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.
DEPUTY DIRECTOR

OCT 31 2018

The Honorable Therese M. Terlaje
Acting Speaker
I Mina' Trentai Kuattro Na Liheslaturan Guåhan
Thirty-Fourth Guam Legislature
Guam Congress Building
Hagatna, Guam 96910

Vice Speaker Therese M. Terlaje
34GL-18-2528
OCT 31 2018
Time: 11:38am
Received by:

2018 OCT 31 PM 2:52

Dear Acting Speaker Terlaje:

Pursuant to P.L. 34-42, Ch. XIII, Sec. 17, transmitted herewith is the Appropriation Reserve Report for the Quarter Ending September 30, 2018. 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 4th 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 (GF) 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 have been requesting to draw on these reserves to address important operational matters. In line with BBMR Circular 18-04 and P.L. 34-87, relative to reduction of General Fund appropriations of $31.5M in FY2018, the Bureau continues to monitor GF reserve levels established in the Fiscal Realignment Plan (FRP). The majority of the $23.5M in GF reserves in the enclosed report are attributed to the implementation of the FRP. These (GF) reserves, coupled with the Department of Administration's controlling of cash disbursements to the Guam Department of Education, the University of Guam, the Unified Judiciary, etc., will likely result in cost-reductions in excess of the aforementioned $31.5M. However, the final reserve levels won't be determined until November or December when postings of final FY2018 accounting transactions are completed by the Department of Administration's Division of Accounts.

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

Sincerely,

LESTER L. CARLSON, JR.

Attachment 2528

FY2018 APPROPRIATION RESERVE REPORT
RESERVES AS OF: SEPTEMBER 30, 2018 [DRAFT]

DEPARTMENT / AGENCY	DEPT. CODE	P.L. 34-42 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	TOTAL APPROPRIATION	APPROPRIATION RESERVE (9-30-2018)	FN
OFFICE OF I MAGA'LAHEN GUAHAN	02	Chapter V, Sec 1(a)(1)	GENERAL FUND	OPERATIONS	5100*1802**	6,080,610	0	1/, 5, & 9/
OFFICE OF I SEGUNDU NA MAGA'LAHEN GUAHAN	03	Chapter V, Sec 1(a)(1)	GENERAL FUND	OPERATIONS	5100*1803**	1,016,150	0	
		Chapter V, Sec 1(a)(1)	INDIRECT COST FUND	OPERATIONS	5632A180301GA201	302,164	0	
COMMISSION ON DECOLONIZATION	0206	Chapter V, Sec 1(b)(1)	GENERAL FUND	OPERATIONS AND PUBLIC INFORMATION PROGRAM	5100*180206**	386,063	152,413	
OFFICE OF VETERANS AFFAIRS	0282	Chapter V, Sec 1(d)(1)	GENERAL FUND	OPERATIONS	5100*180282**	631,767	55,472	
BUREAU OF BUDGET AND MANAGEMENT RESEARCH (BBMR)	04	Chapter V, Sec 1(e)(1)	GENERAL FUND	OPERATIONS AND CWA PAY	5100*1804**	1,299,866	143,428	
		Chapter V, Sec 1(e)(1)	INDIRECT COST FUND	OPERATIONS	5632A180420CE201	327,288	0	
CIVIL SERVICE COMMISSION	05	Chapter V, Sec 1(f)(1)	GENERAL FUND	OPERATIONS, ADMININSTRATIVE LAW JUDGE & ADMIN. STAFF	5100*1805**	1,053,965	105,223	
DEPARTMENT OF ADMINISTRATION (Inclusive of Office of Tech.)	06	Chapter V, Sec 1(g)(1)	GENERAL FUND	OPERATIONS	5100*1806**	10,653,059	401,027	
		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	0	
		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	0	
		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	18,317	
		Chapter V, Sec 1(g)(2)	LIMITED GAMING FUND	ADMINISTRATION OF LIMITED GAMING FUND	5655A180660GA234	96,082	38,800	
		Chapter V, Sec.1(hh)(1)	TOURIST ATTRACTION FUND	COMM. ON CHAM. LANGUAGE & TEACHING OF HISTORY & CULTURE	5206A180672GA001	230,000	1,420	
		Chapter V, Sec.1(g)(7)	TOURIST ATTRACTION FUND	SINGLE AUDIT (TAF)	5206A180600GA203	20,500	0	
		Chapter V, Sec.1(g)(8)	GUAM HIGHWAY FUND	SINGLE AUDIT (GHF)	5208A180600GA204	18,500	0	

