clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Monday, November 30, 2020 2:13 PM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: Appropriation Reserve Report for the Quarter Ending September 30, 2020
Attachments: Appropriation Reserve Report for the Quarter Ending 09-30-20.pdf

11/30/20	11:00 AM	11/30/20	Appropriation Reserve Report for the Quarter Ending September 30, 2020.*	Bureau of Budget & Management Research	35GL-20-2459

Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
speaker@guamlegislature.org

This e-mail message is intended only for the use of the individual or entity named above and may contain confidential and privileged information. If you are not the intended recipient, any disclosure, copying, distribution or use of the information contained in this transmission is strictly PROHIBITED. If you have received this transmission in error, please immediately notify us by replying to speaker@guamlegislature.org and delete the message immediately. Thank you very much.

Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

---------- Forwarded message ---------
From: **Analyn Eustaquio** <analyn.eustaquio@bbmr.guam.gov>
Date: Mon, Nov 30, 2020 at 11:00 AM
Subject: Appropriation Reserve Report for the Quarter Ending September 30, 2020
To: Speaker's Office <speaker@guamlegislature.org>
Cc: Lester Carlson <lester.carlson@bbmr.guam.gov>, BBMR Administrative Staff <admin@bbmr.guam.gov>, Edward <edward.birn@doa.guam.gov>

Håfa Adai! Speaker Barnes,

As a precautionary measure, attached is the electronic submission of the Appropriation Reserve Report for the Quarter Ending September 30, 2020.

Please kindly acknowledge receipt of this email.

Si Yu'os Ma'åse!

Analyn C. Reyes

Secretary
Bureau of Budget and Management Research
Work: (671) 475-9429 Fax: (671) 472-2825

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.
DIRECTOR

NOV 30 2020

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. 35-36, Ch. XIII, Part II, Sec.14, transmitted herewith is the Appropriation Reserve Report for the Quarter Ending September 30, 2020. As mandated, the report accounts for "reserves held on any appropriations in this Act, detailed by amount and by AS400 account number."

It should be noted that the report is in "Draft" form at this time as the Department of Administration (DOA) has not officially closed the 4th Quarter of FY2020. As such, financial information contained in the report is subject to change. Final reserve levels won't be determined until the end of the 1st or 2nd Quarter of FY2021 when posting of remaining FY2020 accounting transactions are completed by DOA.

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

Senseramente,

LESTER L. CARLSON, JR.

Attachment

FY2020 APPROPRIATION RESERVE REPORT
RESERVES AS OF: SEPTEMBER 30, 2020 [DRAFT]

DEPARTMENT / AGENCY	DEPT. CODE	P.L. 35-36 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	TOTAL APPROPRIATION	APPROPRIATION RESERVE (9-30-2020) **	FN
OFFICE OF I MAGA'HÅGAN GUÅHAN	02	Chapter V, Sec 1(a)(1)	GENERAL FUND	OPERATIONS	5100*2002**	$5,955,094	$0	1/ & 2/
OFFICE OF I SEGUNDU NA MAGA'LAHEN GUAHAN	03	Chapter V, Sec 1(a)(1)	GENERAL FUND	OPERATIONS	5100*2003**	$451,330	$0	
		Chapter V, Sec 1(a)(1)	INDIRECT COST FUND	OPERATIONS	5632A200301GA201	$243,660	$0	
COMMISSION ON DECOLONIZATION	0206	Chapter V, Sec 1(b)(1)	GENERAL FUND	OPERATIONS AND PUBLIC INFORMATION PROGRAM	5100*200206**	$499,490	$131,013	10/
GUAM ANCESTRAL LANDS COMMISSION	0209	Chapter V, Sec 1(c)(1)	GENERAL FUND	OPERATIONS	5100A200209DC001	$87,524	$1,690	
		Chapter V, Sec 1(c)(1)	GUAM ANCESTRAL LANDS COMMISSION SURVEY, INFRASTRUCTURE & DEV. FUND	OPERATIONS	5***A200209DC005	$290,599	$0	
GUAM MEDICAL REFERRAL OFFICE	0240		GENERAL FUND	OPERATIONS	5100*200240**	$623,906	$0	
OFFICE OF VETERANS AFFAIRS	0282	Chapter V, Sec 1(d)(1)	GENERAL FUND	OPERATIONS & CASEWORKER HIRES	5100*200282**	$716,781	$23,230	
BUREAU OF BUDGET AND MANAGEMENT RESEARCH (BBMR)	04	Chapter V, Sec 1(e)(1)	GENERAL FUND	OPERATIONS AND CWA PAY	5100*2004**	$1,159,512	$0	
		Chapter V, Sec 1(e)(1)	INDIRECT COST FUND	OPERATIONS	5632A200420CE201	$285,433	$0	
CIVIL SERVICE COMMISSION	05	Chapter V, Sec 1(f)(1)	GENERAL FUND	OPERATIONS, ADMINSTRATIVE LAW JUDGE & ADMIN. STAFF	5100*2005**	$944,023	$24,524	
DEPARTMENT OF ADMINISTRATION	06	Chapter V, Sec 1(g)(1)	GENERAL FUND	OPERATIONS / WICHE FEES / CHARTER SCHOOL ADMIN. SUPPORT	5100*2006**	$7,122,704	$1,907	
		Chapter V, Sec.1(g)(3)	GENERAL FUND	SUPPORT OF CHILD IN CUSTODY	5100A200673MA009	$762,520	$0	9/
		Chapter V, Sec.1(g)(4)	GENERAL FUND	RESIDENTIAL TREATMENT FUND	5100A209100CT329	$2,300,000	$0	
		Chapter V, Sec.1(g)(5)	GENERAL FUND	GOVERNMENT CLAIMS FUND	5100A209100CT239	$250,000	$0	
		Chapter V, Sec.1(g)(6)	GENERAL FUND	GOVERNMENT OF GUAM AUDIT	5100A200600GA014	$439,800	$0	
		Chapter XI, Sec.1(a)	GENERAL FUND	SUPPLEMENTAL ANNUITY BENEFITS	5100A209100CT607	$7,691,970	$0	
		Chapter XI, Sec.5(a)	GENERAL FUND	COST OF LIVING ALLOWANCES	5100A200674MA201	$14,434,000	$0	
		Chapter V, Sec 1(g)(1), (9)	INDIRECT COST FUND	OPERATIONS / TRAINING	5632*2006**	$831,303	$0	
		Chapter V, Sec 1(g)(2)	LIMITED GAMING FUND	ADMINISTRATION OF LIMITED GAMING FUND	5655A200677GA234	$88,216	$0	
		Chapter V, Sec.1(g)(7)	TOURIST ATTRACTION FUND	SINGLE AUDIT (TAF)	5206A200676GA203	$20,500	$0	
		Chapter V, Sec.1(g)(8)	GUAM HIGHWAY FUND	SINGLE AUDIT (GHF)	5208A200671GA204	$18,500	$0	
		Chapter XI, Sec.7(a - i)	TERRITORIAL EDUCATIONAL FACILITIES FUND	TIYAN LEASE PAYMENT	5205A200682GA268	$10,113,927	$0	

FY2020 APPROPRIATION RESERVE REPORT
RESERVES AS OF: SEPTEMBER 30, 2020 [DRAFT]

DEPARTMENT / AGENCY	DEPT. CODE	P.L. 35-36 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	TOTAL APPROPRIATION	APPROPRIATION RESERVE (9-30-2020) **	FN
		Chapter V, Sec 1(g)(9)	STREETLIGHT FUND	PUBLIC STREETLIGHTS	5202*200671GA262	$4,248,108	$0	
		Chapter V, Sec 1(g)(9)	GUAM HIGHWAY FUND	PUBLIC STREETLIGHTS	5208A200671GA263	$855,752	$0	
		Chapter XI, Sec.8	HEALTHY FUTURES FUND	AUTISM CENTER OPERATIONS	5602A200678GA271	$300,000	$0	
COMMISSION ON CHAM. LANGUAGE & THE TEACHING OF THE HISTORY & CULTURE	0672	Chapter V, Sec 1(hh)(1)	TOURIST ATTRACTION FUND	OPERATIONS	5206A200672**	$452,200	$0	
GUAM ELECTION COMMISSION	07	Chapter V, Sec.1(ee)(1)	GENERAL FUND	OPERATIONS	5100A200700GA**	$1,427,414	$0	9/
DEPARTMENT OF REVENUE AND TAXATION	08	Chapter V, Sec 1(h)(1),(3)	GENERAL FUND	OPERATIONS, NEW RECRUITMENTS AND TAX ATTORNEY	5100*2008**	$9,560,539	$380,778	
		Chapter V, Sec 1(h)(1)	BETTER PUBLIC SERVICE FUND	OPERATIONS	5628A200800SE201	$1,553,526	$0	
		Chapter V, Sec 1(h)(1)	TAX COLLECTION ENHANCEMENT FUND	OPERATIONS	5603A200810SE201	$910,241	$12,000	
		Chapter V, Sec 1(h)(2)	BANKING AND INSURANCE ENFORCEMENT FUND	OFFICE OF COMMISSIONER OF BANKING AND INSURANCE & BANKING INSURANCE BOARD	5611A200840SE201	$416,051	$0	
BUREAU OF STATISTICS AND PLANS	09	Chapter V, Sec 1(i)(1)	GENERAL FUND	OPERATIONS & BUSINESS & ECON. STATS. PROGRAM	5100*2009**	$1,164,296	$174,644	
DEPARTMENT OF PUBLIC WORKS	10		GENERAL FUND	E.O. 2019-26 (DPHSS MAIN FACILITY EMERGENCY)	5100C201000EO022	$250,000	$0	8/
		Chapter V, Sec 1(j)(1) & (2)	GUAM HIGHWAY FUND	OPERATIONS AND ROAD RESURFACING	5208*2010**	$12,299,195	$12,660	8/
		Chapter V, Sec 1(j)(1)	TERRITORIAL EDUCATIONAL FACILITIES FUND	BUS OPERATIONS	5205*2010**	$7,359,873	$0	
GUAM POLICE DEPARTMENT	12	Chapter V, Sec 1(m)(1), (3), & (4)	GENERAL FUND	OPERATIONS, FORENSIC SCIENCE DIV. OPS., CJIS COST SHARE, REC. BOATING LOCAL MATCH AND SAFE SCHOOLS INITIATIVE	5100*2012**	$27,234,156	$2,160,266	
		Chapter V, Sec 1(m)(1)	POLICE SERVICES FUND	OPERATIONS	5263*2012**	$1,015,062	$0	
		Chapter V, Sec 1(m)(1)	TOURIST ATTRACTION FUND	OPERATIONS	5206*2012**	$5,924,843	$0	
		Chapter V, Sec 1(m)(1)	POLICE PATROL VEHICLE & EQPT. REVOLVING FUND	PATROL VEHICLES & EQUIPMENT	5663*2012**	$318,483	$0	
		Chapter V, Sec 1(m)(1)	GUAM HIGHWAY FUND	HIGHWAY PATROL DIV. OPS	5208*2012**	$1,690,176	$0	
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*2013**	$23,399,825	$2,310,004	

FY2020 APPROPRIATION RESERVE REPORT
RESERVES AS OF: SEPTEMBER 30, 2020 [DRAFT]

DEPARTMENT / AGENCY	DEPT. CODE	P.L. 35-36 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	TOTAL APPROPRIATION	APPROPRIATION RESERVE (9-30-2020) **	FN
		Chapter V, Sec 1(n)(1)	CORRECTIONS INMATE REVOLOVING FUND	OPERATIONS	5214A201300DO011	$1,451,161	$0	
		Chapter V, Sec 1(n)(1)	SAFE STREETS FUND	OPERATIONS	5217A201300CE201	$48,400	$0	
DEPARTMENT OF AGRICULTURE	16	Chapter V, Sec 1(o)(1) & (2)	GENERAL FUND	OPERATIONS AND CONSERVATION OFFICERS / EQPT. & ANIMAL SHELTER OPERATIONS	5100*2016**	$2,856,070	$203,604	
		Chapter V, Sec 1(o)(1)	GUAM PLANT INSPECTION AND PERMIT FUND	OPERATIONS	5608A201633CE202	$97,090	$700	
		Chapter V, Sec 1(o)(1)	TOURIST ATTRACTION FUND	OPERATIONS, CONS.OFFICERS, INVASIVE SPECIES AND ANIMAL CONTROL DIV.	5206A2016**	$405,801	$1,950	
		Chapter V, Sec 1(o)(1)	RABIES PREVENTION FUND	RABIES PREVENTION PROGRAM	5285A201631CE285	$47,499	$0	
		Chapter V, Sec 1(o)(1)	GUAM INVASIVE SPECIES INSPECTION FEE FUND	INVASIVE SPECIES & ANIMAL CONTROL	5662A201631CE023	$819,791	$0	
DEPT. OF PUBLIC HEALTH AND SOCIAL SERVICES	17	Chapter III, Part II, Sec.1	GENERAL FUND	OPERATIONS, CPS & LOCAL MATCH	5100*2017**	$33,933,421	$3,996,448	2/
		Chapter III, