BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
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ACTING DIRECTOR

APR 22 2019

35 GL-19-0405

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

APR 22 2019
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Received By:

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 March 31, 2019. 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 2nd 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

0405

FY2019 APPROPRIATION RESERVE REPORT
RESERVES AS OF: MARCH 31, 2019 [DRAFT]

DEPARTMENT / AGENCY	DEPT. CODE	P.L. 34-116 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	TOTAL APPROPRIATION	APPROPRIATION RESERVE (3-31-2019)	FN
OFFICE OF I MAGA'LAHEN GUAHAN	02	Chapter V, Sec 1(a)(1)	GENERAL FUND	OPERATIONS	5100*1902**	6,740,019	0	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	919,210	
		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	7,651,000	1,089,850	2/
		Chapter XI, Sec.5(a)	GENERAL FUND	COST OF LIVING ALLOWANCES	5100A190600MA201	13,990,000	0	2/
		Chapter V, Sec 1(g)(1), (9)	INDIRECT COST FUND	OPERATIONS / TRAINING	5632*1906**	971,134	143,419	
		Chapter V, Sec 1(g)(2)	LIMITED GAMING FUND	ADMINISTRATION OF LIMITED GAMING FUND	5655A190660GA234	82,879	0	
		Chapter V, Sec.1(hh)(1)	TOURIST ATTRACTION FUND	COMM. ON CHAM. LANGUAGE & TEACHING OF HISTORY & CULTURE	5206A190672GA001	202,200	44,340	
		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	19,125	
		Chapter V, Sec 1(h)(1)	TAX COLLECTION ENHANCEMENT FUND	OPERATIONS	5603A190810SE201	975,577	144,971	
		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	170,700	
DEPARTMENT OF PUBLIC WORKS	10	Chapter V, Sec 1(j)(1) & (2)	GUAM HIGHWAY FUND	OPERATIONS AND ROAD RESURFACING	5208*1910**	12,547,092	1,554,158	
		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	857,174	
		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	3,319,595	
		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	64,207	
		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	73,946	
DEPT. OF PUBLIC HEALTH AND SOCIAL SERVICES	17	Chapter III, Part II, Sec.1	GENERAL FUND	OPERATIONS & LOCAL MATCH	5100*1917**	39,768,974	2,251,015	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	10,167,512	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	2,242,453	
		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	728,844	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	360,916	

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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	1,870,474	
DEPARTMENT OF LABOR	24	Chapter V, Sec 1(s)(1)	GENERAL FUND	OPERATIONS	5100*1924**	1,687,252	173,963	
		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	6,105	
		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	156,565	3/
CHIEF MEDICAL EXAMINER	30	Chapter V, Sec 1(v)(1)	GENERAL FUND	OPERATIONS	5100*1930**	431,160	7,040	
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	46,016	
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	423,950	
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	

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		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	198,371	
DEPARTMENT OF MILITARY AFFAIRS	37	Chapter V, Sec.1(y)(1)	GENERAL FUND	OPERATIONS	5100*1937**	696,178	63,762	2/
GUAM FIRE DEPARTMENT	42	Chapter V, Sec.1(aa)(1)	GENERAL FUND	OPERATIONS	5100*1942**	28,424,731	4,378,542	
		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	612,425	
		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	14,834,255	2,269,871	
		Chapter V, Sec.1(ff)(1)	SOLID WASTE OPERATIONS FUND	GSWA-CRT ORDER CAP IMPRV PROJS	5416A199910CP204	4,497,097	674,565	
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	91,632	

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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	195,610,270	7,249,527	5/ & 6/
		Chapter II, Part I, Sec.1	GENERAL FUND	ACADEMY CHARTER SCHOOLS	5100A199100CT639	3,160,953	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	

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		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 & TRNSFRS FROM GMHA MED - 75% & 25%	5617A199966CT204 / 212 / 225	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	

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		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	
		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	

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		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**	**43,471,515**	**3/**
				TOTAL - SPECIAL FUNDS (ALL)	**----**	**247,883,440**	**22,570,605**	**3/**
				GRAND TOTAL - ALL FUND SOURCES	**----**	**878,404,474**	**66,042,121**	**----**

FOOTNOTES / COMMENTS:

[FY2019 2nd Quarter (January - March 2019) 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 $750,000 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; E.O. 2019-005 (Typhoon Wutip - $250,000) - Transferred from DOA (Misc. Appropriations) & DMA
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**	6,740,019	0	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	919,210	
		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	7,651,000	1,089,850	2/
		Chapter XI, Sec.5(a)	GENERAL FUND	COST OF LIVING ALLOWANCES	5100A190600MA201	13,990,000	0	2/
		Chapter V, Sec 1(g)(1), (9)	INDIRECT COST FUND	OPERATIONS / TRAINING	5632*1906**	971,134	143,419	
		Chapter V, Sec 1(g)(2)	LIMITED GAMING FUND	ADMINISTRATION OF LIMITED GAMING FUND	5655A190660GA234	82,879	0	
		Chapter V, Sec.1(hh)(1)	TOURIST ATTRACTION FUND	COMM. ON CHAM. LANGUAGE & TEACHING OF HISTORY & CULTURE	5206A190672GA001	202,200	44,340	
		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	19,125	
		Chapter V, Sec 1(h)(1)	TAX COLLECTION ENHANCEMENT FUND	OPERATIONS	5603A190810SE201	975,577	144,971	
		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	170,700	
DEPARTMENT OF PUBLIC WORKS	10	Chapter V, Sec 1(j)(1) & (2)	GUAM HIGHWAY FUND	OPERATIONS AND ROAD RESURFACING	5208*1910**	12,547,092	1,554,158	
		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	857,174	
		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	3,319,595	
		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	
		Chapter V, Sec 1(o)(1)	GUAM PLANT INSPECTION AND PERMIT FUND	OPERATIONS	5608A191633CE202	99,491	18,579	

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		Chapter V, Sec 1(o)(1)	TOURIST ATTRACTION FUND	OPERATIONS, CONS.OFFICERS, INVASIVE SPECIES AND ANIMAL CONTROL DIV.	5206A1916**	431,868	64,207	
		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	73,946	
DEPT. OF PUBLIC HEALTH AND SOCIAL SERVICES	17	Chapter III, Part II, Sec.1	GENERAL FUND	OPERATIONS & LOCAL MATCH	5100*1917**	39,768,974	2,251,015	**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	10,167,512	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	2,242,453	
		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	728,844	**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	360,916	
GUAM ENVIRONMENTAL PROTECTION AGENCY	22	Chapter V, Sec 1(r)(1)	GUAM ENVIRONMENTAL TRUST FUND	OPERATIONS	5245A192240CE245	409,267	61,390	

