BUREAU OF BUDGET & MANAGEMENT RESEARCH

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

LOURDES A. LEON GUERRERO
GOVERNOR

JOSHUA F. TENORIO
LIEUTENANT GOVERNOR

LESTER L. CARLSON, JR.
ACTING DIRECTOR

JAN 30 2019

35GL-19-0092
Speaker Tina Rose Muña Barnes
RECEIVED
DATE: 1/30/19
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The Honorable Tina Muña Barnes
Speaker
I Mina' Trentai Singko Na Liheslaturan Guåhan
Thirty-Fifth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtnå, Guam 96932

Dear Speaker Barnes:

Pursuant to P.L. 34-116, Ch. XIII, Part II, Sec.15, transmitted herewith is the Appropriation Reserve Report for the Quarter Ending December 31, 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 1st Quarter of FY2019. 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 19-01. While these reserves were imposed to continue fiscal constraint in FY2019, departments / agencies may be requesting to draw on these reserves to address important operation matters.

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

Sincerely,

LESTER L. CARLSON, JR.

Attachment

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FY2019 APPROPRIATION RESERVE REPORT
RESERVES AS OF: DECEMBER 31, 2018 [DRAFT]

DEPARTMENT / AGENCY	DEPT. CODE	P.L. 34-116 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	TOTAL APPROPRIATION	APPROPRIATION RESERVE (12-31-2018)	FN
OFFICE OF I MAGA'LAHEN GUAHAN	02	Chapter V, Sec 1(a)(1)	GENERAL FUND	OPERATIONS	5100*1902**	6,490,019	10,850	1/ & 2/
OFFICE OF I SEGUNDU NA MAGA'LAHEN GUAHAN	03	Chapter V, Sec 1(a)(1)	GENERAL FUND	OPERATIONS	5100*1903**	1,022,712	0	
		Chapter V, Sec 1(a)(1)	INDIRECT COST FUND	OPERATIONS	5632A190301GA201	299,972	6,600	
COMMISSION ON DECOLONIZATION	0206	Chapter V, Sec 1(b)(1)	GENERAL FUND	OPERATIONS AND PUBLIC INFORMATION PROGRAM	5100*190206**	340,848	51,128	
OFFICE OF VETERANS AFFAIRS	0282	Chapter V, Sec 1(d)(1)	GENERAL FUND	OPERATIONS	5100*190282**	409,930	75,500	
BUREAU OF BUDGET AND MANAGEMENT RESEARCH (BBMR)	04	Chapter V, Sec 1(e)(1)	GENERAL FUND	OPERATIONS AND CWA PAY	5100*1904**	1,112,574	166,886	
		Chapter V, Sec 1(e)(1)	INDIRECT COST FUND	OPERATIONS	5632A190420CE201	283,472	42,521	
CIVIL SERVICE COMMISSION	05	Chapter V, Sec 1(f)(1)	GENERAL FUND	OPERATIONS, ADMININSTRATIVE LAW JUDGE & ADMIN. STAFF	5100*1905**	933,169	139,976	
DEPARTMENT OF ADMINISTRATION	06	Chapter V, Sec 1(g)(1)	GENERAL FUND	OPERATIONS & WICHE ANNUAL MEMBERSHIP FEE	5100*1906**	6,642,389	996,359	
		Chapter V, Sec.1(g)(3)	GENERAL FUND	SUPPORT OF CHILD IN CUSTODY	5100A190600MA009	946,969	142,046	
		Chapter V, Sec.1(g)(4)	GENERAL FUND	RESIDENTIAL TREATMENT FUND	5100A199100CT329	2,300,000	345,000	
		Chapter V, Sec.1(g)(5)	GENERAL FUND	GOVERNMENT CLAIMS FUND	5100A199100CT239	250,000	37,500	
		Chapter XI, Sec.1(g)(6)	GENERAL FUND	GOVERNMENT OF GUAM AUDIT	5100A190600GA014	401,000	0	
		Chapter XI, Sec.1(a)	GENERAL FUND	SUPPLEMENTAL ANNUITY BENEFITS	5100A199100CT607	7,719,000	1,157,850	
		Chapter XI, Sec.5(a)	GENERAL FUND	COST OF LIVING ALLOWANCES	5100A190600MA201	14,104,000	0	
		Chapter V, Sec 1(g)(1), (9)	INDIRECT COST FUND	OPERATIONS / TRAINING	5632*1906**	971,134	145,671	
		Chapter V, Sec 1(g)(2)	LIMITED GAMING FUND	ADMINISTRATION OF LIMITED GAMING FUND	5655A190660GA234	82,879	82,879	
		Chapter V, Sec.1(hh)(1)	TOURIST ATTRACTION FUND	COMM. ON CHAM. LANGUAGE & TEACHING OF HISTORY & CULTURE	5206A190672GA001	202,200	50,340	
		Chapter V, Sec.1(g)(7)	TOURIST ATTRACTION FUND	SINGLE AUDIT (TAF)	5206A190600GA203	20,500	0	
		Chapter V, Sec.1(g)(8)	GUAM HIGHWAY FUND	SINGLE AUDIT (GHF)	5208A190600GA204	18,500	0	
		Chapter XI, Sec.7(a - i)	TERRITORIAL EDUCATIONAL FACILITIES FUND	TIYAN LEASE PAYMENT	5205A190600GA268	10,113,927	0	
		Chapter V, Sec 1(g)(9)	STREETLIGHT FUND	PUBLIC STREETLIGHTS	5202A190600GA262	4,357,090	653,564	
		Chapter V, Sec 1(g)(9)	GUAM HIGHWAY FUND	PUBLIC STREETLIGHTS	5208A190600GA263	837,763	125,665	

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GUAM ELECTION COMMISSION	07	Chapter V, Sec.1(ee)(1)	GENERAL FUND	OPERATIONS	5100A190700GA001	1,399,414	209,913	
DEPARTMENT OF REVENUE AND TAXATION	08	Chapter V, Sec 1(h)(1)	GENERAL FUND	OPERATIONS AND NEW RECRUITMENTS	5100*1908**	8,435,879	1,265,383	
		Chapter V, Sec 1(h)(1)	BETTER PUBLIC SERVICE FUND	OPERATIONS	5628A190800SE201	1,564,374	234,657	
		Chapter V, Sec 1(h)(1)	TAX COLLECTION ENHANCEMENT FUND	OPERATIONS	5603A190810SE201	975,577	151,959	
		Chapter V, Sec 1(h)(2)	BANKING AND INSURANCE ENFORCEMENT FUND	OFFICE OF COMMISSIONER OF BANKING AND INSURANCE & BANKING INSURANCE BOARD	5611A190840SE201	474,403	71,165	
BUREAU OF STATISTICS AND PLANS	09	Chapter V, Sec 1(i)(1)	GENERAL FUND	OPERATIONS & BUSINESS & ECON. STATS. PROGRAM	5100*1909**	1,137,795	170,670	
DEPARTMENT OF PUBLIC WORKS	10	Chapter V, Sec 1(j)(1) & (2)	GUAM HIGHWAY FUND	OPERATIONS AND ROAD RESURFACING	5208*1910**	12,547,092	1,829,625	
		Chapter V, Sec 1(j)(1)	TERRITORIAL EDUCATIONAL FACILITIES FUND	BUS OPERATIONS	5205*1910**	7,287,254	2,536,927	
GUAM POLICE DEPARTMENT	12	Chapter V, Sec 1(m)(1) & (3)	GENERAL FUND	OPERATIONS, FORENSIC SCIENCE DIV. OPS., CJIS COST SHARE AND REC. BOATING LOCAL MATCH	5100*1912**	25,875,952	4,105,312	
		Chapter V, Sec 1(m)(1)	POLICE SERVICES FUND	OPERATIONS	5263*1912**	1,001,803	27,075	
		Chapter V, Sec 1(m)(1)	TOURIST ATTRACTION FUND	OPERATIONS	5206*1912**	5,823,822	1,387,688	
		Chapter V, Sec 1(m)(1)	POLICE PATROL VEHICLE & EQPT. REVOLVING FUND	PATROL VEHICLES & EQUIPMENT	5663*1912**	320,037	48,008	
		Chapter V, Sec 1(m)(1)	GUAM HIGHWAY FUND	HIGHWAY PATROL DIV. OPS	5208*1912**	1,196,817	179,523	
DEPARTMENT OF CORRECTIONS	13	Chapter V, Sec 1(n)(1), (2), & (3)	GENERAL FUND	OPERATIONS, COST OF CARE & CUSTODY OF PRISONERS IN FED. FACILITIES AND CJIS COST SHARE	5100*1913**	25,239,880	4,039,372	
		Chapter V, Sec 1(n)(1)	CORRECTIONS INMATE REVOLOVING FUND	OPERATIONS	5214A191300DO011	1,495,582	246,837	
		Chapter V, Sec 1(n)(1)	SAFE STREETS FUND	OPERATIONS	5217A191300CE201	104,084	15,613	
DEPARTMENT OF AGRICULTURE	16	Chapter V, Sec 1(o)(1) & (2)	GENERAL FUND	OPERATIONS AND CONSERVATION OFFICERS / EQPT. & ANIMAL SHELTER OPERATIONS	5100*1916**	3,137,410	549,229	

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		Chapter V, Sec 1(o)(1)	GUAM PLANT INSPECTION AND PERMIT FUND	OPERATIONS	5608A191633CE202	99,491	18,579	
		Chapter V, Sec 1(o)(1)	TOURIST ATTRACTION FUND	OPERATIONS, CONS.OFFICERS, INVASIVE SPECIES AND ANIMAL CONTROL DIV.	5206A1916**	431,868	68,057	
		Chapter V, Sec 1(o)(1)	RABIES PREVENTION FUND	RABIES PREVENTION PROGRAM	5285A191631CE285	43,076	6,461	
		Chapter V, Sec 1(o)(1)	GUAM INVASIVE SPECIES INSPECTION FEE FUND	INVASIVE SPECIES & ANIMAL CONTROL	5662A191631CE023	463,478	84,946	
DEPT. OF PUBLIC HEALTH AND SOCIAL SERVICES	17	Chapter III, Part II, Sec.1	GENERAL FUND	OPERATIONS & LOCAL MATCH	5100*1917**	39,523,724	4,290,049	2/
		Chapter III, Part II, Sec.12	GENERAL FUND	INSURANCE PREMIUMS FOR FOSTER CARE CHILDREN	5100A191726GA006	549,000	82,350	
		Chapter III, Part II, Sec.2(a)	GENERAL FUND	MIP PAYMENT REVOLVING FUND FOR MIP	5293A191722MA293	10,412,762	1,082,546	
		Chapter III, Part II, Sec.2(b)	GENERAL FUND	CANCER SCREENING, TREATMENT & SUPPORT SERVICES	5293A191722GA205	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*1917**	9,582,850	2,809,129	
		Chapter III, Part II, Sec.1	ENVIRONMENTAL HEALTH FUND	OPERATIONS	5600A191740CE201	1,400,306	273,468	
		Chapter III, Part II, Sec.1	SANITARY INSPECTION REVOLVING FUND	DIV. OF ENVIRONMENTAL HEALTH LABORATORY	5638A191740CE210	137,280	59,238	
		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	5241A191702PL**	256,382	100,550	
		Chapter III, Part II, Sec.1	OFFICE OF VITAL STATS. REVOLVING FUND	OFFICE OF VITAL STATISTICS	5650A191700GA213	254,505	38,175	
DEPARTMENT OF YOUTH AFFAIRS	20	Chapter V, Sec 1(q)(1)	GENERAL FUND	OPERATIONS AND YOUTH PROGRAM CONTRACTS	5100*1920**	5,682,811	884,195	3/
		Chapter V, Sec 1(q)(1)	HEALTHY FUTURES FUND	COMM. DEV. RESOURCE CENTER	5602*1920**	82,070	12,310	
OFFICE OF TECHNOLOGY	21	Chapter V. Sec. 1(ii)(1)	GENERAL FUND	OPERATIONS	5100*1921**	3,139,434	470,916	

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GUAM ENVIRONMENTAL PROTECTION AGENCY	22	Chapter V, Sec 1(r)(1)	GUAM ENVIRONMENTAL TRUST FUND	OPERATIONS	5245A192240CE245	409,267	61,390	
		Chapter V, Sec 1(r)(1)	AIR POLLUTION CONTROL FUND	OPERATIONS	5265A192200GA265	230,673	34,600	
		Chapter V, Sec 1(r)(1)	WATER PROTECTION FUND	OPERATIONS	5283A192220CE283	61,844	9,277	
		Chapter V, Sec 1(r)(1)	WATER RESEARCH AND DEV. FUND	OPERATIONS	5300A192220GA201	67,811	10,172	
		Chapter V, Sec 1(r)(3)	TOURIST ATTRACTION FUND	BEACH MONITORING	5206A192200GA206	108,289	16,243	
		Chapter V, Sec 1(r)(2)	SOLID WASTE OPERATIONS FUND	CLOSURE, MONITORING AND OPENING OF ISLAND LANDFILLS	5416A192200GA207	202,992	30,448	
		Chapter V, Sec 1(r)(1)	PESTICIDE MANAGEMENT FUND	PESTICIDE MANAGEMENT	5629A192210CE201	133,038	13,955	
		Chapter V, Sec 1(r)(5)	RECYCLING REVOLVING FUND	OPERATIONS AND MCOG ISLANDWIDE CLEANUP	5619*1922**	2,895,965	434,395	
GUAM BEHAVIORAL HEALTH & WELLNESS CENTER	23	Chapter III, Part III, Sec.2 & 3	GENERAL FUND	OPERATIONS, DETOX & REHAB SERVICES, FOCUS ON LIFE AND PEACE PROGRAMS	5100*1923**	523,429	12,900	
		Chapter III, Part III, Sec.1 & 2	HEALTHY FUTURES FUND	OPERATIONS	5602*1923**	20,643,408	3,100,257	
DEPARTMENT OF LABOR	24	Chapter V, Sec 1(s)(1)	GENERAL FUND	OPERATIONS	5100*1924**	1,687,252	258,632	
		Chapter V, Sec.1(s)(2)	GENERAL FUND	WORKERS COMPENSATION FUND	5100A199100CT310	698,593	121,789	
		Chapter V, Sec.1(s)(1)	MANPOWER DEVELOPMENT FUND	OPERATIONS	5232*1924**	406,666	61,000	
DEPARTMENT OF PARKS AND RECREATION	25	Chapter V, Sec 1(t)(1) & (3)	TOURIST ATTRACTION FUND	OPERATIONS, MAINTENANCE AND REPAIR OF PUBLIC RESTROOMS AND POOLS & HISTORIC RES. DIV. OPS	5206*1925**	3,311,858	707,625	
		Chapter V, Sec 1(t)(1)	PUBLIC RECREATION SERVICES FUND	OPERATIONS	5620*1925**	174,907	26,236	
		Chapter V, Sec 1(t)(1)	LIMITED GAMING FUND	REPAIR AND CONSTRUCTION OF FACILITIES	5655*1925**	524,913	78,737	
DEPT. OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES	26	Chapter III, Part IV, Sec.1	GENERAL FUND	OPERATIONS	5100*1926**	364,625	54,695	
		Chapter III, Part IV, Sec.1	HEALTHY FUTURES FUND	OPERATIONS	5602*1926**	554,456	1,891	

