCER SCREENING, TREATMENT & SUPPORT SERVICES	5293A181722GA205	800,000	120,000	
		Chapter III, Part II, Sec.1, 2(b) & 10	HEALTHY FUTURES FUND	OPERATIONS, GUAM CANCER REGISTRY, MEDICINES & VACANT CHC POS. & CANCER SCREENING / TREATMENT	5602*1817**	4,605,368	690,806	
		Chapter III, Part II, Sec.1	ENVIRONMENTAL HEALTH FUND	OPERATIONS	5600A181740CE201	1,303,734	221,073	

FY2018 APPROPRIATION RESERVE REPORT
RESERVES AS OF: DECEMBER 31, 2017 [DRAFT]

DEPARTMENT / AGENCY	DEPT. CODE	P.L. 34-42 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	TOTAL APPROPRIATION	APPROPRIATION RESERVE (12-31-2017)	FN
		Chapter III, Part II, Sec.1	ENVIRONMENTAL HEALTH FUND BALANCE	OPERATIONS	5600A181740CE212	60,000	9,000	4/
		Chapter III, Part II, Sec.1	SANITARY INSPECTION REVOLVING FUND	DIV. OF ENVIRONMENTAL HEALTH LABORATORY	5638A181740CE210	137,280	59,239	
		Chapter III, Part II, Sec.1	HEALTH PROFESSIONAL LICENSING OFFICE REVOLVING	GUAM BOARD OF MEDICAL EXAMINERS	5241A181702PL006	205,828	0	
		Chapter III, Part II, Sec.1	OFFICE OF VITAL STATS. REVOLVING FUND	OFFICE OF VITAL STATISTICS	5650A181700GA213	251,660	41,473	
DEPARTMENT OF YOUTH AFFAIRS	20	Chapter V, Sec 1(q)(1)	GENERAL FUND	OPERATIONS AND YOUTH PROGRAM CONTRACTS	5100*1820**	6,239,538	0	
		Chapter V, Sec 1(q)(1)	HEALTHY FUTURES FUND	COMM. DEV. RESOURCE CENTER	5602*1820**	82,319	0	
GUAM ENVIRONMENTAL PROTECTION AGENCY	22	Chapter V, Sec 1(r)(1)	GUAM ENVIRONMENTAL TRUST FUND	OPERATIONS	5245A182240CE245	376,952	56,544	
		Chapter V, Sec 1(r)(1)	GUAM ENVIRONMENTAL TRUST FUND BALANCE	OPERATIONS	5245A182240CE246	75,000	11,250	4/
		Chapter V, Sec 1(r)(1)	AIR POLLUTION CONTROL FUND	OPERATIONS	5265A182200GA265	308,689	46,303	
		Chapter V, Sec 1(r)(1)	WATER PROTECTION FUND	OPERATIONS	5283A182220CE283	76,441	11,466	
		Chapter V, Sec 1(r)(1)	WATER RESEARCH AND DEV. FUND	OPERATIONS	5300A182220GA201	99,436	14,915	
		Chapter V, Sec 1(r)(1)	TOURIST ATTRACTION FUND	BEACH MONITORING	5206A182200GA206	108,289	16,243	
		Chapter V, Sec 1(r)(1)	SOLID WASTE OPERATIONS FUND	CLOSURE, MONITORING AND OPENING OF ISLAND LANDFILLS	5416A182200GA207	202,992	30,449	
		Chapter V, Sec 1(r)(1)	PESTICIDE MANAGEMENT FUND	PESTICIDE MANAGEMENT	5629A182210CE201	183,249	27,487	
		Chapter V, Sec 1(r)(5)	RECYCLING REVOLVING FUND	OPERATIONS AND MCOG ISLANDWIDE CLEANUP	5619*1822**	2,931,296	414,674	
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*1823**	2,332,094	284,199	
		Chapter III, Part III, Sec.1	HEALTHY FUTURES FUND	OPERATIONS	5602*1823**	16,153,461	1,361,809	
		Chapter III, Part III, Sec.1	HEALTHY FUTURES FUND BALANCE	OPERATIONS	5602A182300GA216	2,344,736	0	
DEPARTMENT OF LABOR	24	Chapter V, Sec 1(s)(1)	GENERAL FUND	OPERATIONS	5100*1824**	2,016,852	302,527	
		Chapter V, Sec.1(s)(2)	GENERAL FUND	WORKERS COMPENSATION FUND	5100A189100CT310	698,593	104,789	
		Chapter V, Sec.1(s)(1)	MANPOWER DEVELOPMENT FUND	OPERATIONS	5232*1824**	166,430	24,965	

FY2018 APPROPRIATION RESERVE REPORT
RESERVES AS OF: DECEMBER 31, 2017 [DRAFT]

DEPARTMENT / AGENCY	DEPT. CODE	P.L. 34-42 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	TOTAL APPROPRIATION	APPROPRIATION RESERVE (12-31-2017)	FN
DEPARTMENT OF PARKS AND RECREATION	25	Chapter V, Sec 1(t)(1)	GENERAL FUND	HISTORIC RESOURCES DIV. OPS	5100*1825**	394,868	59,230	
		Chapter V, Sec 1(t)(1)	TOURIST ATTRACTION FUND	OPERATIONS, MAINTENANC AND REPAIR OF PUBLIC RESTROOMS AND POOLS	5206*1825**	3,206,510	480,978	
		Chapter V, Sec 1(t)(1)	PUBLIC RECREATION SERVICES FUND	OPERATIONS	5620*1825**	172,371	25,856	
		Chapter V, Sec 1(t)(1)	LIMITED GAMING FUND	REPAIR AND CONSTRUCTION OF FACILITIES	5655*1825**	608,518	91,278	
		Chapter V, Sec 1(t)(5)(A-D)	GVB CULTURAL & SPORTS AMBASSADOR FUND - UNEXPENDED BALANCE	HISTORIC PRESV. OFFICERS, HISTORIC PROP. INVENTORY, CHAMORRO SHRINE & LATTE OF THE MARIANAS	5206A182530**	290,000	290,000	4/
DEPT. OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES	26	Chapter III, Part IV, Sec.1	GENERAL FUND	OPERATIONS	5100*1826**	1,052,841	447,703	
DEPARTMENT OF LAND MANAGEMENT	2900	Chapter V, Sec 1(u)(1)	GENERAL FUND	OPERATIONS	5100*182900**	343,292	51,494	
		Chapter V, Sec 1(u)(1)	LAND SURVEY REVOLVING FUND	OPERATIONS	5222*1829**	3,181,693	477,254	
GUAM ANCESTRAL LANDS COMMISSION	2970	Chapter V, Sec 1(c)(1)	GENERAL FUND	OPERATIONS	5100*182970**	91,093	13,664	
CHAMORRO LAND TRUST COMMISSION	2960	Chapter V, Sec.1(cc)(1)	CHAMORRO LAND TRUST OPERATIONS FUND	OPERATIONS	5624*1829**	1,036,992	155,549	
CHIEF MEDICAL EXAMINER	30	Chapter V, Sec 1(v)(1)	GENERAL FUND	OPERATIONS	5100*1830**	442,330	66,350	
CUSTOMS AND QUARANTINE AGENCY	32	Chapter V, Sec 1(w)(1)	CUSTOMS, AGRI. AND QUARANTINE INSPECTION SERVICES FUND	OPERATIONS	5209*1832**	14,931,817	2,294,295	
BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS, ARCHITECTS AND LAND SURVEYORS (PEALS)	10	Chapter V, Sec 1(l)(1)	PEALS FUND	OPERATIONS	5215A181003GA215	310,650	34,126	
		Chapter V, Sec 1(l)(1)	PEALS FUND BALANCE	OPERATIONS	5215A181003GA999	31,445	0	4/

FY2018 APPROPRIATION RESERVE REPORT
RESERVES AS OF: DECEMBER 31, 2017 [DRAFT]

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GUAM CONTRACTORS LICENSE BOARD	10	Chapter V, Sec 1(k)(1)	GUAM CONTRACTORS LICENSE BOARD FUND	OPERATIONS AND GUAM BUILDING CODE COUNCIL	5213A181002GA21*	821,249	72,188	
		Chapter V, Sec 1(k)(1)	GUAM CONTRACTORS LICENSE BOARD FUND BALANCE	OPERATIONS AND GUAM BUILDING CODE COUNCIL	5213A181002GA223	60,000	60,000	4/
DEPARTMENT OF CHAMORRO AFFAIRS	36	Chapter V, Sec 1(x)(1)	TOURIST ATTRACTION FUND	OPERATIONS, CHAM. VILLAGE, MUSEUM OPERATIONS	5206A183600GA201 / 203 / 3620SE203 / 3640SE205	1,992,138	298,821	
		Chapter V, Sec 1(x)(1)	GUAM MUSEUM FUND	GUAM MUSEUM OPERATIONS	5244A183640SE201	1,017,713	0	
HAGATNA RESTORATION AND REDEVELUPMENT AUTHORITY	3600	Chapter V, Sec 1(gg)(1)	TOURIST ATTRACTION FUND	HRRA OPERATIONS	5206A183600GA205	136,590	20,489	
GUAM PUBLIC LIBRARY SYSTEM	3611	Chapter V, Sec 1(p)(1)	TERRITORIAL EDUCATIONAL FACILITIES FUND	OPERATIONS	5205*183611**	1,246,021	186,904	
GUAM COUNCIL ON THE ARTS AND HUMANITIES AGENCY	3621	Chapter V, Sec.1(z)(1)	TOURIST ATTRACTION FUND	OPERATIONS	5206A183621GA206 / 5206B183621MT951	411,064	17,560	
		Chapter V, Sec.1(z)(1)	TOURIST ATTRACTION FUND	GUAM TERRITORIAL BAND	5206A183621EI207	40,000	6,000	
GUAM EDUCATIONAL TELECOMM. CORP. (PBS GUAM)	3631	Chapter V, Sec.1(bb)(1)	TERRITORIAL EDUCATIONAL FACILITIES FUND	OPERATIONS	5205*183631**	624,063	93,610	
DEPARTMENT OF MILITARY AFFAIRS	37	Chapter V, Sec.1(y)(1)	GENERAL FUND	OPERATIONS	5100*1837**	909,100	375,366	
GUAM FIRE DEPARTMENT	42	Chapter V, Sec.1(aa)(1)	GENERAL FUND	OPERATIONS	5100*1842**	31,885,003	1,895,299	
		Chapter V, Sec.1(aa)(1)	ENHANCED 911 EMERGENCY REPORTING SYSTEM FUND	OPERATIONS	5281*1842**	2,167,059	0	
		Chapter V, Sec.1(aa)(1)	FIRE, LIFE AND MEDICAL EMERGENCY FUND	OPERATIONS	5231*1842**	1,695,671	120,000	
		Chapter V, Sec.1(aa)(1)	TOURIST ATTRACTION FUND	OPERATIONS	5206*1842**	1,440,215	519,836	
GOVERNMENT OF GUAM RETIREMENT FUND	9972	Chapter XI, Sec.6	GENERAL FUND	GGRF - HEALTH, DENTAL, LIFE INSURANCE OF CURRENT RETIREES	5100A189972CT025	32,384,180	4,857,627	
		Chapter XI, Sec.1(g)	GENERAL FUND	GGRF - MEDICARE PREMIUMS	5100A189972CT006	3,300,000	495,000	

FY2018 APPROPRIATION RESERVE REPORT
RESERVES AS OF: DECEMBER 31, 2017 [DRAFT]

DEPARTMENT / AGENCY	DEPT. CODE	P.L. 34-42 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	TOTAL APPROPRIATION	APPROPRIATION RESERVE (12-31-2017)	FN
		Chapter XI, Sec.1(h)	GENERAL FUND	GGRF - I MAGA'LAHI / I SEGUNDU NA MAGA'LAHI PENSIONS	5100A189972CT005	252,000	37,800	
		Chapter XI, Sec.1(i)	GENERAL FUND	GGRF - ANNUITIES GUAM SUPERIOR COURT JUDGES & SUPREME JUSTICES	5100A189972CT007	365,000	54,750	
		Chapter XI, Sec.6	SEC. 2718 FUND	GGRF - HEALTH, DENTAL, LIFE INSURANCE OF CURRENT RETIREES	5647A189972CT210	5,225,820	5,225,820	
GUAM SOLID WASTE AUTHORITY	9910	Chapter V, Sec.1(ff)(1)	SOLID WASTE OPERATIONS FUND	OPERATIONS	5416A189910GA201	7,005,221	1,627,462	
GUAM REGIONAL TRANSIT AUTHORITY	9977	Chapter V, Sec.1(dd)(1)	GUAM HIGHWAY FUND	OPERATIONS	5208A189977SE208	3,211,082	481,662	
		Chapter V, Sec.1(dd)(1)	PUBLIC TRANSIT FUND	OPERATIONS	5317*189977**	455,481	68,322	
GUAM COMMISSION ON EDUCATOR CERTIFICATION	76	Chapter II, Part IV, Sec.1	TERRITORIAL EDUCATIONAL FACILITIES FUND	OPERATIONS	5205*1876**	281,822	42,274	
GUAM BOARD OF ACCOUNTANCY	--	Chapter IX, Part II, Sec.1	GUAM BOARD OF ACCOUNTANCY FUND	OPERATIONS	----	782,100	0	6/
		Chapter IX, Part II, Sec.2	GUAM BOARD OF ACCOUNTANCY FUND BALANCE	UOG ENDOWMENT FOUNDATION, INC.	----	100,000	0	4/
GUAM DEPARTMENT OF EDUCATION	9919	Chapter II, Part I, Sec.1	GENERAL FUND	OPERATIONS	5100A189100CT618	222,088,783	6,128,571	2/
		Chapter II, Part I, Sec.1	GENERAL FUND	ACADEMY CHARTER SCHOOLS	5100A189100CT639	282,078	0	
		Chapter II, Part I, Sec.1	GENERAL FUND	TEXTBOOKS, CHAM. STUDIES DIV., UNIVERSAL PRE-K PROGRAM & MAINT. OF SCHOOLS	5100*189919**	3,455,803	0	
		Chapter II, Part I, Sec.1	TERRITORIAL EDUCATIONAL FACILITIES FUND	OPERATIONS & FIRST GEN. TRUST FUND INITIATIVE	5618A189919CT219	4,353,375	0	
		Chapter II, Part I, Sec.1	TERRITORIAL EDUCATIONAL FACILITIES FUND BALANCE	OPERATIONS & FIRST GEN. TRUST FUND INITIATIVE	5205A189919CT669	100,000	0	4/
		Chapter II, Part I, Sec.1	PUBLIC LIBRARY RESOURCES FUND	OPERATIONS	5618A189919CT220	996,946	0	
		Chapter II, Part I, Sec.1	HEALTHY FUTURES FUND	INTERSCHOLASTIC SPORTS, HEALTH & PHYSICAL ED.	5602A189919CT2**	891,754	0	

FY2018 APPROPRIATION RESERVE REPORT
RESERVES AS OF: DECEMBER 31, 2017 [DRAFT]

DEPARTMENT / AGENCY	DEPT. CODE	P.L. 34-42 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	TOTAL APPROPRIATION	APPROPRIATION RESERVE (12-31-2017)	FN
		Chapter II, Part I, Sec.1	SCHOOL LUNCH / CHILD NUTRITION MEAL REIMB. FUND	OPERATIONS	NOT APPLICABLE	12,504,000	0	3/
		Chapter II, Part I, Sec.1	LIMITED GAMING FUND	REPAIR AND CONSTRUCTION OF FACILITIES	5655A189919CT235	608,518	0	
I LIHESLATURAN GUAHAN	9960	Chapter VI, Sec.1	GENERAL FUND	OPERATIONS	5100A189960CT001	8,496,564	0	2/
I LIHESLATURAN GUAHAN (OFB)		Chapter VI, Sec.2	GENERAL FUND	OPERATIONS	5100A189960CT005	470,000	0	
PUBLIC DEFENDER SERVICES CORP.	9980	Chapter VII, Part II, Sec.1	GENERAL FUND	OPERATIONS	5100A189980CT001	4,341,373	0	2/
UNIFIED JUDICIARY OF GUAM	9901	Chapter IV, Sec. 1	GENERAL FUND	OPERATIONS, COURT APPOINTED ATTORNEY FEES, DRUG COURTS & ELECT. MONITORING PROGRAM	5100*189901CT***	34,696,443	0	2/
		Chapter IV, Sec. 1	SAFE STREETS ACT FUND	FAMILY VISITATION CENTER	5217*189901**	162,875	0	
MAYORS COUNCIL OF GUAM	28	Chapter VIII, Sec.1	GENERAL FUND	OPERATIONS	5100A182880SE001	788,931	0	2/
		Chapter VIII, Sec.5	TERRITORIAL EDUCATIONAL FACILITIES FUND	GROUNDS MAINTENANCE FOR SCHOOLS	5205A182880SE216	481,957	0	
		Chapter VIII, Sec.6	TERRITORIAL EDUCATIONAL FACILITIES FUND	PUBLIC SAFETY & SOCIAL EDUCATION PROGRAMS	5205A182880SE206	416,860	0	
		Chapter VIII, Sec.1	GUAM HIGHWAY FUND	OPERATIONS	5208*1828**	5,800,648	0	
		Chapter VIII, Sec.1	TOURIST ATTRACTION FUND	OPERATIONS	5206*1828**	1,513,480		
		Chapter VIII, Sec.3	TOURIST ATTRACTION FUND	STREETS MAINTENANCE AND BEAUTIFICATION	5206A182880SE211	1,036,026	0	
		Chapter X, Sec.23	TOURIST ATTRACTION FUND	ANNUAL MASSACRE MEMORIAL EVENTS	5206A182880SE224	35,000	0	
		Chapter VIII, Sec.4	TOURIST ATTRACTION FUND	ISLAND-WIDE VILLAGE BEAUTIFICATION PROJECTS	5206A182880SE209	470,921	0	
		Chapter VIII, Sec.7	HOST COMMUNITY FUND	FOR USE BY VILLAGES OF ORDOT & INARAJAN	5652A182880SE220	300,000	0	
		Chapter VIII, Sec.1	LIMITED GAMING FUND	REPAIR AND CONSTRUCTION OF FACILITIES	5655*1828**	608,518	0	
OFFICE OF PUBLIC ACCOUNTABILITY	9959	Chapter IX, Part I, Sec.1	GENERAL FUND	OPERATIONS	5100A189959CT001	1,396,898	0	2/

FY2018 APPROPRIATION RESERVE REPORT
RESERVES AS OF: DECEMBER 31, 2017 [DRAFT]

DEPARTMENT / AGENCY	DEPT. CODE	P.L. 34-42 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	TOTAL APPROPRIATION	APPROPRIATION RESERVE (12-31-2017)	FN
OFFICE OF THE ATTORNEY GENERAL	11	Chapter VII, Part I, Sec.2	GENERAL FUND	OPERATIONS AND CJIS COST SHARE	5100*1811**	16,249,713	1,195,321	2/
GUAM MEMORIAL HOSPITAL AUTHORITY	9966	Chapter III, Part I, Sec.4&5	GENERAL FUND	OPERATIONS & LABOR & DELIVERY WARD DEBT SERVICE	5100*189966**	2,770,616	0	
		Chapter III, Part I, Sec.2(a)	GMHA PHARMACEUTICALS FUND	OPERATIONS	5617A189966CT204	15,772,163	0	2/ & 5/
		Chapter III, Part I, Sec.3	HEALTHY FUTURES FUND	OPERATIONS	5602A189966CT210	3,343,523	0	
UNIVERSITY OF GUAM	9973	Chapter II, Part II, Sec.2(a)	GENERAL FUND	OPERATIONS	5100A189973CT001	30,740,431	0	2/
		Chapter II, Part II, Sec.3(a)	GENERAL FUND	SCHOLARSHIPS & TRAINING	5100A189973CT005	3,599,358	0	
		Chapter II, Part II, Sec.4	GENERAL FUND	AQUACULTURE DEV. & TRAINING CENTER	5100A189973CT031	125,254	0	
		Chapter II, Part II, Sec.5	GENERAL FUND	WERI HYDRO. SURVEY	5100A189973CT006	182,694	0	
		Chapter II, Part II, Sec.6	GENERAL FUND	WERI COMP. WATER MONITORING	5100A189973CT011	155,626	0	
		Chapter II, Part II, Sec.7	GENERAL FUND	SOIL & WATER CONS. DISTRICTS	5100A189973CT033	149,384	0	
		Chapter II, Part II, Sec.8	GENERAL FUND	KPRG (PUBLIC RADIO)	5100A189973CT032	125,000	0	
		Chapter II, Part II, Sec.13	TERRITORIAL EDUCATIONAL FACILITIES FUND BALANCE	FIRST GEN. TRUST FUND INITIATIVE	5205A189973CT313	250,000	0	4/
		Chapter II, Part II, Sec.9	TOURIST ATTRACTION FUND	GUAMPEDIA FOUNDATION	5206C189973CT312	200,000	0	
		Chapter II, Part II, Sec.10&11	TERRITORIAL EDUCATIONAL FACILITIES FUND	CAPITAL IMPROVEMENTS & DEBT. SERVICE	5297*189973**	1,102,349	0	
		Chapter II, Part II, Sec.12	HEALTHY FUTURES FUND	GUAM CANCER TRUST FUND	5602C189973CT208	2,786,270	0	
GUAM COMMUNITY COLLEGE	9981	Chapter II, Part III, Sec.2(a)	GENERAL FUND	OPERATIONS	5100A189981CT001	18,096,062	0	2/
		Chapter II, Part III, Sec.2(b)	GENERAL FUND	LICENSED PRACTICAL NURSING AND VOC. GUIDANCE PROGRAMS	5100A189981CT002	835,600	0	
		Chapter II, Part III, Sec.2(d)	GENERAL FUND	APPRENTICESHIP PROGRAM	5100A189981CT010	818,369	0	
		Chapter II, Part III, Sec.2(c)	TOURIST ATTRACTION FUND	LODGING MGMT. PROGRAM / PROSTART PROGRAM	5206A189981CT207	24,154	0	
		Chapter II, Part III, Sec.2(d)	MANPOWER DEVELOPMENT FUND	APPRENTICESHIP PROGRAM	5232A189981CT201	388,337	0	
		Chapter II, Part III, Sec.3	TERRITORIAL EDUCATIONAL FACILITIES FUND	CAPITAL IMPROVEMENTS	5657A189981CT211	278,922	0	
		Chapter II, Part III, Sec.4	TERRITORIAL EDUCATIONAL FACILITIES FUND BALANCE	FIRST GENERATION TRUST FUND INITIATIVE	5205A189981CT688	200,000	0	4/

FY2018 APPROPRIATION RESERVE REPORT
RESERVES AS OF: DECEMBER 31, 2017 [DRAFT]

DEPARTMENT / AGENCY	DEPT. CODE	P.L. 34-42 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	TOTAL APPROPRIATION	APPROPRIATION RESERVE (12-31-2017)	FN
GUAM VISITORS BUREAU	9970	Chapter X, Sec.1	TOURIST ATTRACTION FUND (TAF) & TAF FUND BALANCE	OPERATIONS	5206C189970CT223 / 287 / 298 / 299 / 338 / 339 / 340 / 373	23,835,216	0	2/, 4/ & 7/
		Chapter X, Sec.2	TOURIST ATTRACTION FUND	RAINY DAY FUND	5206C189970CT314	200,000	0	
		Chapter X, Sec.3	TOURIST ATTRACTION FUND	CRUISE SHIP INDUSTRY DEV. PROGRAM	5206C189970CT368	50,000	0	
		Chapter X, Sec.4	TOURIST ATTRACTION FUND	TOURISM EDUCATION COUNCIL	5206C189970CT300	30,000	0	
		Chapter X, Sec.5	TOURIST ATTRACTION FUND	CULTURAL & SPORTS AMBASSADOR	5206C189970CT349	200,000	0	
		Chapter X, Sec.6	TOURIST ATTRACTION FUND	PA'A TAOTAO TANO	5206C189970CT296	50,000	0	
		Chapter X, Sec.7	TOURIST ATTRACTION FUND	HISTORIC INALAHAN FOUNDATION	5206C189970CT301	25,000	0	
		Chapter X, Sec.8	TOURIST ATTRACTION FUND	PACIFIC WAR MUSEUM FOUNDATION	5206C189970CT305	50,000	0	
		Chapter X, Sec.9	TOURIST ATTRACTION FUND	HAYA CULTURAL PRESERVATION FOUNDATION	5206C189970CT315	85,000	0	
		Chapter X, Sec.10	TOURIST ATTRACTION FUND	GUAM INTERNATIONAL FILM FESTIVAL	5206C189970CT321	50,000	0	
		Chapter X, Sec.11	TOURIST ATTRACTION FUND	HUMATAK FOUNDATION	5206C189970CT331	75,000	0	
		Chapter X, Sec.12	TOURIST ATTRACTION FUND	AMOT TAOTAO TANO FARM	5206C189970CT332	25,000	0	
		Chapter X, Sec.13	TOURIST ATTRACTION FUND	HURAO ACADEMY	5206C189970CT329	50,000	0	
		Chapter X, Sec.14	TOURIST ATTRACTION FUND	INETNON GEFPA'GO CULTURAL ARTS PROGRAM	5206C189970CT336	25,000	0	
		Chapter X, Sec.15	TOURIST ATTRACTION FUND	GUAM HUMANITIES COUNCIL	5206C189970CT345	20,000	0	
		Chapter X, Sec.16	TOURIST ATTRACTION FUND	GUAM SYMPHONY SOCIETY	5206C189970CT337	25,000	0	
		Chapter X, Sec.17	TOURIST ATTRACTION FUND	GUAM UNIQUE MERCHANDISE AND ARTS	5206C189970CT342	25,000	0	
		Chapter X, Sec.18	TOURIST ATTRACTION FUND	DUKDUK GOOSE, INC.	5206C189970CT328	50,000	0	
		Chapter X, Sec.19	TOURIST ATTRACTION FUND	AYUDA FOUNDATION, INC.	5206C189970CT341	15,000	0	
		Chapter X, Sec.20	TOURIST ATTRACTION FUND	TRADITIONS AFFIRMING OUR SEAFARING ANCESTRY (TASA)	5206C189970CT316	25,000	0	
		Chapter X, Sec.21	TOURIST ATTRACTION FUND	TRADITIONS AFFIRMING OUR SEAFARING ISLANDS (TASI)	5206C189970CT303	25,000	0	
		Chapter X, Sec.22	TOURIST ATTRACTION FUND	GUAFI, INC.	5206C189970CT359	25,000	0	
		Chapter X, Sec.24	TOURIST ATTRACTION FUND	UNIVERSITY OF GUAM PRESS	5206C189970CT369	30,000	0	
		Chapter X, Sec.25	TOURIST ATTRACTION FUND	ULITAO	5206C189970CT370	45,000	0	
		Chapter X, Sec.26	TOURIST ATTRACTION FUND	MICRONESIA CONSERVATION TRUST	5206C189970CT371	40,000	0	

FY2018 APPROPRIATION RESERVE REPORT
RESERVES AS OF: DECEMBER 31, 2017 [DRAFT]

DEPARTMENT / AGENCY	DEPT. CODE	P.L. 34-42 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	TOTAL APPROPRIATION	APPROPRIATION RESERVE (12-31-2017)	FN
DEBT SERVICE (CONTINUING APPROPRIATIONS)		Chapter I, Sec.7(A)	GENERAL FUND	GENERAL OBLIGATION BONDS 2009 SERIES A	5100A180660BC075 / 5100A180660BC090	5,555,250	0	
		Chapter I, Sec.7(B)	GENERAL FUND	GUAM DOE SERIES 2010A CERTIFICATES OF PARTICIPATION (JFK PROJECT)	5100A180660BC091 / 5100A180660BC092	5,128,200	0	
		Chapter I, Sec.7(B)	TERRITORIAL EDUCATIONAL FACILITIES FUND	GUAM DOE SERIES 2010A CERTIFICATES OF PARTICIPATION (JFK PROJECT)	5205A189919CT231	1,568,000	0	
		Chapter I, Sec.7(C)	TOURIST ATTRACTION FUND	LIMITED OBLIGATION HOTEL OCCUPANCY TAX (HOT) BONDS SERIES 2011A	5206A189206CT354	6,995,775	0	
		Chapter I, Sec.7(D)	GENERAL FUND	BUSINESS PRIVILEGE TAX BONDS, SERIES 2011A	5100A180660BC096 / 203	16,346,763	0	
		Chapter I, Sec.7(E)	GENERAL FUND	BUSINESS PRIVILEGE TAX BONDS, SERIES 2012B	5100A180660BC098 / 204	7,509,324	0	
		Chapter I, Sec.7(F)	GENERAL FUND	GENERAL OBLIGATION BOND BUSINESS PRIVILEGE TAX 2013 SERIES C	5100A180660BC101 / 5100A180660BC201	2,772,338	0	
		Chapter I, Sec.7(G)	GENERAL FUND	SERIES 2013A, GUAM DOE SERIES 2013A CERTIFICATES OF PARTICIPATION (P&I)	N/A	2,286,685	0	
		Chapter I, Sec.7(G)	TERRITORIAL EDUCATIONAL FACILITIES FUND	SERIES 2013A, GUAM DOE SERIES 2013A CERTIFICATES OF PARTICIPATION (I&M)	N/A	650,000	0	
		Chapter I, Sec.7(H)	GENERAL FUND	LIMITED OBLIGATION BOND, SERIES 2015 D (BPT)	5100A180660BC102 / 5100A180660BC205	22,263,550	0	

FY2018 APPROPRIATION RESERVE REPORT
RESERVES AS OF: DECEMBER 31, 2017 [DRAFT]

DEPARTMENT / AGENCY	DEPT. CODE	P.L. 34-42 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	TOTAL APPROPRIATION	APPROPRIATION RESERVE (12-31-2017)	FN
		Chapter I, Sec.7(I)	GENERAL FUND	LIMITED OBLIGATION (SEC.30) BOND, SERIES 2016 A	5100A180660BC103/206	14,069,250	0	

FY2018 APPROPRIATION RESERVE REPORT
RESERVES AS OF: DECEMBER 31, 2017 [DRAFT]

DEPARTMENT / AGENCY	DEPT. CODE	P.L. 34-42 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	TOTAL APPROPRIATION	APPROPRIATION RESERVE (12-31-2017)	FN
				TOTAL - GENERAL FUND	----	$688,559,103	$38,821,851	
				TOTAL - SPECIAL FUNDS (ALL)	----	$221,680,583	$21,301,089	4/
				GRAND TOTAL - ALL FUND SOURCES	----	$910,239,686	$60,122,940	----

FOOTNOTES / COMMENTS:

[FY2018 1st Quarter (October - December 2017) 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/: Portion or all of Appropriations are from respective Fund Balances and not FY2018 revenues; Total Fund Balance Appropriations: $7,948,925

5/: Pending entry of full appropriation into AS400 account

6/: Appropriation not loaded in AS400; Funds accounted for by Guam Board of Accountancy

7/: Inclusive of Tourist Attraction Fund Balance appropriation ($1,500,000) per P.L. 34-42, Ch.X, Sec.1