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		Chapter XI, Sec.7(a - i)	TERRITORIAL EDUCATIONAL FACILITIES FUND	TIYAN LEASE PAYMENT	5205A180600GA268	10,113,927	1,000,000	
		Chapter V, Sec 1(g)(10)	STREETLIGHT FUND	PUBLIC STREETLIGHTS	5202A180600GA262	4,844,442	512,044	
		Chapter V, Sec 1(g)(10)	UNAPPROPRIATED FUND BALANCE - GUAM HIGHWAY FUND	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	0	
DEPARTMENT OF REVENUE AND TAXATION	08	Chapter V, Sec 1(h)(1)	GENERAL FUND	OPERATIONS AND NEW RECRUITMENTS	5100*1808**	10,943,191	1,722,844	5/
		Chapter V, Sec 1(h)(1)	BETTER PUBLIC SERVICE FUND	OPERATIONS	5628A180800SE201	1,781,496	5,598	
		Chapter V, Sec 1(h)(1)	TAX COLLECTION ENHANCEMENT FUND	OPERATIONS	5603A180810SE201	996,351	82,846	
		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	34,349	
DEPARTMENT OF PUBLIC WORKS	10	Chapter V, Sec 1(j)(4)	GENERAL FUND	COST-BENEFIT & SPACE UTILIZATION STUDY	5100*1810**	150,000	50,000	
		Chapter V, Sec 1(j)(1)	GUAM HIGHWAY FUND	OPERATIONS AND ROAD RESURFACING	5208*1810**	10,596,633	630	11/
		Chapter V, Sec 1(j)(1)	TERRITORIAL EDUCATIONAL FACILITIES FUND	BUS OPERATIONS	5205*1810**	8,143,106	0	
		Chapter V, Sec 1(j)(1)	GUAM HIGHWAY FUND BALANCE	OPERATIONS	5208A181060SE214	572,468	0	4/ & 11/
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	2,089,571	
		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	100,939	
		Chapter V, Sec 1(m)(1)	GUAM HIGHWAY FUND	HIGHWAY PATROL DIV. OPS	5208*1812**	1,510,063	0	

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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	0	
		Chapter V, Sec 1(n)(1)	CORRECTIONS INMATE REVOLOVING FUND	OPERATIONS	5214A181300DO011	1,490,694	0	
		Chapter V, Sec 1(n)(1)	CORRECTIONS INMATE REVOLOVING FUND BALANCE	OPERATIONS	5214A181300DO012	700,000	0	4/
		Chapter V, Sec 1(n)(1)	SAFE STREETS FUND	OPERATIONS	5217A181300CE201	97,076	0	
DEPARTMENT OF AGRICULTURE	16	Chapter V, Sec 1(o)(1)	GENERAL FUND	OPERATIONS AND CONSERVATION OFFICERS & ANIMAL SHELTER OPERATIONS	5100*1816**	3,141,923	332,787	
		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	50,997	
		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	96,863	
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**	50,456,432	3,355,012	5/
		Chapter III, Part II, Sec.14	GENERAL FUND	INSURANCE PREMIUMS FOR FOSTER CARE CHILDREN	5100A181726GA006	744,000	82,350	5/
		Chapter III, Part II, Sec.2(a)	GENERAL FUND	MIP PAYMENT REVOLVING FUND FOR MIP	5293A181722MA293	9,256,976	0	5/
		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	184,791	
		Chapter III, Part II, Sec.1	ENVIRONMENTAL HEALTH FUND BALANCE	OPERATIONS	5600A181740CE212	60,000	0	4/

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		Chapter III, Part II, Sec.1	SANITARY INSPECTION REVOLVING FUND	DIV. OF ENVIRONMENTAL HEALTH LABORATORY	5638A181740CE210	137,280	13,773	
		Chapter III, Part II, Sec.1	HEALTH PROFESSIONAL LICENSING OFFICE REVOLVING FUND.	BOARD OF ALLIED HEALTH EXAMINERS, GUAM BOARDS OF NURSES, OPTOMETRISTS, COSMETOLOGY, DENTISTRY, MEDICAL EXAMINERS, AND PHARMACISTS	5241A181702PL**	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	220,000	
		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	42,148	
		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	0	
		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	14,674	
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	0	
		Chapter III, Part III, Sec.1	HEALTHY FUTURES FUND	OPERATIONS	5602*1823**	16,153,461	3,610	
		Chapter III, Part III, Sec.1	HEALTHY FUTURES FUND BALNCE	OPERATIONS	5602A182300GA216	2,344,736	0	
DEPARTMENT OF LABOR	24	Chapter V, Sec 1(s)(1)	GENERAL FUND	OPERATIONS	5100*1824**	2,016,852	296,980	