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		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	1,870,474	
DEPARTMENT OF LABOR	24	Chapter V, Sec 1(s)(1)	GENERAL FUND	OPERATIONS	5100*1924**	1,687,252	173,963	
		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	6,105	
		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	

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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	156,565	3/
CHIEF MEDICAL EXAMINER	30	Chapter V, Sec 1(v)(1)	GENERAL FUND	OPERATIONS	5100*1930**	431,160	7,040	
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	46,016	
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	423,950	
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	198,371	
DEPARTMENT OF MILITARY AFFAIRS	37	Chapter V, Sec.1(y)(1)	GENERAL FUND	OPERATIONS	5100*1937**	696,178	63,762	2/
GUAM FIRE DEPARTMENT	42	Chapter V, Sec.1(aa)(1)	GENERAL FUND	OPERATIONS	5100*1942**	28,424,731	4,378,542	
		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	612,425	
		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	14,834,255	2,269,871	
		Chapter V, Sec.1(ff)(1)	SOLID WASTE OPERATIONS FUND	GSWA-CRT ORDER CAP IMPRV PROJS	5416A199910CP204	4,497,097	674,565	
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	91,632	

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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	195,610,270	7,249,527	5/ & 6/
		Chapter II, Part I, Sec.1	GENERAL FUND	ACADEMY CHARTER SCHOOLS	5100A199100CT639	3,160,953	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	

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		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 & TRNSFRS FROM GMHA MED - 75% & 25%	5617A199966CT204 / 212 / 225	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	

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		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	
		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**	**43,471,515**	**3/**
				TOTAL - SPECIAL FUNDS (ALL)	**----**	**247,883,440**	**22,570,605**	**3/**
				GRAND TOTAL - ALL FUND SOURCES	**----**	**878,404,474**	**66,042,121**	**----**

FOOTNOTES / COMMENTS:

[FY2019 2nd Quarter (January - March 2019) 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 $750,000 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; E.O. 2019-005 (Typhoon Wutip - $250,000) - Transferred from DOA (Misc. Appropriations) & DMA
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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FUND SOURCES (FY2019)

AS400 PRINTOUTS (FOR RECORD PURPOSES)

1	5100*19	
2	5202*19	
3	5205*19	
4	5206*19	
5	5208*19	
6	5209*19	
7	5213*19	
8	5214*19	
9	5215*19	
10	5219*19	
11	5222*19	
12	5231*19	
13	5232*19	
14	5244*19	
15	5245*19	
16	5263*19	
17	5265*19	
18	5281*19	
19	5283*19	
20	5293*19	

21	5297*19	
22	5300*19	
23	5317*19	
24	5416*19	
25	5600*19	
26	5602*19	
27	5603*19	
28	5608*19	
29	5617*19	
30	5619*19	
31	5620*19	
32	5624*19	
33	5628*19	
34	5632*19	
35	5638*19	
36	5647*19	
37	5652*19	
38	5655*19	
39	5657*19	
40	5668*19	

Comparative: P.L. 33-185 (FY17) / P.L. 34-42 (FY18) / FY 2018 Fiscal Realignment Plan / P.L. 34-116 (FY19)

* Not for Public Distribution

(A) = Allocated from Department's Lump Sum Appropriation

				GENERAL FUND		SPECIAL FUND		GRAND TOTAL
				P.L. 34-116		P.L. 34-116	P.L. 34-116	P.L. 34-116
			EXECUTIVE BRANCH					
	A.	**GENERAL GOVERNMENT**						
		1.	OFFICE OF I MAGA'LAHEN GUAHAN AND I SEGUNDU NA MAGA'LAHEN GUAHAN	7,012,731		299,972	**1/**	7,312,703
		2.	GUAM ANCESTRAL LANDS COMMISSION	89,462		290,599	**37/**	380,061
		3.	CHAMORRO LAND TRUST COMMISSION	0		1,062,688	**5/**	1,062,688
		4.	BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS, ARCHITECTS AND LAND SURVEYORS (PEALS)	0		312,818	**6/**	312,818
		5.	OFFICE OF VETERANS AFFAIRS	409,930		0		409,930
		6.	GUAM REGIONAL TRANSIT AUTHORITY	0		3,221,188	**8/**	3,221,188
		7.	GUAM SOLID WASTE AUTHORITY	0		19,331,352	**21/**	19,331,352
		1.	BUREAU OF BUDGET AND MANAGEMENT RESEARCH (BBMR)	1,112,574		283,472	**1/**	1,396,046
		2.	BBMR - COMPETITIVE WAGE ACT COMPENSATION	0		0		0
			SUBTOTAL - BBMR	**1,112,574**		**283,472**		**1,396,046**
		1.	DEPARTMENT OF REVENUE AND TAXATION	8,435,879		2,539,951	**3/**	10,975,830
		2.	(A) DRT - BANKING & INSUR OFFICE/BOARD (§ 103120, CH. 103 OF 11 GCA)	0		474,403	**3A/**	474,403
		3.	(A) DRT - RECRUIT REVENUE AGENTS	0		0		0
		4.	(A) DRT - RECRUIT VEHICLE REGISTRATION OFFICERS & DRIVER'S LICENSE EXAMINERS	0		0		0
			SUBTOTAL - DRT	**8,435,879**		**3,014,354**		**11,450,233**
		1.	DEPARTMENT OF LAND MANAGEMENT	0		3,276,567	**4/**	3,276,567
		2.	(A) DLM - DLM RESOURCE BUILDING	0		0		0
			SUBTOTAL - DLM	**0**		**3,276,567**		**3,276,567**
		1.	CIVIL SERVICE COMMISSION	819,419		0		819,419
		2.	(A) CSC - ADMINISTRATIVE LAW JUDGE & LEGAL SECRETARY	113,750		0		113,750
			SUBTOTAL - CSC	**933,169**		**0**		**933,169**
		1.	DEPARTMENT OF ADMINISTRATION	6,565,889		1,054,013	**28/**	7,619,902
		2.	DOA - OFFICE OF TECHNOLOGY	3,139,434		0		3,139,434
		3.	DOA - TRAINING	0		0		0
		4.	DOA - ANNUAL MEMBERSHIP FEE FOR WICHE	76,500		0		76,500
			SUBTOTAL - DOA OPERATIONS	**9,781,823**		**1,054,013**		**10,835,836**

Comparative: P.L. 33-185 (FY17) / P.L. 34-42 (FY18) / FY 2018 Fiscal Realignment Plan / P.L. 34-116 (FY19)

* Not for Public Distribution

(A) = Allocated from Department's Lump Sum Appropriation

				GENERAL FUND		SPECIAL FUND		GRAND TOTAL
				P.L. 34-116		P.L. 34-116	P.L. 34-116	P.L. 34-116
			EXECUTIVE BRANCH					
		1.	DEPARTMENT OF PUBLIC WORKS	0		9,566,389	2/	9,566,389
		2.	(A) DPW - VILLAGE STREETS & ROADS RESURFACING & REPAIRS	0		2,980,703	2/	2,980,703
		3.	(A) DPW - BUS OPERATIONS	0		7,287,254	23/	7,287,254
		4.	DPW - COMPREHENSIVE COST-BENEFIT & SPACE UTILIZATION STUDY	0		0		0
			SUBTOTAL - DPW	**0**		**19,834,346**		19,834,346
		1.	CONTRACTORS LICENSE BOARD	0		683,596	7/	683,596
		2.	(A) GUAM BUILDING CODE COUNCIL	0		97,074	7/	97,074
			SUBTOTAL - CLB	**0**		**780,670**		**780,670**
			SUBTOTAL - GENERAL GOVERNMENT	**27,775,568**		**52,762,039**		**80,537,607**
	B.		**PROTECTION OF LIFE & PROPERTY**					
		1.	DEPARTMENT OF CORRECTIONS	24,649,150		1,599,666	9/	26,248,816
		2	(A) DOC - COST OF CARE & CUSTODY AT BUREAU OF PRISONS	501,000		0		501,000
		3.	(A) DOC - COST SHARING INITIATIVE RELATED TO CJIS	89,730		0		89,730
		4.	(A) DOC - GMHA CONSOLIDATED AGREEMENT	0		0		0
			SUBTOTAL - DOC	**25,239,880**		**1,599,666**		**26,839,546**
		1.	DEPARTMENT OF YOUTH AFFAIRS	5,350,661		0		5,350,661
		2.	(A) DYA - YOUTH PROGRAM	332,150		0		332,150
		3.	(A) DYA - COMMUNITY SOCIAL DEVELOPMENT RESOURCE CENTER	0		82,070	14/	82,070
		4.	DYA - PRIOR YEAR HAZARDOUS PAY ACCRUED IN FY16	39,000		0		39,000
			SUBTOTAL - DYA	**5,721,811**		**82,070**		**5,803,881**
		1.	GUAM POLICE DEPARTMENT	25,786,222		6,825,625	11/	33,295,219
		2.	(A) GPD - COST SHARING INITIATIVE RELATED TO CJIS	89,730		0		89,730
		3.	(A) GPD - POLICE PATROL VEHICLE AND EQUIPMENT	0		320,037	11A/	320,037
		4.	(A) GPD - HIGHWAY PATROL DIVISION	0		1,196,817	2/	1,196,817
		5.	(A) GPD - FORENSIC SCIENCE DIVISION	0		0		0
			SUBTOTAL - GPD	**25,875,952**		**8,342,479**		**34,901,803**
		1.	CUSTOMS AND QUARANTINE AGENCY	0		14,378,999	12/	14,378,999
			SUBTOTAL - CQA	**0**		**14,378,999**		**14,378,999**

Comparative: P.L. 33-185 (FY17) / P.L. 34-42 (FY18) / FY 2018 Fiscal Realignment Plan / P.L. 34-116 (FY19)

* Not for Public Distribution

(A) = Allocated from Department's Lump Sum Appropriation

				GENERAL FUND		SPECIAL FUND		GRAND TOTAL
				P.L. 34-116		P.L. 34-116	P.L. 34-116	P.L. 34-116
			EXECUTIVE BRANCH					
		1.	GUAM ENVIRONMENTAL PROTECTION AGENCY	0		769,594	**13/**	769,594
		2.	(A) GEPA - CLOSURE, MONITORING OF ORDOT / LAYON LANDFILLS	0		202,992	**21/**	202,992
		3.	(A) GEPA - MONITORING OF THE ISLAND'S BEACHES	0		108,289	**19/**	108,289
		5.	(A) GEPA - PESTICIDE MANAGEMENT FUND	0		133,038	**29/**	133,038
		4.	(A) GEPA - RECYCLING REVOLVING FUND (§ 51303, CH. 51 OF 10 GCA)	0		2,895,965	**21A/**	2,895,965
		5.	(A) GEPA - ALLOCATION TO MCOG FOR ISLANDWIDE CLEANUP	0		0		0
			SUBTOTAL - GEPA	**0**		**4,109,878**		**4,109,878**
		1.	GUAM FIRE DEPARTMENT	28,424,731		3,806,843	**10/**	32,231,574
		2.	CHIEF MEDICAL EXAMINER	431,160		0		431,160
		3.	GUAM ENERGY OFFICE	0		0		0
			SUBTOTAL-PROTECTION OF LIFE & PROPERTY	**85,693,534**		**32,319,935**		**118,696,841**
	C.	**PUBLIC HEALTH**						
		1.	GUAM BEHAVIORAL HEALTH & WELLNESS CENTER	0		19,548,075	**14/**	19,548,075
		2.	(A) GBHWC - DRUG & ALCOHOL PROGRAMS/DETOX. & REHAB. SVCS.	437,429		1,095,333	**14/**	1,532,762
		3.	(A) GBHWC - FOCUS ON LIFE YOUTH SUICIDE PREV. & PEACE PROGRAM	86,000		0		86,000
			SUBTOTAL - GBHWC	**523,429**		**20,643,408**		**21,166,837**
		1.	PUBLIC HEALTH AND SOCIAL SERVICES OPERATIONS (DPHSS)	16,158,623		10,220,501	**15/**	43,247,406
		2.	DPHSS - MIP PAYMENT REVOLVING FUND FOR MIP	13,939,129		0		13,939,129
		3.	DPHSS - MIP CANCER SCREENING, TREATMENT & SUPPORT SERVICES	800,000		200,000	**14/**	1,000,000
		4.	(A) LOCAL MATCH - MEDICAID PROGRAM	13,152,710		0		28,802,524
		5.	(A) LOCAL MATCH - CHIP PROGRAM	2,094,870		0		24,645,530
		6.	(A) LOCAL MATCH - PROGRAM AUTHORIZATIONS FOR SENIOR CITIZENS	543,794		0		3,455,823
		7.	(A) LOCAL MATCH - PUBLIC ASSISTANCE PAYMENTS	3,804,236		0		8,012,447
		8.	(A) DPHSS - MEDICINES & VACANT POS. - COMMUNITY HEALTH CENTERS	0		379,226	**14/**	379,226
		9.	(A) LOCAL MATCH - ENHANCED ALLOTMENT PLAN	743,124		0		1,639,453
		10.	DPHSS - GUAM CANCER REGISTRY	0		320,709	**14/**	320,709
		11.	(A) DPHSS - OFFICE OF MINORITY HEALTH	0		0		0
		12.	(A) DPHSS - DIV. OF ENVIRONMENTAL HEALTH LABORATORY	0		0		0
		13.	(A) DPHSS - INSURANCE PREMIUMS FOR FOSTER CARE CHILDREN	549,000		0		549,000
		14.	(A) DPHSS - GUAM BOARD OF MEDICAL EXAMINERS (CH. 12 OF 10 GCA)	0		256,382	**33A/**	256,382
		15.	(A) DPHSS - OFFICE OF VITAL STATISTICS (§ 3227.1, ART. 2, CH. 3 OF 10 GCA)	0		254,505	**33B/**	254,505
		16.	DPHSS - MEDICAL MARIJUANA LAB	0		0		0

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				GENERAL FUND P.L. 34-116		SPECIAL FUND P.L. 34-116	P.L. 34-116		GRAND TOTAL P.L. 34-116
			EXECUTIVE BRANCH						
		17.	LOCAL MATCH - ADULT PROTECTIVE SERVICES	0		0			0
		18.	LOCAL MATCH - NATIONAL FAMILY CAREGIVER	0		0			0
		19.	LOCAL MATCH - ELDERLY NUTRITION PROGRAM (SAT. MEALS)	0		0			0
		20.	DPHSS - FOSTER CARE PROGRAM	0		0			0
		21.	DPHSS - MEDICAID MATCH (GMHA)	0		0			0
		22.	DPHSS - ADULT DAY-CARE SERVICES	0		0			0
		23.	DPHSS - UNIVERSAL PRE-SCHOOL PROGRAM 4-YR. OLD CHILDREN	0		0			0
			SUBTOTAL - DPHSS	**51,785,486**		**11,631,323**			**126,502,134**
		1.	GUAM MEMORIAL HOSPITAL AUTHORITY - OPERATIONS	1,051,256		9,665,129	**14/**		10,716,385
		2.	GMHA - PHARMACEUTICAL	0		19,283,615	**22/**		19,283,615
		3.	GMHA - FY 2017 ACCOUNTS PAYABLE (BOND PROCEEDS)	0	**34/**	0			0
		4.	GMHA - LABOR AND DELIVERY WARD RENOVATION DEBT SERVICE	600,000		0			600,000
			SUBTOTAL - GMHA	**1,651,256**		**28,948,744**			**30,600,000**
			SUBTOTAL - PUBLIC HEALTH	**53,960,171**		**61,223,475**			**178,268,971**
	D.	**COMMUNITY SERVICES**							
		1.	DEPT. OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES	364,625		554,456	**14/**		2,820,687
			SUBTOTAL - COMMUNITY SERVICES	**364,625**		**554,456**			**2,820,687**
	E.	**RECREATION**							
		1.	DEPARTMENT OF PARKS AND RECREATION	0		3,067,433	**16/**		3,067,433
		2	(A) DPR - COSTS FOR MAINTENANCE AND REPAIR OF PUBLIC RESTROOMS	0		300,166	**19/**		300,166
		3.	(A) DPR - COST FOR MAINTENANCE AND REPAIR OF POOL FACILITIES	0		249,211	**19/**		249,211
		4.	(A) DPR - GUAM HISTORIC RESOURCES DIVISION	0		394,868			394,868
		5.	HISTORIC PRESERVATION OFFICERS	0		0			0
		6.	SURVEYS FOR ISTORIC PROPERTIES INVENTORY	0		0			0
		7.	DESIGN, DEVELOPMENT, AND CONSTRUCTION OF CHAMORRO SHRINE	0		0			0
		8.	UNESCO NOMINATION OF THE LATTE OF THE MARIANAS	0		0			0
			SUBTOTAL - RECREATION	**0**		**4,011,678**			**4,011,678**
	F.	**INDIVIDUAL & COLLECTIVE RIGHTS:**							
		1.	COMMISSION ON DECOLONIZATION (COD)	160,848		0			160,848
		2.	(A) COD - PUBLIC INFORMATION PROGRAM	180,000		0			180,000
			SUBTOTAL - COD	**340,848**		**0**			**340,848**

Comparative: P.L. 33-185 (FY17) / P.L. 34-42 (FY18) / FY 2018 Fiscal Realignment Plan / P.L. 34-116 (FY19)

* Not for Public Distribution

(A) = Allocated from Department's Lump Sum Appropriation

				GENERAL FUND		SPECIAL FUND		GRAND TOTAL
				P.L. 34-116		P.L. 34-116	P.L. 34-116	P.L. 34-116
			EXECUTIVE BRANCH					
		1.	DEPARTMENT OF CHAMORRO AFFAIRS	0		1,314,690	**19/**	1,314,690
		2.	(A) DCA - GUAM MUSEUM OPERATIONS	0		968,836	**30/**	968,836
		3.	(A) DCA - CHAMORRO VILLAGE OPERATIONS	0		0		0
			SUBTOTAL - DCA	**0**		**2,283,526**		**2,283,526**
		1.	DEPARTMENT OF LABOR	1,687,252		406,666	**17/**	2,140,918
		2.	DOL - WORKERS COMPENSATION FUND	698,593		0		698,593
		3.	DOL - GUAM REGISTERED APPRENTICE PROGRAM	0		0		0
			SUBTOTAL - DOL	**2,385,845**		**406,666**		**2,839,511**
		1.	GUAM COUNCIL ON THE ARTS AND HUMANITIES (CAHA)	158,510		162,243	**19/**	614,753
		2.	(A) CAHA - GUAM TERRITORIAL BAND SOCIETY	0		40,000	**19/**	40,000
			SUBTOTAL - CAHA	**158,510**		**202,243**		**654,753**
		1.	DEPARTMENT OF MILITARY AFFAIRS	764,178		0		3,070,696
		2.	GUAM ELECTION COMMISSION	1,399,414		0		1,399,414
		3.	GEC - VOTING BOOTHS	0		0		0
		4.	HAGATNA RESTORATION AND REDEVELOPMENT AUTHORITY (HRRA)	0		132,357	**19/**	132,357
		5.	COMMISSION ON CHAMORU LANGUAGE & THE TEACHING OF THE HISTORY AND CULTURE OF THE INDIGENOUS PEOPLE OF GUAM	0		202,200	**19/**	202,200
			SUBTOTAL-INDIVIDUAL & COLLECTIVE RIGHTS	**5,048,795**		**3,226,992**		**10,923,305**
	G.		**PUBLIC EDUCATION**					
		1.	GUAM DEPARTMENT OF EDUCATION (GDOE) - OPERATIONS	188,360,743		27,704,757	**27/**	216,065,500
		2.	(A) GDOE - GUAHAN ACADEMY CHARTER SCHOOL	4,505,120		0		4,505,120
		3.	(A) GDOE - ILEARN ACADEMY CHARTER SCHOOL	3,774,560		0		3,774,560
		4.	(A) GDOE - SCIENCE IS FUN AND AWESOME ACADEMY CHARTER SCHOOL	2,130,800		0		2,130,800
		5.	(A) GDOE - SIMON SANCHEZ PROCUREMENT	1,000,000		0		1,000,000
		6.	(A) GDOE - CHAMORU STUDIES DIVISION	401,207		0		401,207
		7	(A) GDOE - INTERSCHOLASTIC SPORTS FUND	0		520,000	**14/**	520,000
		8.	(A) GDOE - INTERSCHOLASTIC SPORTS BUSING SERVICES	0		92,000	**14/**	92,000
		9.	(A) GDOE - HEALTH & PHYSICAL EDUCATION ACTIVITIES	0		279,754	**14/**	279,754
		10.	(A) GDOE - Y KUENTAN SALÅPPE PRINSEPÅT	0		0		0
		11.	(A) GDOE - FIRST GENERATION TRUST FUND INITIATIVE	0		100,000	**23/**	100,000

Comparative: P.L. 33-185 (FY17) / P.L. 34-42 (FY18) / FY 2018 Fiscal Realignment Plan / P.L. 34-116 (FY19)

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				GENERAL FUND		SPECIAL FUND			GRAND TOTAL
				P.L. 34-116		P.L. 34-116	P.L. 34-116		P.L. 34-116
			EXECUTIVE BRANCH						
		12.	(A) GDOE - UNIVERSAL PRE-KINDERGARTEN PILOT PROGRAM	0		0			0
		13.	GDOE - TEXTBOOKS & COLLATERAL MATERIALS FOR PRIOR YEAR	1,500,000		0			1,500,000
		14.	GDOE - TEXTBOOKS & COLLATERAL MATERIALS FOR CURRENT YEAR	1,500,000		0			1,500,000
		15.	GDOE - TEXTBOOKS & COLLATERAL MATERIALS FOR CURRENT FY (ADVANCE APPROPRIATION FROM NEXT FY REVENUES)	(1,500,000)		0			(1,500,000)
			SUBTOTAL - GDOE	**201,672,430**		**28,696,511**			**230,368,941**
		1.	UNIVERSITY OF GUAM (UOG) - OPERATIONS	27,456,655		0			31,661,166
		2.	UOG - STUDENT SCHOLARSHIPS, FINANCIAL ASSISTANCE & PROGRAM ADMINISTRATION FOR UOG SCHOLARSHIPS & A.C. YAMASHITA EDUCATOR CORPS	3,287,524		0			3,287,524
		3.	UOG - AQUACULTURE DEVELOPMENT & TRAINING CENTER	114,402		0			114,402
		4.	UOG - WERI GUAM HYDROLOGIC SURVEY	166,866		0			166,866
		5.	UOG - WERI WATER RESOURCE MONITORING PROGRAM	142,143		0			142,143
		6.	UOG - SOIL & WATER CONSERVATION DISTRICT PROGRAM	136,442		0			136,442
		7.	UOG - KPRG (PUBLIC RADIO)	114,170		0			228,340
		8.	UOG - GUAMPEDIA FOUNDATION	0		200,000	**19/**		400,000
		9.	UOG - CAPITAL IMPROVEMENTS FUND (§ 16132, CH. 16, DIV. 3 OF 17 GCA)	0		874,056	**23/**		874,056
		10.	UOG - CAPITAL IMPROVEMENT FUND AMENDMENT (LEASEBACK)	0		500,000	**23/**		500,000
		11.	UOG - ADMINISTRATION OF THE GUAM CANCER TRUST FUND	0		0			0
		12.	UOG - FIRST GENERATION TRUST FUND INITIATIVE	0		250,000			250,000
			SUBTOTAL - UOG	**31,418,202**		**1,824,056**			**37,760,939**
		1.	GUAM COMMUNITY COLLEGE (GCC) - OPERATIONS	16,149,870		0			17,224,405
		2.	GCC - LPN & VOCATIONAL GUIDANCE PROGRAMS	763,207		0			763,207
		3.	GCC - LODGING MANAGEMENT PROGRAM / PRO START PROGRAMS	0		24,154	**19/**		24,154
		4.	GCC - APPRENTICESHIP PROGRAM	186,918		948,888	**17/**		1,135,806
		5.	GCC - CAPITAL IMPROVEMENTS FUND (P.L. 31-229)	0		200,400	**23/**		200,400
		6.	GCC - FIRST GENERATION TRUST FUND INITIATIVE	0		200,000	**23/**		200,000
			SUBTOTAL - GCC	**17,099,995**		**1,373,442**			**19,547,972**
		1.	GUAM COMMISSION ON EDUCATOR CERTIFICATION (GCEC)	0		263,211	**23/**		263,211
		2.	GUAM EDUCATIONAL TELECOMMUNICATIONS CORP. (PBS GUAM)	0		569,814	**23/**		569,814
		3.	GUAM PUBLIC LIBRARY SYSTEM	0		1,217,900	**23/**		1,217,900
			SUBTOTAL-PUBLIC EDUCATION	**250,190,627**		**33,944,934**			**289,728,777**

Comparative: P.L. 33-185 (FY17) / P.L. 34-42 (FY18) / FY 2018 Fiscal Realignment Plan / P.L. 34-116 (FY19)

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				GENERAL FUND	SPECIAL FUND		GRAND TOTAL
				P.L. 34-116	P.L. 34-116	P.L. 34-116	P.L. 34-116
			EXECUTIVE BRANCH				
	H.		**ECONOMIC DEVELOPMENT**				
		1.	BUREAU OF STATISTICS AND PLANS (BSP)	704,503	0		704,503
		2.	(A) BSP - BUSINESS AND ECONOMIC STATISTICS PROGRAM	433,292	0		433,292
			SUBTOTAL - BSP	**1,137,795**	**0**		**1,137,795**
		1.	DEPARTMENT OF AGRICULTURE (DOAG)	2,246,963	531,359	**18/**	2,778,322
		2.	(A) DOAG - ANIMAL SHELTER	150,000	0		150,000
		3.	(A) DOAG - RABIES PREVENTION (§ 34307, ART. 3, CH. 34 OF 10 GCA)	0	43,076	**34/**	43,076
		4.	DOAG - INVASIVE SPECIES AND ANIMAL CONTROL	0	463,478	**35/**	463,478
		5.	DOAG - CONSERVATION OFFICERS	622,039	0		622,039
		6.	DOAG - OPS/EQUIPMENT COSTS FOR CONSERVATION OFFICERS	118,408	0		118,408
			SUBTOTAL - DOAG	**3,137,410**	**1,037,913**		**4,175,323**
			SUBTOTAL-ECONOMIC DEVELOPMENT	**4,275,205**	**1,037,913**		**5,313,118**
			TOTAL - EXECUTIVE BRANCH (OPERATIONS & MISC. APPROP.)	**427,308,525**	**189,081,422**		**690,300,984**
	I.		**TOTAL - RESERVE FOR LEGISLATURE, UNIFIED JUDICIARY, PUBLIC DEF. SVCS. CORP., MAYORS COUNCIL, OPA, ATTORNEY GENERAL, AND GVB**				
		1.	I LIHESLATURAN GUAHAN	7,646,908	0		7,646,908
		2.	LEGISLATURE - OFFICE OF FINANCE AND BUDGET	420,000	0		420,000
		3.	LEGISLATURE - CAPITOL DISTRICT FUND	0	0		0
			SUBTOTAL - LEGISLATURE	**8,066,908**	**0**		**8,066,908**
		1.	OFFICE OF THE ATTORNEY GENERAL (OAG)	14,649,333	0		18,662,981
		2.	(A) OAG - COST SHARING INITIATIVE RELATED TO CJIS	89,730	0		89,730
		3.	OAG - TAX ATTORNEY TO ASSIST DEPT. OF REVENUE & TAXATION	300,000	0		300,000
			SUBTOTAL - OAG	**15,039,063**	**0**		**19,052,711**
		1.	PUBLIC DEFENDER SERVICE CORPORATION (PDSC)	4,344,170	0		4,344,170
		2.	LAW ENFORCEMENT RETROACTIVE PAY - PUBLIC DEFENDER	0	0		0
			SUBTOTAL - PDSC	**4,344,170**	**0**		**4,344,170**

Comparative: P.L. 33-185 (FY17) / P.L. 34-42 (FY18) / FY 2018 Fiscal Realignment Plan / P.L. 34-116 (FY19)

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		GENERAL FUND	SPECIAL FUND		GRAND TOTAL
		P.L. 34-116	P.L. 34-116	P.L. 34-116	P.L. 34-116
EXECUTIVE BRANCH					
1.	MAYOR'S COUNCIL OF GUAM (MCOG)	2,678,070	7,429,902	**24/**	10,107,972
2.	MCOG - STREET MAINTENANCE & BEAUTIFICATION	0	932,423	**19/**	932,423
3.	MCOG - ISLAND-WIDE VILLAGE BEAUTIFICATION PROJECTS	0	423,829	**19/**	423,829
4.	MCOG - GROUNDS MAINTENANCE FOR SCHOOLS	0	433,761	**23/**	433,761
5.	MCOG - PUBLIC SAFETY & SCHOOL EDUCATION	0	375,174	**23/**	375,174
6.	MCOG - HOST COMMUNITY FUND FOR ORDOT & INARAJAN MPC	0	300,000	**26/**	300,000
	SUBTOTAL - MCOG	**2,678,070**	**9,895,089**		**12,573,159**
1.	OFFICE OF PUBLIC ACCOUNTABILITY (OPA)	1,258,365	0		1,258,365
2.	GUAM BOARD OF ACCOUNTANCY (GBOA)	0	789,780	**31/**	789,780
3.	UOG - UNIVERSITY OF GUAM ENDOWMENT FOUNDATION, INC.	0	100,000		100,000
	SUBTOTAL - PUBLIC ACCOUNTABILITY	**1,258,365**	**889,780**		**2,148,145**
1.	JUDICIARY OF GUAM	27,886,101	0		27,886,101
2.	(A) JUDICIARY - COURT APPOINTED ATTORNEY FEES	1,193,284	0		1,193,284
3.	(A) JUDICIARY - ADULT AND JUVENILE DRUG COURTS	1,436,532	0		1,436,532
4.	(A) JUDICIARY - FAMILY VISITATION CENTER	0	156,127	**25/**	156,127
5.	(A) JUDICIARY - ELECTRONIC MONITORING PROGRAM	0	0		0
	SUBTOTAL - JUDICIARY	**30,515,917**	**156,127**		**30,672,044**
	GUAM VISITOR'S BUREAU (GVB)				
1.	GVB - SUMMARY OF APPROPRIATION FOR OPERATIONS	0	21,685,216	**19/**	21,685,216
2.	GVB - FOR PA'A TAOTAO TANO	0	0		0
3.	GVB - HISTORIC INALAHAN FOUNDATION	0	0		0
4.	GVB - FOR PACIFIC WAR MUSEUM FOUNDATION	0	0		0
5.	GVB - FOR TOURISM EDUCATION COUNCIL	0	0		0
6.	GVB - FOR HAYA CULTURAL PRESERVATION FOUNDATION (SINANGAN-TA OUTREACH)	0	0		0
7.	GVB - FOR HAYA CULTURAL PRESERVATION FOUNDATION (TA ADAHI YONA HERITAGE PROGRAM)	0	0		0
8.	GVB - FOR HAYA CULTURAL PRESERVATION FOUNDATION	0	0		0
9.	GVB - MICRONESIAN CRUISE ASSOCIATION	0	0		0
10.	GVB - GUAM INTERNATIONAL FILM FESTIVAL	0	0		0
11.	GVB - FOR RAINY DAY FUND	0	650,000	**19/**	650,000
12.	GVB - FOR HUMATAK FOUNDATION	0	0		0

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		GENERAL FUND		SPECIAL FUND		GRAND TOTAL
		P.L. 34-116		P.L. 34-116	P.L. 34-116	P.L. 34-116
	EXECUTIVE BRANCH					
13.	GVB - FOR AMOT TAOTAO TANO FARM	0		0		0
14.	GVB - HURAO ACADEMY, INC.	0		0		0
15.	GVB - INETNON GEF PA'GO CULTURAL ARTS PROGRAM, INC.	0		0		0
16.	GVB - GUAM HUMANITIES COUNCIL	0		0		0
17.	GVB - GUAM SYMPHONY SOCIETY	0		0		0
18.	GVB - GVB FOR THE GUAM UNIQUE MERCHANDISE AND ARTS	0		0		0
19.	GVB - FOR DUKDUK GOOSE, INC.	0		0		0
20.	GVB - AYUDA FOUNDATION, INC.	0		0		0
21.	GVB - TRADITIONS AFFIRMING OUR SEAFARING ANCESTRY (TASA)	0		0		0
22.	GVB - TRADITIONS ABOUT SEAFARING ISLANDS (TASI)	0		0		0
23.	GVB - MISTER GUAM	0		0		0
24.	GVB - CULTURAL AND SPORTS AMBASSADOR FUND	0		0		0
25.	GVB - GUAFI, INC.	0		0		0
26.	GVB - GUAM LIBERATION DAY FISHING AND SPORTING EVENTS	0		0		0
27.	GVB - LEARN CHAMORRO	0		0		0
28.	GVB - HOUSE OF CHAMORRO (GUMA CHAMORRO)	0		0		0
29.	GVB - SPECIAL PROJECTS	0		0		0
30.	GVB - TOURIST DISTRICT INFRASTRUCTURE PROJECT	0		0		0
31.	GVB - FOR GUAM FESTPAC AND FOLKLIFE FESTIVAL TRUST ACCOUNT	0		0		0
32.	GVB - FOR BREAKING THE CYCLE, INC.	0		0		0
33.	GVB - FOR MICRONESIAN CHEF'S ASSOCIATION	0		0		0
34.	GVB - CRUISE SHIP INDUSTRY DEVELOPMENT PROGRAM	0		0		0
35.	GVB - UNIVERSITY OF GUAM PRESS	0		0		0
36.	GVB - ULITAO	0		0		0
37.	GVB - GVB PROMOTE GUAM TRUST FUND	0		0		0
38.	GVB - ANNUAL MASSACRE MEMORIAL EVENTS	0		0		0
39.	GVB - MICRONESIAN CONSERVATON TRUST	0		0		0
	SUBTOTAL - GUAM VISITOR'S BUREAU	**0**		**22,335,216**		**22,335,216**
	RESERVED FOR I LIHESLATURAN GUAHAN (OPERATIONS) & OFFICE OF FINANCE AND BUDGET (OFB), UNIFIED JUDICIARY, PUBLIC DEFENDER SERVICES CORPORATION, MAYORS' COUNCIL OF GUAM, OFFICE OF PUBLIC ACCOUNTABILITY, OFFICE OF THE ATTORNEY GENERAL AND THE GUAM VISITORS BUREAU	**61,902,493**		**33,276,212**		**99,192,353**

Comparative: P.L. 33-185 (FY17) / P.L. 34-42 (FY18) / FY 2018 Fiscal Realignment Plan / P.L. 34-116 (FY19)

* Not for Public Distribution

(A) = Allocated from Department's Lump Sum Appropriation

				GENERAL FUND		SPECIAL FUND		GRAND TOTAL
				P.L. 34-116		P.L. 34-116	P.L. 34-116	P.L. 34-116
			EXECUTIVE BRANCH					
	J.		**MISCELLANEOUS APPROPRIATIONS**					
		1.	DOA - SUPPORT OF CHILD IN CUSTODY (§ 5116, CH. 5, DIV. 1 OF 19 GCA)	946,969		0		946,969
		2.	DOA - RESIDENTIAL TREATMENT FUND	2,300,000		0		2,300,000
		3.	DOA - GOVERNMENT CLAIMS FUND	250,000		0		250,000
		4.	DOA - GOVERNMENT OF GUAM AUDIT	401,000		0		401,000
		5.	DOA - SINGLE AUDIT FOR TOURIST ATTRACTION FUND	0		20,500	**19/**	20,500
		6.	DOA - SINGLE AUDIT FOR GUAM HIGHWAY FUND	0		18,500	**2/**	18,500
		7.	DOA - GPA INSTALL/OPS PUBLIC STREETLIGHTS	0		5,194,853	**20/**	5,194,853
		8.	DOA - GUAM AUTISM CENTER	0		0		0
		9.	DOA - SUPPLEMENTAL ANNUITY BENEFITS	7,719,000		0		7,719,000
		10.	DOA - COST OF LIVING ALLOWANCES	14,104,000		0		14,104,000
		11.	DOA - COMPETITIVE WAGE ACT STUDY	0		0		0
		12.	GGRF - MEDICARE PREMIUMS	3,400,000		0		3,400,000
		13.	GGRF - I MAGA'LAHI / I SEGUNDU NA MAGA'LAHI PENSIONS	298,000		0		298,000
		14.	GGRF - ANNUITIES GUAM SUPERIOR COURT JUDGES & SUPREME JUSTICES	336,000		0		336,000
		15.	GGRF - HEALTH, DENTAL, LIFE INSURANCE OF CURRENT RETIREES	32,044,741		1,100,000	**32/**	33,144,741
		16.	DOA - TIYAN LEASE & COLLATERAL EQUIPMENT	0		10,113,927	**23/**	10,113,927
		17.	GGRF - GUAM RETIREMENT SECURITY PLAN	500,000		0		500,000
		18.	MCOG - LUMP SUM OF ACCRUED AND ANNUAL LEAVE	0		0		0
		19.	LEGISLATURE - LUMP SUM OF ACCRUED AND ANNUAL LEAVE	0		0		0
		20.	DOA - CONSTRUCTION OF THE FALLEN HEROES MONUMENT	0		0		0
		21.	DRT - SPECIAL RECOGNITION VETERANS LICENSE PLATE	0		0		0
		22.	GPD - CIVILIAN VOLUNTEER POLICE RESERVE	0		0		0
		23.	DOA - APPROPRIATION FOR EXECUTIVE BRANCH VACANCIES	0		0		0
		24.	GVB - APPROPRIATION FOR GUAM VETERANS AFFAIRS OFFICE	0		0		0
			SUBTOTAL - GENERAL GOVERNMENT (MISC.)	**62,299,710**		**16,447,780**		**78,747,490**
			TOTAL - MISCELLANEOUS APPROPRIATIONS	**62,299,710**		**16,447,780**		**78,747,490**
	K.		**CONTINUING APPROPRIATIONS**					
		1.	**GENERAL OBLIGATION BONDS, 2009 SERIES A**	5,544,600		0		5,544,600
		2.	**SERIES 2010A, CERTIFICATES OF PARTICIPATION (JFK HIGH SCHOOL) GUAM DEPARTMENT OF EDUCATION**	5,131,900		1,568,000	**23/**	6,699,900

* Not for Public Distribution

(A) = Allocated from Department's Lump Sum Appropriation

		GENERAL FUND	SPECIAL FUND		GRAND TOTAL
		P.L. 34-116	P.L. 34-116	P.L. 34-116	P.L. 34-116
	EXECUTIVE BRANCH				
3.	BUSINESS PRIVILEGE TAX BONDS, SERIES 2011A	16,351,388	0		16,351,388
4.	LIMITED OBLIGATION HOTEL OCCUPANCY TAX (HOT) REVENUE BONDS, SERIES 2011A (TAF)	0	6,994,750	19/	6,994,750
5.	BUSINESS PRIVILEGE TAX BONDS, SERIES 2012B	7,507,320	0		7,507,320
6.	GENERAL OBLICATION BOND BUSINESS PRIVILEGE TAX 2013 SERIES C	2,764,088	0		2,764,088
7.	GUAM DOE SERIES 2013A CERTIFICATES OF PARTICIPATION (OKKODO EXPANSION PROJECT)	2,938,960	650,000	23/	3,588,960
8.	LIMITED OBLIGATION BOND, SERIES 2015 D (BPT)	21,906,550	0		21,906,550
9.	LIMITED OBLIGATION (SECTION 30) BONDS, SERIES 2016A	16,904,500	0		16,904,500
	TOTAL - CONTINUING APPROPRIATIONS	**79,049,306**	**9,212,750**		**88,262,056**
	GRAND TOTAL	**630,560,034**	**248,018,164**		**956,502,883**
	AVAILABLE FOR APPROPRIATION	630,521,037	247,883,441		956,329,163
		38,997	134,723		173,720

Arthur Mariano:
DYA Hazardous Pay

RECONCILIATION SHEET

APPROP. FROM/FOR FY18	UNAPPROP. FUND BALANCE (FY19)
39,000	100,000
	34,725

	FY19 Over-Appropriations Cited on the Left
GF	39,000
SF	134,725

* Not for Public Distribution

(A) = Allocated from Department's Lump Sum Appropriation

	GENERAL FUND	SPECIAL FUND	P.L. 34-116	GRAND TOTAL
	P.L. 34-116	P.L. 34-116		P.L. 34-116
EXECUTIVE BRANCH				
Arthur Mariano: Guam Board of Accountancy Fund	39,000	0	T	173,725
		0		
			Grand Total Variance	173,720
Arthur Mariano: CLTCSIF	630,560,037 (3)	0		
		0		
			Grand Total Variance Less Over-Approp.	(5)
		0		
		134,725		
		248,018,166 (2)		

FOOTNOTES: P.L. 34-116

1/ Indirect Cost Fund
2/ Guam Highway Fund
3/ Better Public Service Fund ($1,564,374) and Tax Collection Enhancement Fund ($975,577)
3A/ Banking and Insurance Enforcement Fund
4/ Land Survey Revolving Fund
5/ Chamorro Land Trust Operating Fund ($1,027,963) and the unappropriated fund balance of the Chamorro Land Trust Commission Survey & Infrastructure Fund ($34,725)
6/ Professional Engineers, Architects and Land Surveyors Fund
7/ Contractors License Board Fund
8/ Guam Highway Fund ($2,764,796) and Public Transit Fund ($456,392)
9/ Corrections Inmate Revolving Fund ($1,495,582) and Safe Streets Fund ($104,084)
10/ Enhanced 911 Emergency Reporting System Fund ($2,245,507), F.L.A.M.E. Fund ($734,262), and Tourist Attraction Fund ($827,074)
11/ Police Services Fund ($1,001,803) and Tourist Attraction Fund ($5,823,822)
11A/ Police Patrol Vehicle & Equipment Revolving Fund
12/ Customs, Agriculture and Quarantine Inspection Services Fund

*** Not for Public Distribution**

(A) = Allocated from Department's Lump Sum Appropriation	GENERAL FUND P.L. 34-116	SPECIAL FUND P.L. 34-116	P.L. 34-116	GRAND TOTAL P.L. 34-116
EXECUTIVE BRANCH				

13/ Air Pollution Control Special Fund ($230,673), Guam Environmental Trust Fund ($409,266), Water Protection Fund ($61,844), and Water Research and Development Fund ($67,811)
14/ Healthy Futures Fund
15/ Environmental Health Fund ($1,400,306), Healthy Futures Fund ($8,682,915), and Sanitary Inspection Revolving Fund ($137,280)
16/ Limited Gaming Fund ($524,913), Public Recreation Services Fund ($174,907), and Tourist Attraction Fund ($2,367,613)
17/ Manpower Development Fund
18/ Guam Plant Inspection and Permit Fund ($99,491) and Tourist Attraction Fund ($431,868)
19/ Tourist Attraction Fund
20/ Street Light Fund ($4,357,090) and Guam Highway Fund ($837,763)
21/ Solid Waste Operations Fund
21A/ Recycling Revolving Fund
21B/ Solid Waste Operations Fund; and subsequently amended by P.L. 34-68
22/ Guam Memorial Hospital Authority Pharmaceuticals Fund
23/ Territorial Educational Facilities Fund
24/ Guam Highway Fund ($5,443,701), Limited Gaming Fund ($524,913), and Tourist Attraction Fund ($1,461,288).
25/ Safe Streets Fund
26/ Host Community Fund
27/ Limited Gaming Fund ($524,913), Public School Library Resources Fund ($978,236), School Lunch/SAE/Child Nutritional Meal Fund ($12,504,000), and Territorial Educational Facilities Fund ($13,697,608)
28/ Indirect Cost Fund ($971,134) and Limited Gaming Fund ($82,879)
29/ Pesticide Management Fund
30/ Tourist Attraction Fund ($1,125,640) and Guam Museum Fund ($1,017,713)
31/ Guam Board of Accountancy Fund
32/ Section 2718 Fund
33/ Sanitary Inspection Fund
33A/ Health Professional Licensing Office Revolving Fund
33B/ Office of Vital Statistics Revolving Fund
34/ Rabies Prevention Fund
35/ Guam Invasive Species Inspection Fee Fund

* Not for Public Distribution

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