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DEPARTMENT OF LAND MANAGEMENT		Chapter V, Sec 1(u)(1)	LAND SURVEY REVOLVING FUND	OPERATIONS	5222*1929**	3,276,567	491,486	
GUAM ANCESTRAL LANDS COMMISSION	2970	Chapter V, Sec 1(c)(1)	GENERAL FUND	OPERATIONS	5100A192970DC001	89,462	13,420	
		Chapter V, Sec 1(c)(1)	GUAM ANCESTRAL LANDS COMMISSION SURVEY, INFRASTRUCTURE & DEV. FUND	OPERATIONS	5100A192970DC005	290,599	43,590	
CHAMORRO LAND TRUST COMMISSION	2960	Chapter V, Sec.1(cc)(1)	CHAMORRO LAND TRUST OPERATIONS FUND	OPERATIONS	5624*1929**	1,027,963	154,195	3/
CHIEF MEDICAL EXAMINER	30	Chapter V, Sec 1(v)(1)	GENERAL FUND	OPERATIONS	5100*1930**	431,160	64,674	
CUSTOMS AND QUARANTINE AGENCY	32	Chapter V, Sec 1(w)(1)	CUSTOMS, AGRI. AND QUARANTINE INSPECTION SERVICES FUND	OPERATIONS	5209*1932**	14,378,999	2,158,290	
BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS, ARCHITECTS AND LAND SURVEYORS (PEALS)	10	Chapter V, Sec 1(l)(1)	PEALS FUND	OPERATIONS	5215A191003GA215	312,818	46,923	
GUAM CONTRACTORS LICENSE BOARD	10	Chapter V, Sec 1(k)(1)	GUAM CONTRACTORS LICENSE BOARD FUND	OPERATIONS AND GUAM BUILDING CODE COUNCIL	5213A191002GA21*	780,670	117,101	
DEPARTMENT OF CHAMORRO AFFAIRS	36	Chapter V, Sec 1(x)(1)	TOURIST ATTRACTION FUND	OPERATIONS, CHAM. VILLAGE, MUSEUM OPERATIONS	5206A193600GA201 / 203 / 3620SE203 / 3640SE205	1,314,690	197,205	
		Chapter V, Sec 1(x)(1)	GUAM MUSEUM FUND	GUAM MUSEUM OPERATIONS	5244A193640SE201	968,836	55,144	
HAGATNA RESTORATION AND REDEVELUPMENT AUTHORITY	3600	Chapter V, Sec 1(gg)(1)	TOURIST ATTRACTION FUND	HRRA OPERATIONS	5206A193600GA205	132,357	19,854	
GUAM PUBLIC LIBRARY SYSTEM	3611	Chapter V, Sec 1(p)(1)	TERRITORIAL EDUCATIONAL FACILITIES FUND	OPERATIONS	5205*193611**	1,217,900	182,685	
GUAM COUNCIL ON THE ARTS AND HUMANITIES AGENCY	3621	Chapter V, Sec 1(z)(1)	GENERAL FUND	OPERATIONS	5100*193621**	158,510	0	
		Chapter V, Sec.1(z)(1)	TOURIST ATTRACTION FUND	OPERATIONS	5206A193621GA206 / 5206B193621MT951	162,243	3,608	
		Chapter V, Sec.1(z)(2)	TOURIST ATTRACTION FUND	GUAM TERRITORIAL BAND	5206A193621EI207	40,000	6,000	

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GUAM EDUCATIONAL TELECOMM. CORP. (PBS GUAM)	3631	Chapter V, Sec.1(bb)(1)	TERRITORIAL EDUCATIONAL FACILITIES FUND	OPERATIONS	5205*193631**	569,814	85,473	
DEPARTMENT OF MILITARY AFFAIRS	37	Chapter V, Sec.1(y)(1)	GENERAL FUND	OPERATIONS	5100*1937**	764,178	134,513	
GUAM FIRE DEPARTMENT	42	Chapter V, Sec.1(aa)(1)	GENERAL FUND	OPERATIONS	5100*1942**	28,424,731	5,464,412	
		Chapter V, Sec.1(aa)(1)	ENHANCED 911 EMERGENCY REPORTING SYSTEM FUND	OPERATIONS	5281*1942**	2,245,507	468,255	
		Chapter V, Sec.1(aa)(1)	FIRE, LIFE AND MEDICAL EMERGENCY FUND	OPERATIONS	5231*1942**	734,262	723,262	
		Chapter V, Sec.1(aa)(1)	TOURIST ATTRACTION FUND	OPERATIONS	5206*1942**	827,074	124,061	
GOVERNMENT OF GUAM RETIREMENT FUND	9972	Chapter XI, Sec.8	GENERAL FUND	GGRF - GUAM RETIREMENT SECURITY PLAN	5100A199972	500,000	500,000	
		Chapter XI, Sec.1(g)	GENERAL FUND	GGRF - MEDICARE PREMIUMS	5100A199972CT006	3,400,000	510,000	
		Chapter XI, Sec.1(h)	GENERAL FUND	GGRF - I MAGA'LAHI / I SEGUNDU NA MAGA'LAHI PENSIONS	5100A199972CT005	298,000	44,700	
		Chapter XI, Sec.1(i)	GENERAL FUND	GGRF - ANNUITIES GUAM SUPERIOR COURT JUDGES & SUPREME JUSTICES	5100A199972CT007	336,000	50,400	
		Chapter XI, Sec. 6	GENERAL FUND	GGRF - HEALTH, DENTAL, LIFE INSURANCE OF CURRENT RETIREES	5100A199972CT025	32,044,741	4,806,711	
		Chapter XI, Sec. 6	SEC. 2718 FUND	GGRF - HEALTH, DENTAL, LIFE INSURANCE OF CURRENT RETIREES	5647A199972CT210	1,100,000	1,100,000	
GUAM SOLID WASTE AUTHORITY	9910	Chapter V, Sec.1(ff)(1)	SOLID WASTE OPERATIONS FUND	OPERATIONS	5416A199910GA201	19,331,352	2,950,918	
GUAM REGIONAL TRANSIT AUTHORITY	9977	Chapter V, Sec.1(dd)(1)	GUAM HIGHWAY FUND	OPERATIONS	5208A199977SE208	2,764,796	415,529	
		Chapter V, Sec.1(dd)(1)	PUBLIC TRANSIT FUND	OPERATIONS	5317*199977**	456,392	68,459	
GUAM COMMISSION ON EDUCATOR CERTIFICATION	76	Chapter II, Part IV, Sec.1	TERRITORIAL EDUCATIONAL FACILITIES FUND	OPERATIONS	5205*1976**	263,211	39,482	
GUAM BOARD OF ACCOUNTANCY	--	Chapter IX, Part II, Sec.1	GUAM BOARD OF ACCOUNTANCY FUND	OPERATIONS	----	789,780	0	3/ & 4/

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GUAM DEPARTMENT OF EDUCATION	9919	Chapter II, Part I, Sec.1	GENERAL FUND	OPERATIONS	5100A199100CT618	197,231,727	8,295,438	5/ & 6/
		Chapter II, Part I, Sec.1	GENERAL FUND	ACADEMY CHARTER SCHOOLS	5100A199100CT639	1,539,496	0	
		Chapter II, Part I, Sec.1	GENERAL FUND	TEXTBOOKS, CHAM. STUDIES DIV., & SIMON SANCHEZ PROCUREMENT	5100*199919**	2,901,207	0	
		Chapter II, Part I, Sec.1	TERRITORIAL EDUCATIONAL FACILITIES FUND	OPERATIONS & FIRST GEN. TRUST FUND INITIATIVE	5618A199919CT219	13,697,608	0	
		Chapter II, Part I, Sec.1	TERRITORIAL EDUCATIONAL FACILITIES FUND	OPERATIONS & FIRST GEN. TRUST FUND INITIATIVE	5205A199919CT669	100,000	0	
		Chapter II, Part I, Sec.1	PUBLIC SCHOOL LIBRARY RESOURCES FUND	OPERATIONS	5618A199919CT220	978,236	0	
		Chapter II, Part I, Sec.1	HEALTHY FUTURES FUND	INTERSCHOLASTIC SPORTS, HEALTH & PHYSICAL ED.	5602A199919CT2**	891,754	0	
		Chapter II, Part I, Sec.1	SCHOOL LUNCH / CHILD NUTRITION MEAL REIMB. FUND	OPERATIONS	NOT APPLICABLE	12,504,000	0	7/
		Chapter II, Part I, Sec.1	LIMITED GAMING FUND	REPAIR AND CONSTRUCTION OF FACILITIES	5655A199919CT235	524,913	0	
I LIHESLATURAN GUAHAN	9960	Chapter VI, Sec.1	GENERAL FUND	OPERATIONS	5100A199960CT001	7,646,908	0	5/
I LIHESLATURAN GUAHAN (OFB)		Chapter VI, Sec.2	GENERAL FUND	OPERATIONS	5100A199960CT005	420,000	0	5/
PUBLIC DEFENDER SERVICES CORP.	9980	Chapter VII, Part II, Sec.1	GENERAL FUND	OPERATIONS	5100A199980CT001	4,344,170	651,539	5/
UNIFIED JUDICIARY OF GUAM	9901	Chapter IV, Sec. 1	GENERAL FUND	OPERATIONS, COURT APPOINTED ATTORNEY FEES, DRUG COURTS & ELECT. MONITORING PROGRAM	5100A199901CT001	30,515,917	0	5/
		Chapter IV, Sec. 1	SAFE STREETS ACT FUND	FAMILY VISITATION CENTER	5217*199901**	156,127	0	
MAYORS COUNCIL OF GUAM	28	Chapter VIII, Sec.1	GENERAL FUND	OPERATIONS	5100A192880SE001	2,678,070	0	5/
		Chapter VIII, Sec.5	TERRITORIAL EDUCATIONAL FACILITIES FUND	GROUNDS MAINTENANCE FOR SCHOOLS	5205A192880SE216	433,761	0	
		Chapter VIII, Sec.6	TERRITORIAL EDUCATIONAL FACILITIES FUND	PUBLIC SAFETY & SOCIAL EDUCATION PROGRAMS	5205A192880SE206	375,174	0	
		Chapter VIII, Sec.1	GUAM HIGHWAY FUND	OPERATIONS	5208*1928**	5,443,701	0	
		Chapter VIII, Sec.1	TOURIST ATTRACTION FUND	OPERATIONS	5206A192880SE222	1,461,288	0	
		Chapter VIII, Sec.3	TOURIST ATTRACTION FUND	STREETS MAINTENANCE AND BEAUTIFICATION	5206A192880SE211	932,423	0	
		Chapter VIII, Sec.4	TOURIST ATTRACTION FUND	ISLAND-WIDE VILLAGE BEAUTIFICATION PROJECTS	5206A192880SE209	423,829	0	

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		Chapter VIII, Sec.7	HOST COMMUNITY FUND	FOR USE BY VILLAGES OF ORDOT & INARAJAN	5652A192880SE220	300,000	0	
		Chapter VIII, Sec.1	LIMITED GAMING FUND	REPAIR AND CONSTRUCTION OF FACILITIES	5655*1928**	524,913	0	
OFFICE OF PUBLIC ACCOUNTABILITY	9959	Chapter IX, Part I, Sec.1	GENERAL FUND	OPERATIONS	5100A199959CT001	1,258,365	150,000	5/
OFFICE OF THE ATTORNEY GENERAL	11	Chapter VII, Part I, Sec.2 & 5	GENERAL FUND	OPERATIONS, TAX ATTORNEY AND CJIS COST SHARE	5100*1911**	15,039,063	0	5/
GUAM MEMORIAL HOSPITAL AUTHORITY	9966	Chapter III, Part I, Sec.4&5	GENERAL FUND	OPERATIONS & LABOR & DELIVERY WARD DEBT SERVICE	5100*199966**	1,651,256	247,688	5/
		Chapter III, Part I, Sec.2(a)	GMHA PHARMACEUTICALS FUND	OPERATIONS	5617A199966CT204	19,283,615	0	
		Chapter III, Part I, Sec.3	HEALTHY FUTURES FUND	OPERATIONS	5602A199966CT210	9,665,129	0	
UNIVERSITY OF GUAM	9973	Chapter II, Part II, Sec.2(a)	GENERAL FUND	OPERATIONS	5100A199973CT001	27,456,655	4,118,498	5/
		Chapter II, Part II, Sec.3(a)	GENERAL FUND	SCHOLARSHIPS & TRAINING	5100A199973CT005	3,287,524	493,129	
		Chapter II, Part II, Sec.4	GENERAL FUND	AQUACULTURE DEV. & TRAINING CENTER	5100A199973CT031	114,402	17,160	
		Chapter II, Part II, Sec.5	GENERAL FUND	WERI HYDRO. SURVEY	5100A199973CT006	166,866	25,030	
		Chapter II, Part II, Sec.6	GENERAL FUND	WERI COMP. WATER MONITORING	5100A199973CT011	142,143	14,121	
		Chapter II, Part II, Sec.7	GENERAL FUND	SOIL & WATER CONS. DISTRICTS	5100A199973CT033	136,442	20,466	
		Chapter II, Part II, Sec.8	GENERAL FUND	KPRG (PUBLIC RADIO)	5100A199973CT032	114,170	17,126	
		Chapter II, Part II, Sec.13	TERRITORIAL EDUCATIONAL FACILITIES FUND	FIRST GEN. TRUST FUND INITIATIVE	5205A199973CT313	250,000	0	
		Chapter II, Part II, Sec.9	TOURIST ATTRACTION FUND	GUAMPEDIA FOUNDATION	5206C199973CT312	200,000	0	
		Chapter II, Part II, Sec.10&11	TERRITORIAL EDUCATIONAL FACILITIES FUND	CAPITAL IMPROVEMENTS & DEBT. SERVICE	5297*199973**	1,374,056	0	
GUAM COMMUNITY COLLEGE	9981	Chapter II, Part III, Sec.2(a)	GENERAL FUND	OPERATIONS	5100A199981CT001	16,149,870	2,422,481	5/
		Chapter II, Part III, Sec.2(b)	GENERAL FUND	LICENSED PRACTICAL NURSING AND VOC. GUIDANCE PROGRAMS	5100A199981CT002	763,207	114,481	
		Chapter II, Part III, Sec.2(d)	GENERAL FUND	APPRENTICESHIP PROGRAM	5100A199981CT010	186,918	28,038	
		Chapter II, Part III, Sec.2(c)	TOURIST ATTRACTION FUND	LODGING MGMT. PROGRAM / PROSTART PROGRAM	5206A199981CT207	24,154	0	
		Chapter II, Part III, Sec.2(d)	MANPOWER DEVELOPMENT FUND	APPRENTICESHIP PROGRAM	5232A199981CT201	948,888	0	

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		Chapter II, Part III, Sec.3	TERRITORIAL EDUCATIONAL FACILITIES FUND	CAPITAL IMPROVEMENTS	5657A199981CT211	200,400	0	
		Chapter II, Part III, Sec.4	TERRITORIAL EDUCATIONAL FACILITIES FUND	FIRST GENERATION TRUST FUND INITIATIVE	5205A199981CT688	200,000	0	
GUAM VISITORS BUREAU	9970	Chapter X, Sec.1	TOURIST ATTRACTION FUND	OPERATIONS (INCLUSIVE OF FUNDING FOR ORGANIZATIONS & RAINY DAY FUND)	5206C199970CT223 / 287 / 298 / 299 / 338 / 339 / 340 / 314	22,335,216	0	5/
DEBT SERVICE (CONTINUING APPROPRIATIONS)		Chapter I, Sec.9(A)	GENERAL FUND	GENERAL OBLIGATION BONDS 2009 SERIES A	5100A190660BC075 / 5100A190660BC090	5,544,600	0	
		Chapter I, Sec.9(B)	GENERAL FUND	GUAM DOE SERIES 2010A CERTIFICATES OF PARTICIPATION (JFK PROJECT)	5100A190660BC091 / 5100A190660BC092	5,131,900	0	
		Chapter I, Sec.9(B)	TERRITORIAL EDUCATIONAL FACILITIES FUND	GUAM DOE SERIES 2010A CERTIFICATES OF PARTICIPATION (JFK PROJECT)	5205A199919CT231	1,568,000	0	
		Chapter I, Sec.9(C)	TOURIST ATTRACTION FUND	LIMITED OBLIGATION HOTEL OCCUPANCY TAX (HOT) BONDS SERIES 2011A	5206A199206CT354	6,994,750	0	
		Chapter I, Sec.9(D)	GENERAL FUND	BUSINESS PRIVILEGE TAX BONDS, SERIES 2011A	5100A190660BC096 / 203	16,351,388	0	
		Chapter I, Sec.9(E)	GENERAL FUND	BUSINESS PRIVILEGE TAX BONDS, SERIES 2012B	5100A190660BC098 / 204	7,507,320	0	
		Chapter I, Sec.9(F)	GENERAL FUND	GENERAL OBLIGATION BOND BUSINESS PRIVILEGE TAX 2013 SERIES C	5100A190660BC101 / 5100A190660BC201	2,764,088	0	
		Chapter I, Sec.9(G)	GENERAL FUND	SERIES 2013A, GUAM DOE SERIES 2013A CERTIFICATES OF PARTICIPATION (P&I)	N/A	2,938,960	0	

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		Chapter I, Sec.9(G)	TERRITORIAL EDUCATIONAL FACILITIES FUND	SERIES 2013A, GUAM DOE SERIES 2013A CERTIFICATES OF PARTICIPATION (I&M)	N/A	650,000	0	
		Chapter I, Sec.9(H)	GENERAL FUND	LIMITED OBLIGATION BOND, SERIES 2015 D (BPT)	5100A190660BC102 / 5100A190660BC205	21,906,550	0	
		Chapter I, Sec.9(I)	GENERAL FUND	LIMITED OBLIGATION (SEC.30) BOND, SERIES 2016 A	5100A190660BC103/206	16,904,500	0	
				TOTAL - GENERAL FUND	**----**	**630,521,034**	**49,045,071**	**3/**
				TOTAL - SPECIAL FUNDS (ALL)	**----**	**247,045,677**	**25,219,311**	**3/**
				GRAND TOTAL - ALL FUND SOURCES	**----**	**877,566,711**	**74,264,382**	**----**

FOOTNOTES / COMMENTS:

[FY2019 1st Quarter (October - December 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/: Includes $500,000 Emergency Transfers per Governor's Executive Orders - E.O. 2018-17 (Typhoon Yutu - $250,000) & E.O. 2018-19 (Tropical Storm Man-Yi - $250,000); Transferred from DPHSS
3/: Excludes Appropriations *not* from FY2019 revenues: GF Appropriation (DYA - $39K); Special Fund Balance Appropriations (UOG Endowment - $100K & CLTC - $34,725)
4/: Appropriation not loaded in AS400; Funds accounted for by Guam Board of Accountancy
5/: Exempt from BBMR allotment release control per P.L. 34-116, Ch.2, Part I, Sec.16 & Title 5 GCA, Div.1, Ch.1, Article 3, §1303.1; Appropriations & allotments managed by Dept. of Administration
6/: Reserved for Academy Charter Schools
7/: Appropriation not loaded in AS400; Funds accounted for in GDOE's financial system

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OFFICE OF I MAGA'LAHEN GUAHAN	02	Chapter V, Sec 1(a)(1)	GENERAL FUND	OPERATIONS	5100*1902**	6,490,019	10,850	1/ & 2/
OFFICE OF I SEGUNDU NA MAGA'LAHEN GUAHAN	03	Chapter V, Sec 1(a)(1)	GENERAL FUND	OPERATIONS	5100*1903**	1,022,712	0	
		Chapter V, Sec 1(a)(1)	INDIRECT COST FUND	OPERATIONS	5632A190301GA201	299,972	6,600	
COMMISSION ON DECOLONIZATION	0206	Chapter V, Sec 1(b)(1)	GENERAL FUND	OPERATIONS AND PUBLIC INFORMATION PROGRAM	5100*190206**	340,848	51,128	
OFFICE OF VETERANS AFFAIRS	0282	Chapter V, Sec 1(d)(1)	GENERAL FUND	OPERATIONS	5100*190282**	409,930	75,500	
BUREAU OF BUDGET AND MANAGEMENT RESEARCH (BBMR)	04	Chapter V, Sec 1(e)(1)	GENERAL FUND	OPERATIONS AND CWA PAY	5100*1904**	1,112,574	166,886	
		Chapter V, Sec 1(e)(1)	INDIRECT COST FUND	OPERATIONS	5632A190420CE201	283,472	42,521	
CIVIL SERVICE COMMISSION	05	Chapter V, Sec 1(f)(1)	GENERAL FUND	OPERATIONS, ADMININSTRATIVE LAW JUDGE & ADMIN. STAFF	5100*1905**	933,169	139,976	
DEPARTMENT OF ADMINISTRATION	06	Chapter V, Sec 1(g)(1)	GENERAL FUND	OPERATIONS & WICHE ANNUAL MEMBERSHIP FEE	5100*1906**	6,642,389	996,359	
		Chapter V, Sec.1(g)(3)	GENERAL FUND	SUPPORT OF CHILD IN CUSTODY	5100A190600MA009	946,969	142,046	
		Chapter V, Sec.1(g)(4)	GENERAL FUND	RESIDENTIAL TREATMENT FUND	5100A199100CT329	2,300,000	345,000	
		Chapter V, Sec.1(g)(5)	GENERAL FUND	GOVERNMENT CLAIMS FUND	5100A199100CT239	250,000	37,500	
		Chapter XI, Sec.1(g)(6)	GENERAL FUND	GOVERNMENT OF GUAM AUDIT	5100A190600GA014	401,000	0	
		Chapter XI, Sec.1(a)	GENERAL FUND	SUPPLEMENTAL ANNUITY BENEFITS	5100A199100CT607	7,719,000	1,157,850	
		Chapter XI, Sec.5(a)	GENERAL FUND	COST OF LIVING ALLOWANCES	5100A190600MA201	14,104,000	0	
		Chapter V, Sec 1(g)(1), (9)	INDIRECT COST FUND	OPERATIONS / TRAINING	5632*1906**	971,134	145,671	
		Chapter V, Sec 1(g)(2)	LIMITED GAMING FUND	ADMINISTRATION OF LIMITED GAMING FUND	5655A190660GA234	82,879	82,879	
		Chapter V, Sec.1(hh)(1)	TOURIST ATTRACTION FUND	COMM. ON CHAM. LANGUAGE & TEACHING OF HISTORY & CULTURE	5206A190672GA001	202,200	50,340	
		Chapter V, Sec.1(g)(7)	TOURIST ATTRACTION FUND	SINGLE AUDIT (TAF)	5206A190600GA203	20,500	0	
		Chapter V, Sec.1(g)(8)	GUAM HIGHWAY FUND	SINGLE AUDIT (GHF)	5208A190600GA204	18,500	0	
		Chapter XI, Sec.7(a - i)	TERRITORIAL EDUCATIONAL FACILITIES FUND	TIYAN LEASE PAYMENT	5205A190600GA268	10,113,927	0	

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		Chapter V, Sec 1(g)(9)	STREETLIGHT FUND	PUBLIC STREETLIGHTS	5202A190600GA262	4,357,090	653,564	
		Chapter V, Sec 1(g)(9)	GUAM HIGHWAY FUND	PUBLIC STREETLIGHTS	5208A190600GA263	837,763	125,665	
GUAM ELECTION COMMISSION	07	Chapter V, Sec.1(ee)(1)	GENERAL FUND	OPERATIONS	5100A190700GA001	1,399,414	209,913	
DEPARTMENT OF REVENUE AND TAXATION	08	Chapter V, Sec 1(h)(1)	GENERAL FUND	OPERATIONS AND NEW RECRUITMENTS	5100*1908**	8,435,879	1,265,383	
		Chapter V, Sec 1(h)(1)	BETTER PUBLIC SERVICE FUND	OPERATIONS	5628A190800SE201	1,564,374	234,657	
		Chapter V, Sec 1(h)(1)	TAX COLLECTION ENHANCEMENT FUND	OPERATIONS	5603A190810SE201	975,577	151,959	
		Chapter V, Sec 1(h)(2)	BANKING AND INSURANCE ENFORCEMENT FUND	OFFICE OF COMMISSIONER OF BANKING AND INSURANCE & BANKING INSURANCE BOARD	5611A190840SE201	474,403	71,165	
BUREAU OF STATISTICS AND PLANS	09	Chapter V, Sec 1(i)(1)	GENERAL FUND	OPERATIONS & BUSINESS & ECON. STATS. PROGRAM	5100*1909**	1,137,795	170,670	
DEPARTMENT OF PUBLIC WORKS	10	Chapter V, Sec 1(j)(1) & (2)	GUAM HIGHWAY FUND	OPERATIONS AND ROAD RESURFACING	5208*1910**	12,547,092	1,829,625	
		Chapter V, Sec 1(j)(1)	TERRITORIAL EDUCATIONAL FACILITIES FUND	BUS OPERATIONS	5205*1910**	7,287,254	2,536,927	
GUAM POLICE DEPARTMENT	12	Chapter V, Sec 1(m)(1) & (3)	GENERAL FUND	OPERATIONS, FORENSIC SCIENCE DIV. OPS., CJIS COST SHARE AND REC. BOATING LOCAL MATCH	5100*1912**	25,875,952	4,105,312	
		Chapter V, Sec 1(m)(1)	POLICE SERVICES FUND	OPERATIONS	5263*1912**	1,001,803	27,075	
		Chapter V, Sec 1(m)(1)	TOURIST ATTRACTION FUND	OPERATIONS	5206*1912**	5,823,822	1,387,688	
		Chapter V, Sec 1(m)(1)	POLICE PATROL VEHICLE & EQPT. REVOLVING FUND	PATROL VEHICLES & EQUIPMENT	5663*1912**	320,037	48,008	
		Chapter V, Sec 1(m)(1)	GUAM HIGHWAY FUND	HIGHWAY PATROL DIV. OPS	5208*1912**	1,196,817	179,523	
DEPARTMENT OF CORRECTIONS	13	Chapter V, Sec 1(n)(1), (2), & (3)	GENERAL FUND	OPERATIONS, COST OF CARE & CUSTODY OF PRISONERS IN FED. FACILITIES AND CJIS COST SHARE	5100*1913**	25,239,880	4,039,372	
		Chapter V, Sec 1(n)(1)	CORRECTIONS INMATE REVOLOVING FUND	OPERATIONS	5214A191300DO011	1,495,582	246,837	
		Chapter V, Sec 1(n)(1)	SAFE STREETS FUND	OPERATIONS	5217A191300CE201	104,084	15,613	

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DEPARTMENT OF AGRICULTURE	16	Chapter V, Sec 1(o)(1) & (2)	GENERAL FUND	OPERATIONS AND CONSERVATION OFFICERS / EQPT. & ANIMAL SHELTER OPERATIONS	5100*1916**	3,137,410	549,229	
		Chapter V, Sec 1(o)(1)	GUAM PLANT INSPECTION AND PERMIT FUND	OPERATIONS	5608A191633CE202	99,491	18,579	
		Chapter V, Sec 1(o)(1)	TOURIST ATTRACTION FUND	OPERATIONS, CONS.OFFICERS, INVASIVE SPECIES AND ANIMAL CONTROL DIV.	5206A1916**	431,868	68,057	
		Chapter V, Sec 1(o)(1)	RABIES PREVENTION FUND	RABIES PREVENTION PROGRAM	5285A191631CE285	43,076	6,461	
		Chapter V, Sec 1(o)(1)	GUAM INVASIVE SPECIES INSPECTION FEE FUND	INVASIVE SPECIES & ANIMAL CONTROL	5662A191631CE023	463,478	84,946	
DEPT. OF PUBLIC HEALTH AND SOCIAL SERVICES	17	Chapter III, Part II, Sec.1	GENERAL FUND	OPERATIONS & LOCAL MATCH	5100*1917**	39,523,724	4,290,049	2/
		Chapter III, Part II, Sec.12	GENERAL FUND	INSURANCE PREMIUMS FOR FOSTER CARE CHILDREN	5100A191726GA006	549,000	82,350	
		Chapter III, Part II, Sec.2(a)	GENERAL FUND	MIP PAYMENT REVOLVING FUND FOR MIP	5293A191722MA293	10,412,762	1,082,546	
		Chapter III, Part II, Sec.2(b)	GENERAL FUND	CANCER SCREENING, TREATMENT & SUPPORT SERVICES	5293A191722GA205	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*1917**	9,582,850	2,809,129	
		Chapter III, Part II, Sec.1	ENVIRONMENTAL HEALTH FUND	OPERATIONS	5600A191740CE201	1,400,306	273,468	
		Chapter III, Part II, Sec.1	SANITARY INSPECTION REVOLVING FUND	DIV. OF ENVIRONMENTAL HEALTH LABORATORY	5638A191740CE210	137,280	59,238	
		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	5241A191702PL**	256,382	100,550	
		Chapter III, Part II, Sec.1	OFFICE OF VITAL STATS. REVOLVING FUND	OFFICE OF VITAL STATISTICS	5650A191700GA213	254,505	38,175	

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DEPARTMENT OF YOUTH AFFAIRS	20	Chapter V, Sec 1(q)(1)	GENERAL FUND	OPERATIONS AND YOUTH PROGRAM CONTRACTS	5100*1920**	5,682,811	884,195	3/
		Chapter V, Sec 1(q)(1)	HEALTHY FUTURES FUND	COMM. DEV. RESOURCE CENTER	5602*1920**	82,070	12,310	
OFFICE OF TECHNOLOGY	21	Chapter V. Sec. 1(ii)(1)	GENERAL FUND	OPERATIONS	5100*1921**	3,139,434	470,916	
GUAM ENVIRONMENTAL PROTECTION AGENCY	22	Chapter V, Sec 1(r)(1)	GUAM ENVIRONMENTAL TRUST FUND	OPERATIONS	5245A192240CE245	409,267	61,390	
		Chapter V, Sec 1(r)(1)	AIR POLLUTION CONTROL FUND	OPERATIONS	5265A192200GA265	230,673	34,600	
		Chapter V, Sec 1(r)(1)	WATER PROTECTION FUND	OPERATIONS	5283A192220CE283	61,844	9,277	
		Chapter V, Sec 1(r)(1)	WATER RESEARCH AND DEV. FUND	OPERATIONS	5300A192220GA201	67,811	10,172	
		Chapter V, Sec 1(r)(3)	TOURIST ATTRACTION FUND	BEACH MONITORING	5206A192200GA206	108,289	16,243	
		Chapter V, Sec 1(r)(2)	SOLID WASTE OPERATIONS FUND	CLOSURE, MONITORING AND OPENING OF ISLAND LANDFILLS	5416A192200GA207	202,992	30,448	
		Chapter V, Sec 1(r)(1)	PESTICIDE MANAGEMENT FUND	PESTICIDE MANAGEMENT	5629A192210CE201	133,038	13,955	
		Chapter V, Sec 1(r)(5)	RECYCLING REVOLVING FUND	OPERATIONS AND MCOG ISLANDWIDE CLEANUP	5619*1922**	2,895,965	434,395	
GUAM BEHAVIORAL HEALTH & WELLNESS CENTER	23	Chapter III, Part III, Sec.2 & 3	GENERAL FUND	OPERATIONS, DETOX & REHAB SERVICES, FOCUS ON LIFE AND PEACE PROGRAMS	5100*1923**	523,429	12,900	
		Chapter III, Part III, Sec.1 & 2	HEALTHY FUTURES FUND	OPERATIONS	5602*1923**	20,643,408	3,100,257	
DEPARTMENT OF LABOR	24	Chapter V, Sec 1(s)(1)	GENERAL FUND	OPERATIONS	5100*1924**	1,687,252	258,632	
		Chapter V, Sec.1(s)(2)	GENERAL FUND	WORKERS COMPENSATION FUND	5100A199100CT310	698,593	121,789	
		Chapter V, Sec.1(s)(1)	MANPOWER DEVELOPMENT FUND	OPERATIONS	5232*1924**	406,666	61,000	
DEPARTMENT OF PARKS AND RECREATION	25	Chapter V, Sec 1(t)(1) & (3)	TOURIST ATTRACTION FUND	OPERATIONS, MAINTENANCE AND REPAIR OF PUBLIC RESTROOMS AND POOLS & HISTORIC RES. DIV. OPS	5206*1925**	3,311,858	707,625	

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		Chapter V, Sec 1(t)(1)	PUBLIC RECREATION SERVICES FUND	OPERATIONS	5620*1925**	174,907	26,236	
		Chapter V, Sec 1(t)(1)	LIMITED GAMING FUND	REPAIR AND CONSTRUCTION OF FACILITIES	5655*1925**	524,913	78,737	
DEPT. OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES	26	Chapter III, Part IV, Sec.1	GENERAL FUND	OPERATIONS	5100*1926**	364,625	54,695	
		Chapter III, Part IV, Sec.1	HEALTHY FUTURES FUND	OPERATIONS	5602*1926**	554,456	1,891	
DEPARTMENT OF LAND MANAGEMENT		Chapter V, Sec 1(u)(1)	LAND SURVEY REVOLVING FUND	OPERATIONS	5222*1929**	3,276,567	491,486	
GUAM ANCESTRAL LANDS COMMISSION	2970	Chapter V, Sec 1(c)(1)	GENERAL FUND	OPERATIONS	5100A192970DC001	89,462	13,420	
		Chapter V, Sec 1(c)(1)	GUAM ANCESTRAL LANDS COMMISSION SURVEY, INFRASTRUCTURE & DEV. FUND	OPERATIONS	5100A192970DC005	290,599	43,590	
CHAMORRO LAND TRUST COMMISSION	2960	Chapter V, Sec.1(cc)(1)	CHAMORRO LAND TRUST OPERATIONS FUND	OPERATIONS	5624*1929**	1,027,963	154,195	**3/**
CHIEF MEDICAL EXAMINER	30	Chapter V, Sec 1(v)(1)	GENERAL FUND	OPERATIONS	5100*1930**	431,160	64,674	
CUSTOMS AND QUARANTINE AGENCY	32	Chapter V, Sec 1(w)(1)	CUSTOMS, AGRI. AND QUARANTINE INSPECTION SERVICES FUND	OPERATIONS	5209*1932**	14,378,999	2,158,290	
BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS, ARCHITECTS AND LAND SURVEYORS (PEALS)	10	Chapter V, Sec 1(l)(1)	PEALS FUND	OPERATIONS	5215A191003GA215	312,818	46,923	
GUAM CONTRACTORS LICENSE BOARD	10	Chapter V, Sec 1(k)(1)	GUAM CONTRACTORS LICENSE BOARD FUND	OPERATIONS AND GUAM BUILDING CODE COUNCIL	5213A191002GA21*	780,670	117,101	

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DEPARTMENT OF CHAMORRO AFFAIRS	36	Chapter V, Sec 1(x)(1)	TOURIST ATTRACTION FUND	OPERATIONS, CHAM. VILLAGE, MUSEUM OPERATIONS	5206A193600GA201 / 203 / 3620SE203 / 3640SE205	1,314,690	197,205	
		Chapter V, Sec 1(x)(1)	GUAM MUSEUM FUND	GUAM MUSEUM OPERATIONS	5244A193640SE201	968,836	55,144	
HAGATNA RESTORATION AND REDEVELUPMENT AUTHORITY	3600	Chapter V, Sec 1(gg)(1)	TOURIST ATTRACTION FUND	HRRA OPERATIONS	5206A193600GA205	132,357	19,854	
GUAM PUBLIC LIBRARY SYSTEM	3611	Chapter V, Sec 1(p)(1)	TERRITORIAL EDUCATIONAL FACILITIES FUND	OPERATIONS	5205*193611**	1,217,900	182,685	
GUAM COUNCIL ON THE ARTS AND HUMANITIES AGENCY	3621	Chapter V, Sec 1(z)(1)	GENERAL FUND	OPERATIONS	5100*193621**	158,510	0	
		Chapter V, Sec.1(z)(1)	TOURIST ATTRACTION FUND	OPERATIONS	5206A193621GA206 / 5206B193621MT951	162,243	3,608	
		Chapter V, Sec.1(z)(2)	TOURIST ATTRACTION FUND	GUAM TERRITORIAL BAND	5206A193621EI207	40,000	6,000	
GUAM EDUCATIONAL TELECOMM. CORP. (PBS GUAM)	3631	Chapter V, Sec.1(bb)(1)	TERRITORIAL EDUCATIONAL FACILITIES FUND	OPERATIONS	5205*193631**	569,814	85,473	
DEPARTMENT OF MILITARY AFFAIRS	37	Chapter V, Sec.1(y)(1)	GENERAL FUND	OPERATIONS	5100*1937**	764,178	134,513	
GUAM FIRE DEPARTMENT	42	Chapter V, Sec.1(aa)(1)	GENERAL FUND	OPERATIONS	5100*1942**	28,424,731	5,464,412	
		Chapter V, Sec.1(aa)(1)	ENHANCED 911 EMERGENCY REPORTING SYSTEM FUND	OPERATIONS	5281*1942**	2,245,507	468,255	
		Chapter V, Sec.1(aa)(1)	FIRE, LIFE AND MEDICAL EMERGENCY FUND	OPERATIONS	5231*1942**	734,262	723,262	
		Chapter V, Sec.1(aa)(1)	TOURIST ATTRACTION FUND	OPERATIONS	5206*1942**	827,074	124,061	
GOVERNMENT OF GUAM RETIREMENT FUND	9972	Chapter XI, Sec.8	GENERAL FUND	GGRF - GUAM RETIREMENT SECURITY PLAN	5100A199972	500,000	500,000	
		Chapter XI, Sec.1(g)	GENERAL FUND	GGRF - MEDICARE PREMIUMS	5100A199972CT006	3,400,000	510,000	
		Chapter XI, Sec.1(h)	GENERAL FUND	GGRF - I MAGA'LAHI / I SEGUNDU NA MAGA'LAHI PENSIONS	5100A199972CT005	298,000	44,700	
		Chapter XI, Sec.1(i)	GENERAL FUND	GGRF - ANNUITIES GUAM SUPERIOR COURT JUDGES & SUPREME JUSTICES	5100A199972CT007	336,000	50,400	

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		Chapter XI, Sec. 6	GENERAL FUND	GGRF - HEALTH, DENTAL, LIFE INSURANCE OF CURRENT RETIREES	5100A199972CT025	32,044,741	4,806,711	
		Chapter XI, Sec. 6	SEC. 2718 FUND	GGRF - HEALTH, DENTAL, LIFE INSURANCE OF CURRENT RETIREES	5647A199972CT210	1,100,000	1,100,000	
GUAM SOLID WASTE AUTHORITY	9910	Chapter V, Sec.1(ff)(1)	SOLID WASTE OPERATIONS FUND	OPERATIONS	5416A199910GA201	19,331,352	2,950,918	
GUAM REGIONAL TRANSIT AUTHORITY	9977	Chapter V, Sec.1(dd)(1)	GUAM HIGHWAY FUND	OPERATIONS	5208A199977SE208	2,764,796	415,529	
		Chapter V, Sec.1(dd)(1)	PUBLIC TRANSIT FUND	OPERATIONS	5317*199977**	456,392	68,459	
GUAM COMMISSION ON EDUCATOR CERTIFICATION	76	Chapter II, Part IV, Sec.1	TERRITORIAL EDUCATIONAL FACILITIES FUND	OPERATIONS	5205*1976**	263,211	39,482	
GUAM BOARD OF ACCOUNTANCY	--	Chapter IX, Part II, Sec.1	GUAM BOARD OF ACCOUNTANCY FUND	OPERATIONS	----	789,780	0	**3/ & 4/**
GUAM DEPARTMENT OF EDUCATION	9919	Chapter II, Part I, Sec.1	GENERAL FUND	OPERATIONS	5100A199100CT618	197,231,727	8,295,438	**5/ & 6/**
		Chapter II, Part I, Sec.1	GENERAL FUND	ACADEMY CHARTER SCHOOLS	5100A199100CT639	1,539,496	0	
		Chapter II, Part I, Sec.1	GENERAL FUND	TEXTBOOKS, CHAM. STUDIES DIV., & SIMON SANCHEZ PROCUREMENT	5100*199919**	2,901,207	0	
		Chapter II, Part I, Sec.1	TERRITORIAL EDUCATIONAL FACILITIES FUND	OPERATIONS & FIRST GEN. TRUST FUND INITIATIVE	5618A199919CT219	13,697,608	0	
		Chapter II, Part I, Sec.1	TERRITORIAL EDUCATIONAL FACILITIES FUND	OPERATIONS & FIRST GEN. TRUST FUND INITIATIVE	5205A199919CT669	100,000	0	
		Chapter II, Part I, Sec.1	PUBLIC SCHOOL LIBRARY RESOURCES FUND	OPERATIONS	5618A199919CT220	978,236	0	
		Chapter II, Part I, Sec.1	HEALTHY FUTURES FUND	INTERSCHOLASTIC SPORTS, HEALTH & PHYSICAL ED.	5602A199919CT2**	891,754	0	
		Chapter II, Part I, Sec.1	SCHOOL LUNCH / CHILD NUTRITION MEAL REIMB. FUND	OPERATIONS	NOT APPLICABLE	12,504,000	0	**7/**
		Chapter II, Part I, Sec.1	LIMITED GAMING FUND	REPAIR AND CONSTRUCTION OF FACILITIES	5655A199919CT235	524,913	0	

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I LIHESLATURAN GUAHAN	9960	Chapter VI, Sec.1	GENERAL FUND	OPERATIONS	5100A199960CT001	7,646,908	0	5/
I LIHESLATURAN GUAHAN (OFB)		Chapter VI, Sec.2	GENERAL FUND	OPERATIONS	5100A199960CT005	420,000	0	5/
PUBLIC DEFENDER SERVICES CORP.	9980	Chapter VII, Part II, Sec.1	GENERAL FUND	OPERATIONS	5100A199980CT001	4,344,170	651,539	5/
UNIFIED JUDICIARY OF GUAM	9901	Chapter IV, Sec. 1	GENERAL FUND	OPERATIONS, COURT APPOINTED ATTORNEY FEES, DRUG COURTS & ELECT. MONITORING PROGRAM	5100A199901CT001	30,515,917	0	5/
		Chapter IV, Sec. 1	SAFE STREETS ACT FUND	FAMILY VISITATION CENTER	5217*199901**	156,127	0	
MAYORS COUNCIL OF GUAM	28	Chapter VIII, Sec.1	GENERAL FUND	OPERATIONS	5100A192880SE001	2,678,070	0	5/
		Chapter VIII, Sec.5	TERRITORIAL EDUCATIONAL FACILITIES FUND	GROUNDS MAINTENANCE FOR SCHOOLS	5205A192880SE216	433,761	0	
		Chapter VIII, Sec.6	TERRITORIAL EDUCATIONAL FACILITIES FUND	PUBLIC SAFETY & SOCIAL EDUCATION PROGRAMS	5205A192880SE206	375,174	0	
		Chapter VIII, Sec.1	GUAM HIGHWAY FUND	OPERATIONS	5208*1928**	5,443,701	0	
		Chapter VIII, Sec.1	TOURIST ATTRACTION FUND	OPERATIONS	5206A192880SE222	1,461,288	0	
		Chapter VIII, Sec.3	TOURIST ATTRACTION FUND	STREETS MAINTENANCE AND BEAUTIFICATION	5206A192880SE211	932,423	0	
		Chapter VIII, Sec.4	TOURIST ATTRACTION FUND	ISLAND-WIDE VILLAGE BEAUTIFICATION PROJECTS	5206A192880SE209	423,829	0	
		Chapter VIII, Sec.7	HOST COMMUNITY FUND	FOR USE BY VILLAGES OF ORDOT & INARAJAN	5652A192880SE220	300,000	0	
		Chapter VIII, Sec.1	LIMITED GAMING FUND	REPAIR AND CONSTRUCTION OF FACILITIES	5655*1928**	524,913	0	
OFFICE OF PUBLIC ACCOUNTABILITY	9959	Chapter IX, Part I, Sec.1	GENERAL FUND	OPERATIONS	5100A199959CT001	1,258,365	150,000	5/
OFFICE OF THE ATTORNEY GENERAL	11	Chapter VII, Part I, Sec.2 & 5	GENERAL FUND	OPERATIONS, TAX ATTORNEY AND CJIS COST SHARE	5100*1911**	15,039,063	0	5/
GUAM MEMORIAL HOSPITAL AUTHORITY	9966	Chapter III, Part I, Sec.4&5	GENERAL FUND	OPERATIONS & LABOR & DELIVERY WARD DEBT SERVICE	5100*199966**	1,651,256	247,688	5/
		Chapter III, Part I, Sec.2(a)	GMHA PHARMACEUTICALS FUND	OPERATIONS	5617A199966CT204	19,283,615	0	

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		Chapter III, Part I, Sec.3	HEALTHY FUTURES FUND	OPERATIONS	5602A199966CT210	9,665,129	0	
UNIVERSITY OF GUAM	9973	Chapter II, Part II, Sec.2(a)	GENERAL FUND	OPERATIONS	5100A199973CT001	27,456,655	4,118,498	5/
		Chapter II, Part II, Sec.3(a)	GENERAL FUND	SCHOLARSHIPS & TRAINING	5100A199973CT005	3,287,524	493,129	
		Chapter II, Part II, Sec.4	GENERAL FUND	AQUACULTURE DEV. & TRAINING CENTER	5100A199973CT031	114,402	17,160	
		Chapter II, Part II, Sec.5	GENERAL FUND	WERI HYDRO. SURVEY	5100A199973CT006	166,866	25,030	
		Chapter II, Part II, Sec.6	GENERAL FUND	WERI COMP. WATER MONITORING	5100A199973CT011	142,143	14,121	
		Chapter II, Part II, Sec.7	GENERAL FUND	SOIL & WATER CONS. DISTRICTS	5100A199973CT033	136,442	20,466	
		Chapter II, Part II, Sec.8	GENERAL FUND	KPRG (PUBLIC RADIO)	5100A199973CT032	114,170	17,126	
		Chapter II, Part II, Sec.13	TERRITORIAL EDUCATIONAL FACILITIES FUND	FIRST GEN. TRUST FUND INITIATIVE	5205A199973CT313	250,000	0	
		Chapter II, Part II, Sec.9	TOURIST ATTRACTION FUND	GUAMPEDIA FOUNDATION	5206C199973CT312	200,000	0	
		Chapter II, Part II, Sec.10&11	TERRITORIAL EDUCATIONAL FACILITIES FUND	CAPITAL IMPROVEMENTS & DEBT. SERVICE	5297*199973**	1,374,056	0	
GUAM COMMUNITY COLLEGE	9981	Chapter II, Part III, Sec.2(a)	GENERAL FUND	OPERATIONS	5100A199981CT001	16,149,870	2,422,481	5/
		Chapter II, Part III, Sec.2(b)	GENERAL FUND	LICENSED PRACTICAL NURSING AND VOC. GUIDANCE PROGRAMS	5100A199981CT002	763,207	114,481	
		Chapter II, Part III, Sec.2(d)	GENERAL FUND	APPRENTICESHIP PROGRAM	5100A199981CT010	186,918	28,038	
		Chapter II, Part III, Sec.2(c)	TOURIST ATTRACTION FUND	LODGING MGMT. PROGRAM / PROSTART PROGRAM	5206A199981CT207	24,154	0	
		Chapter II, Part III, Sec.2(d)	MANPOWER DEVELOPMENT FUND	APPRENTICESHIP PROGRAM	5232A199981CT201	948,888	0	
		Chapter II, Part III, Sec.3	TERRITORIAL EDUCATIONAL FACILITIES FUND	CAPITAL IMPROVEMENTS	5657A199981CT211	200,400	0	
		Chapter II, Part III, Sec.4	TERRITORIAL EDUCATIONAL FACILITIES FUND	FIRST GENERATION TRUST FUND INITIATIVE	5205A199981CT688	200,000	0	
GUAM VISITORS BUREAU	9970	Chapter X, Sec.1	TOURIST ATTRACTION FUND	OPERATIONS (INCLUSIVE OF FUNDING FOR ORGANIZATIONS & RAINY DAY FUND)	5206C199970CT223 / 287 / 298 / 299 / 338 / 339 / 340 / 314	22,335,216	0	5/
DEBT SERVICE (CONTINUING APPROPRIATIONS)		Chapter I, Sec.9(A)	GENERAL FUND	GENERAL OBLIGATION BONDS 2009 SERIES A	5100A190660BC075 / 5100A190660BC090	5,544,600	0	

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		Chapter I, Sec.9(B)	GENERAL FUND	GUAM DOE SERIES 2010A CERTIFICATES OF PARTICIPATION (JFK PROJECT)	5100A190660BC091 / 5100A190660BC092	5,131,900	0	
		Chapter I, Sec.9(B)	TERRITORIAL EDUCATIONAL FACILITIES FUND	GUAM DOE SERIES 2010A CERTIFICATES OF PARTICIPATION (JFK PROJECT)	5205A199919CT231	1,568,000	0	
		Chapter I, Sec.9(C)	TOURIST ATTRACTION FUND	LIMITED OBLIGATION HOTEL OCCUPANCY TAX (HOT) BONDS SERIES 2011A	5206A199206CT354	6,994,750	0	
		Chapter I, Sec.9(D)	GENERAL FUND	BUSINESS PRIVILEGE TAX BONDS, SERIES 2011A	5100A190660BC096 / 203	16,351,388	0	
		Chapter I, Sec.9(E)	GENERAL FUND	BUSINESS PRIVILEGE TAX BONDS, SERIES 2012B	5100A190660BC098 / 204	7,507,320	0	
		Chapter I, Sec.9(F)	GENERAL FUND	GENERAL OBLIGATION BOND BUSINESS PRIVILEGE TAX 2013 SERIES C	5100A190660BC101 / 5100A190660BC201	2,764,088	0	
		Chapter I, Sec.9(G)	GENERAL FUND	SERIES 2013A, GUAM DOE SERIES 2013A CERTIFICATES OF PARTICIPATION (P&I)	N/A	2,938,960	0	
		Chapter I, Sec.9(G)	TERRITORIAL EDUCATIONAL FACILITIES FUND	SERIES 2013A, GUAM DOE SERIES 2013A CERTIFICATES OF PARTICIPATION (I&M)	N/A	650,000	0	
		Chapter I, Sec.9(H)	GENERAL FUND	LIMITED OBLIGATION BOND, SERIES 2015 D (BPT)	5100A190660BC102 / 5100A190660BC205	21,906,550	0	
		Chapter I, Sec.9(I)	GENERAL FUND	LIMITED OBLIGATION (SEC.30) BOND, SERIES 2016 A	5100A190660BC103/206	16,904,500	0	
				TOTAL - GENERAL FUND	**----**	**630,521,034**	**49,045,071**	**3/**

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				TOTAL - SPECIAL FUNDS (ALL)	----	247,045,677	25,219,311	3/
				GRAND TOTAL - ALL FUND SOURCES	----	877,566,711	74,264,382	----

FOOTNOTES / COMMENTS:

[FY2019 1st Quarter (October - December 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/: Includes $500,000 Emergency Transfers per Governor's Executive Orders - E.O. 2018-17 (Typhoon Yutu - $250,000) & E.O. 2018-19 (Tropical Storm Man-Yi - $250,000); Transferred from DPHSS
3/: Excludes Appropriations *not* from FY2019 revenues: GF Appropriation (DYA - $39K); Special Fund Balance Appropriations (UOG Endowment - $100K & CLTC - $34,725)
4/: Appropriation not loaded in AS400; Funds accounted for by Guam Board of Accountancy
5/: Exempt from BBMR allotment release control per P.L. 34-116, Ch.2, Part I, Sec.16 & Title 5 GCA, Div.1, Ch.1, Article 3, §1303.1; Appropriations & allotments managed by Dept. of Administration
6/: Reserved for Academy Charter Schools
7/: Appropriation not loaded in AS400; Funds accounted for in GDOE's financial system