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		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	
DEPARTMENT OF PARKS AND RECREATION	25	Chapter V, Sec 1(t)(1)	GENERAL FUND	HISTORIC RESOURCES DIV. OPS	5100*1825**	394,868	81,466	
		Chapter V, Sec 1(t)(1)	TOURIST ATTRACTION FUND	OPERATIONS, MAINTENANCE AND REPAIR OF PUBLIC RESTROOMS AND POOLS	5206*1825**	3,206,510	40,355	
		Chapter V, Sec 1(t)(1)	PUBLIC RECREATION SERVICES FUND	OPERATIONS	5620*1825**	172,371	4,886	
		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	232,000	4/
DEPT. OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES	26	Chapter III, Part IV, Sec.1	GENERAL FUND	OPERATIONS	5100*1826**	1,052,841	114,385	
DEPARTMENT OF LAND MANAGEMENT	2900	Chapter V, Sec 1(u)(1)	GENERAL FUND	OPERATIONS	5100*182900**	343,292	33,491	
		Chapter V, Sec 1(u)(1)	LAND SURVEY REVOLVING FUND	OPERATIONS	5222*1829**	3,181,693	5,110	
GUAM ANCESTRAL LANDS COMMISSION	2970	Chapter V, Sec 1(c)(1)	GENERAL FUND	OPERATIONS	5100*182970**	91,093	0	
CHAMORRO LAND TRUST COMMISSION	2960	Chapter V, Sec.1(cc)(1)	CHAMORRO LAND TRUST OPERATIONS FUND	OPERATIONS	5624*1829**	1,036,992	76,702	
CHIEF MEDICAL EXAMINER	30	Chapter V, Sec 1(v)(1)	GENERAL FUND	OPERATIONS	5100*1830**	442,330	7,078	
CUSTOMS AND QUARANTINE AGENCY	32	Chapter V, Sec 1(w)(1)	CUSTOMS, AGRI. AND QUARANTINE INSPECTION SERVICES FUND	OPERATIONS	5209*1832**	14,931,817	1,700,203	

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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/
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	82,814	
		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	0	
GUAM PUBLIC LIBRARY SYSTEM	3611	Chapter V, Sec 1(p)(1)	TERRITORIAL EDUCATIONAL FACILITIES FUND	OPERATIONS	5205*183611**	1,246,021	170,505	
GUAM COUNCIL ON THE ARTS AND HUMANITIES AGENCY	3621	Chapter V, Sec.1(z)(1)	TOURIST ATTRACTION FUND	OPERATIONS	5206A183621GA206 / 5206B183621MT951	417,064	0	
		Chapter V, Sec.1(z)(1)	TOURIST ATTRACTION FUND	GUAM TERRITORIAL BAND	5206A183621EI207	34,000	0	
GUAM EDUCATIONAL TELECOMM. CORP. (PBS GUAM)	3631	Chapter V, Sec.1(bb)(1)	TERRITORIAL EDUCATIONAL FACILITIES FUND	OPERATIONS	5205*183631**	624,063	9,104	
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	1,389,637	
		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	182,298	

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GOVERNMENT OF GUAM RETIREMENT FUND	9972	Chapter XI, Sec.6	GENERAL FUND	GGRF - HEALTH, DENTAL, LIFE INSURANCE OF CURRENT RETIREES	5100A189972CT025	32,384,180	0	
		Chapter XI, Sec.1(g)	GENERAL FUND	GGRF - MEDICARE PREMIUMS	5100A189972CT006	3,300,000	0	
		Chapter XI, Sec.1(h)	GENERAL FUND	GGRF - I MAGA'LAHI / I SEGUNDU NA MAGA'LAHI PENSIONS	5100A189972CT005	252,000	0	
		Chapter XI, Sec.1(i)	GENERAL FUND	GGRF - ANNUITIES GUAM SUPERIOR COURT JUDGES & SUPREME JUSTICES	5100A189972CT007	365,000	0	
		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	1,050,784	8/
GUAM REGIONAL TRANSIT AUTHORITY	9977	Chapter V, Sec.1(dd)(1)	GUAM HIGHWAY FUND	OPERATIONS	5208A189977SE208	3,211,082	94,250	
		Chapter V, Sec.1(dd)(1)	PUBLIC TRANSIT FUND	OPERATIONS	5317*189977**	455,481	0	
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	215,563,502	1,252,641	2/
		Chapter II, Part I, Sec.1	GENERAL FUND	ACADEMY CHARTER SCHOOLS	5100A189100CT639	6,807,359	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	1,500,000	
		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	

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DEPARTMENT / AGENCY	DEPT. CODE	P.L. 34-42 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	TOTAL APPROPRIATION	APPROPRIATION RESERVE (9-30-2018)	FN
		Chapter II, Part I, Sec.1	HEALTHY FUTURES FUND	INTERSCHOLASTIC SPORTS, HEALTH & PHYSICAL ED.	5602A189919CT2**	891,754	0	
		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	7,646,908	0	2/ & 9/
I LIHESLATURAN GUAHAN (OFB)		Chapter VI, Sec.2	GENERAL FUND	OPERATIONS	5100A189960CT005	423,000	0	9/
PUBLIC DEFENDER SERVICES CORP.	9980	Chapter VII, Part II, Sec.1	GENERAL FUND	OPERATIONS	5100A189980CT001	4,341,373	339,019	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	0	
		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/
OFFICE OF THE ATTORNEY GENERAL	11	Chapter VII, Part I, Sec.2	GENERAL FUND	OPERATIONS AND CJIS COST SHARE	5100*1811**	16,249,713	1,203,318	2/

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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	87,126	2/ & 10/
		Chapter III, Part I, Sec.2(a)	GMHA PHARMACEUTICALS FUND	OPERATIONS	5617A189966CT***	6,443,041	0	
		Chapter III, Part I, Sec.2(a)	GMHA PHARMACEUTICALS FUND	MEDICAID MATCH	5659B189966MT***	9,329,122	0	
		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	4,205,648	2/
		Chapter II, Part II, Sec.3(a)	GENERAL FUND	SCHOLARSHIPS & TRAINING	5100A189973CT005	3,599,358	470,144	
		Chapter II, Part II, Sec.4	GENERAL FUND	AQUACULTURE DEV. & TRAINING CENTER	5100A189973CT031	125,254	16,361	
		Chapter II, Part II, Sec.5	GENERAL FUND	WERI HYDRO. SURVEY	5100A189973CT006	182,694	23,863	
		Chapter II, Part II, Sec.6	GENERAL FUND	WERI COMP. WATER MONITORING	5100A189973CT011	155,626	20,328	
		Chapter II, Part II, Sec.7	GENERAL FUND	SOIL & WATER CONS. DISTRICTS	5100A189973CT033	149,384	19,512	
		Chapter II, Part II, Sec.8	GENERAL FUND	KPRG (PUBLIC RADIO)	5100A189973CT032	125,000	16,328	
		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	2,554,055	2/
		Chapter II, Part III, Sec.2(b)	GENERAL FUND	LICENSED PRACTICAL NURSING AND VOC. GUIDANCE PROGRAMS	5100A189981CT002	835,600	109,145	
		Chapter II, Part III, Sec.2(d)	GENERAL FUND	APPRENTICESHIP PROGRAM	5100A189981CT010	818,369	106,894	
		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/

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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	

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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	
		Chapter I, Sec.7(I)	GENERAL FUND	LIMITED OBLIGATION (SEC.30) BOND, SERIES 2016 A	5100A180660BC103/206	14,069,250	0	

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				TOTAL - GENERAL FUND	----	686,880,140	23,574,097	
				TOTAL - SPECIAL FUNDS (ALL)	----	221,680,583	12,788,155	4/
				GRAND TOTAL - ALL FUND SOURCES	----	908,560,723	36,362,252	----

FOOTNOTES / COMMENTS:

[FY2018 4th Quarter (July - September 2018) 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/: Exclusive of GF appropriation adjustments for Tropical Storm Cimaron (E.O. 2018-09 @ $250K) and Typhoon Mangkhut (E.O. 2018-12 @ $250K)
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
8/: Exclusive of Supplemental Appropriation of $12,154,779 per P.L. 34-68 [amends P.L. 34-42, Ch. V, Sec 1 (ff)]
9/: Inclusive of 10% GF appropriation reduction per P.L. 34-87 (Office of the Governor, Guam Legislature & Office of Finance & Budget)
10/: Exclusive of $6.8M Supplemental Appropriation for GMHA per P.L. 34-115
11/: Exclusive of $500K in GHF appropriation adjustments for Typhoon Mangkhut per P.L. 34-124

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OFFICE OF I MAGA'LAHEN GUAHAN	02	Chapter V, Sec 1(a)(1)	GENERAL FUND	OPERATIONS	5100*1802**	6,080,610	0	1/, 5, & 9/
OFFICE OF I SEGUNDU NA MAGA'LAHEN GUAHAN	03	Chapter V, Sec 1(a)(1)	GENERAL FUND	OPERATIONS	5100*1803**	1,016,150	0	
		Chapter V, Sec 1(a)(1)	INDIRECT COST FUND	OPERATIONS	5632A180301GA201	302,164	0	
COMMISSION ON DECOLONIZATION	0206	Chapter V, Sec 1(b)(1)	GENERAL FUND	OPERATIONS AND PUBLIC INFORMATION PROGRAM	5100*180206**	386,063	152,413	
OFFICE OF VETERANS AFFAIRS	0282	Chapter V, Sec 1(d)(1)	GENERAL FUND	OPERATIONS	5100*180282**	631,767	55,472	
BUREAU OF BUDGET AND MANAGEMENT RESEARCH (BBMR)	04	Chapter V, Sec 1(e)(1)	GENERAL FUND	OPERATIONS AND CWA PAY	5100*1804**	1,299,866	143,428	
		Chapter V, Sec 1(e)(1)	INDIRECT COST FUND	OPERATIONS	5632A180420CE201	327,288	0	
CIVIL SERVICE COMMISSION	05	Chapter V, Sec 1(f)(1)	GENERAL FUND	OPERATIONS, ADMININSTRATIVE LAW JUDGE & ADMIN. STAFF	5100*1805**	1,053,965	105,223	
DEPARTMENT OF ADMINISTRATION (Inclusive of Office of Tech.)	06	Chapter V, Sec 1(g)(1)	GENERAL FUND	OPERATIONS	5100*1806**	10,653,059	401,027	
		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	0	
		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	0	
		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	18,317	
		Chapter V, Sec 1(g)(2)	LIMITED GAMING FUND	ADMINISTRATION OF LIMITED GAMING FUND	5655A180660GA234	96,082	38,800	
		Chapter V, Sec.1(hh)(1)	TOURIST ATTRACTION FUND	COMM. ON CHAM. LANGUAGE & TEACHING OF HISTORY & CULTURE	5206A180672GA001	230,000	1,420	
		Chapter V, Sec.1(g)(7)	TOURIST ATTRACTION FUND	SINGLE AUDIT (TAF)	5206A180600GA203	20,500	0	
		Chapter V, Sec.1(g)(8)	GUAM HIGHWAY FUND	SINGLE AUDIT (GHF)	5208A180600GA204	18,500	0	

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		Chapter XI, Sec.7(a - i)	TERRITORIAL EDUCATIONAL FACILITIES FUND	TIYAN LEASE PAYMENT	5205A180600GA268	10,113,927	1,000,000	
		Chapter V, Sec 1(g)(10)	STREETLIGHT FUND	PUBLIC STREETLIGHTS	5202A180600GA262	4,844,442	512,044	
		Chapter V, Sec 1(g)(10)	UNAPPROPRIATED FUND BALANCE - GUAM HIGHWAY FUND	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	0	
DEPARTMENT OF REVENUE AND TAXATION	08	Chapter V, Sec 1(h)(1)	GENERAL FUND	OPERATIONS AND NEW RECRUITMENTS	5100*1808**	10,943,191	1,722,844	**5/**
		Chapter V, Sec 1(h)(1)	BETTER PUBLIC SERVICE FUND	OPERATIONS	5628A180800SE201	1,781,496	5,598	
		Chapter V, Sec 1(h)(1)	TAX COLLECTION ENHANCEMENT FUND	OPERATIONS	5603A180810SE201	996,351	82,846	
		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	34,349	
DEPARTMENT OF PUBLIC WORKS	10	Chapter V, Sec 1(j)(4)	GENERAL FUND	COST-BENEFIT & SPACE UTILIZATION STUDY	5100*1810**	150,000	50,000	
		Chapter V, Sec 1(j)(1)	GUAM HIGHWAY FUND	OPERATIONS AND ROAD RESURFACING	5208*1810**	10,596,633	630	**11/**
		Chapter V, Sec 1(j)(1)	TERRITORIAL EDUCATIONAL FACILITIES FUND	BUS OPERATIONS	5205*1810**	8,143,106	0	
		Chapter V, Sec 1(j)(1)	GUAM HIGHWAY FUND BALANCE	OPERATIONS	5208A181060SE214	572,468	0	**4/ & 11/**
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	2,089,571	
		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	100,939	

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		Chapter V, Sec 1(m)(1)	GUAM HIGHWAY FUND	HIGHWAY PATROL DIV. OPS	5208*1812**	1,510,063	0	
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	0	
		Chapter V, Sec 1(n)(1)	CORRECTIONS INMATE REVOLOVING FUND	OPERATIONS	5214A181300DO011	1,490,694	0	
		Chapter V, Sec 1(n)(1)	CORRECTIONS INMATE REVOLOVING FUND BALANCE	OPERATIONS	5214A181300DO012	700,000	0	4/
		Chapter V, Sec 1(n)(1)	SAFE STREETS FUND	OPERATIONS	5217A181300CE201	97,076	0	
DEPARTMENT OF AGRICULTURE	16	Chapter V, Sec 1(o)(1)	GENERAL FUND	OPERATIONS AND CONSERVATION OFFICERS & ANIMAL SHELTER OPERATIONS	5100*1816**	3,141,923	332,787	
		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	50,997	
		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	96,863	
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**	50,456,432	3,355,012	5/
		Chapter III, Part II, Sec.14	GENERAL FUND	INSURANCE PREMIUMS FOR FOSTER CARE CHILDREN	5100A181726GA006	744,000	82,350	5/
		Chapter III, Part II, Sec.2(a)	GENERAL FUND	MIP PAYMENT REVOLVING FUND FOR MIP	5293A181722MA293	9,256,976	0	5/
		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	

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		Chapter III, Part II, Sec.1	ENVIRONMENTAL HEALTH FUND	OPERATIONS	5600A181740CE201	1,303,734	184,791	
		Chapter III, Part II, Sec.1	ENVIRONMENTAL HEALTH FUND BALANCE	OPERATIONS	5600A181740CE212	60,000	0	4/
		Chapter III, Part II, Sec.1	SANITARY INSPECTION REVOLVING FUND	DIV. OF ENVIRONMENTAL HEALTH LABORATORY	5638A181740CE210	137,280	13,773	
		Chapter III, Part II, Sec.1	HEALTH PROFESSIONAL LICENSING OFFICE REVOLVING FUND.	BOARD OF ALLIED HEALTH EXAMINERS, GUAM BOARDS OF NURSES, OPTOMETRISTS, COSMETOLOGY, DENTISTRY, MEDICAL EXAMINERS, AND PHARMACISTS	5241A181702PL**	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	220,000	
		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	42,148	
		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	0	
		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	14,674	

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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	0	
		Chapter III, Part III, Sec.1	HEALTHY FUTURES FUND	OPERATIONS	5602*1823**	16,153,461	3,610	
		Chapter III, Part III, Sec.1	HEALTHY FUTURES FUND BALNCE	OPERATIONS	5602A182300GA216	2,344,736	0	
DEPARTMENT OF LABOR	24	Chapter V, Sec 1(s)(1)	GENERAL FUND	OPERATIONS	5100*1824**	2,016,852	296,980	
		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	
DEPARTMENT OF PARKS AND RECREATION	25	Chapter V, Sec 1(t)(1)	GENERAL FUND	HISTORIC RESOURCES DIV. OPS	5100*1825**	394,868	81,466	
		Chapter V, Sec 1(t)(1)	TOURIST ATTRACTION FUND	OPERATIONS, MAINTENANCE AND REPAIR OF PUBLIC RESTROOMS AND POOLS	5206*1825**	3,206,510	40,355	
		Chapter V, Sec 1(t)(1)	PUBLIC RECREATION SERVICES FUND	OPERATIONS	5620*1825**	172,371	4,886	
		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	232,000	**4/**
DEPT. OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES	26	Chapter III, Part IV, Sec.1	GENERAL FUND	OPERATIONS	5100*1826**	1,052,841	114,385	
DEPARTMENT OF LAND MANAGEMENT	2900	Chapter V, Sec 1(u)(1)	GENERAL FUND	OPERATIONS	5100*182900**	343,292	33,491	
		Chapter V, Sec 1(u)(1)	LAND SURVEY REVOLVING FUND	OPERATIONS	5222*1829**	3,181,693	5,110	
GUAM ANCESTRAL LANDS COMMISSION	2970	Chapter V, Sec 1(c)(1)	GENERAL FUND	OPERATIONS	5100*182970**	91,093	0	

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CHAMORRO LAND TRUST COMMISSION	2960	Chapter V, Sec.1(cc)(1)	CHAMORRO LAND TRUST OPERATIONS FUND	OPERATIONS	5624*1829**	1,036,992	76,702	
CHIEF MEDICAL EXAMINER	30	Chapter V, Sec 1(v)(1)	GENERAL FUND	OPERATIONS	5100*1830**	442,330	7,078	
CUSTOMS AND QUARANTINE AGENCY	32	Chapter V, Sec 1(w)(1)	CUSTOMS, AGRI. AND QUARANTINE INSPECTION SERVICES FUND	OPERATIONS	5209*1832**	14,931,817	1,700,203	
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/
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	82,814	
		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	0	
GUAM PUBLIC LIBRARY SYSTEM	3611	Chapter V, Sec 1(p)(1)	TERRITORIAL EDUCATIONAL FACILITIES FUND	OPERATIONS	5205*183611**	1,246,021	170,505	
GUAM COUNCIL ON THE ARTS AND HUMANITIES AGENCY	3621	Chapter V, Sec.1(z)(1)	TOURIST ATTRACTION FUND	OPERATIONS	5206A183621GA206 / 5206B183621MT951	417,064	0	
		Chapter V, Sec.1(z)(1)	TOURIST ATTRACTION FUND	GUAM TERRITORIAL BAND	5206A183621EI207	34,000	0	
GUAM EDUCATIONAL TELECOMM. CORP. (PBS GUAM)	3631	Chapter V, Sec.1(bb)(1)	TERRITORIAL EDUCATIONAL FACILITIES FUND	OPERATIONS	5205*183631**	624,063	9,104	

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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	1,389,637	
		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	182,298	
GOVERNMENT OF GUAM RETIREMENT FUND	9972	Chapter XI, Sec.6	GENERAL FUND	GGRF - HEALTH, DENTAL, LIFE INSURANCE OF CURRENT RETIREES	5100A189972CT025	32,384,180	0	
		Chapter XI, Sec.1(g)	GENERAL FUND	GGRF - MEDICARE PREMIUMS	5100A189972CT006	3,300,000	0	
		Chapter XI, Sec.1(h)	GENERAL FUND	GGRF - I MAGA'LAHI / I SEGUNDU NA MAGA'LAHI PENSIONS	5100A189972CT005	252,000	0	
		Chapter XI, Sec.1(i)	GENERAL FUND	GGRF - ANNUITIES GUAM SUPERIOR COURT JUDGES & SUPREME JUSTICES	5100A189972CT007	365,000	0	
		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	1,050,784	**8/**
GUAM REGIONAL TRANSIT AUTHORITY	9977	Chapter V, Sec.1(dd)(1)	GUAM HIGHWAY FUND	OPERATIONS	5208A189977SE208	3,211,082	94,250	
		Chapter V, Sec.1(dd)(1)	PUBLIC TRANSIT FUND	OPERATIONS	5317*189977**	455,481	0	
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/**

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GUAM DEPARTMENT OF EDUCATION	9919	Chapter II, Part I, Sec.1	GENERAL FUND	OPERATIONS	5100A189100CT618	215,563,502	1,252,641	2/
		Chapter II, Part I, Sec.1	GENERAL FUND	ACADEMY CHARTER SCHOOLS	5100A189100CT639	6,807,359	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	1,500,000	
		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	
		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	7,646,908	0	2/ & 9/
I LIHESLATURAN GUAHAN (OFB)		Chapter VI, Sec.2	GENERAL FUND	OPERATIONS	5100A189960CT005	423,000	0	9/
PUBLIC DEFENDER SERVICES CORP.	9980	Chapter VII, Part II, Sec.1	GENERAL FUND	OPERATIONS	5100A189980CT001	4,341,373	339,019	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	0	

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		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/**
OFFICE OF THE ATTORNEY GENERAL	11	Chapter VII, Part I, Sec.2	GENERAL FUND	OPERATIONS AND CJIS COST SHARE	5100*1811**	16,249,713	1,203,318	**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	87,126	**2/ & 10/**
		Chapter III, Part I, Sec.2(a)	GMHA PHARMACEUTICALS FUND	OPERATIONS	5617A189966CT***	6,443,041	0	
		Chapter III, Part I, Sec.2(a)	GMHA PHARMACEUTICALS FUND	MEDICAID MATCH	5659B189966MT***	9,329,122	0	
		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	4,205,648	**2/**
		Chapter II, Part II, Sec.3(a)	GENERAL FUND	SCHOLARSHIPS & TRAINING	5100A189973CT005	3,599,358	470,144	
		Chapter II, Part II, Sec.4	GENERAL FUND	AQUACULTURE DEV. & TRAINING CENTER	5100A189973CT031	125,254	16,361	
		Chapter II, Part II, Sec.5	GENERAL FUND	WERI HYDRO. SURVEY	5100A189973CT006	182,694	23,863	
		Chapter II, Part II, Sec.6	GENERAL FUND	WERI COMP. WATER MONITORING	5100A189973CT011	155,626	20,328	
		Chapter II, Part II, Sec.7	GENERAL FUND	SOIL & WATER CONS. DISTRICTS	5100A189973CT033	149,384	19,512	
		Chapter II, Part II, Sec.8	GENERAL FUND	KPRG (PUBLIC RADIO)	5100A189973CT032	125,000	16,328	
		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	

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		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	2,554,055	2/
		Chapter II, Part III, Sec.2(b)	GENERAL FUND	LICENSED PRACTICAL NURSING AND VOC. GUIDANCE PROGRAMS	5100A189981CT002	835,600	109,145	
		Chapter II, Part III, Sec.2(d)	GENERAL FUND	APPRENTICESHIP PROGRAM	5100A189981CT010	818,369	106,894	
		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/
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	

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		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	
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	

FY2018 APPROPRIATION RESERVE REPORT
RESERVES AS OF: SEPTEMBER 30, 2018 [DRAFT]

DEPARTMENT / AGENCY	DEPT. CODE	P.L. 34-42 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	TOTAL APPROPRIATION	APPROPRIATION RESERVE (9-30-2018)	FN
		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	
		Chapter I, Sec.7(I)	GENERAL FUND	LIMITED OBLIGATION (SEC.30) BOND, SERIES 2016 A	5100A180660BC103/206	14,069,250	0	
				TOTAL - GENERAL FUND	**----**	**686,880,140**	**23,574,097**	
				TOTAL - SPECIAL FUNDS (ALL)	**----**	**221,680,583**	**12,788,155**	**4/**
				GRAND TOTAL - ALL FUND SOURCES	**----**	**908,560,723**	**36,362,252**	**----**

FOOTNOTES / COMMENTS:

[FY2018 4th Quarter (July - September 2018) 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/: Exclusive of GF appropriation adjustments for Tropical Storm Cimaron (E.O. 2018-09 @ $250K) and Typhoon Mangkhut (E.O. 2018-12 @ $250K)
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
8/: Exclusive of Supplemental Appropriation of $12,154,779 per P.L. 34-68 [amends P.L. 34-42, Ch. V, Sec 1 (ff)]
9/: Inclusive of 10% GF appropriation reduction per P.L. 34-87 (Office of the Governor, Guam Legislature & Office of Finance & Budget)
10/: Exclusive of $6.8M Supplemental Appropriation for GMHA per P.L. 34-115

FY2018 APPROPRIATION RESERVE REPORT
RESERVES AS OF: SEPTEMBER 30, 2018 [DRAFT]

DEPARTMENT / AGENCY	DEPT. CODE	P.L. 34-42 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	TOTAL APPROPRIATION	APPROPRIATION RESERVE (9-30-2018)	FN

11/: Exclusive of $500K in GHF appropriation adjustments for Typhoon Mangkhut per P.L. 34-124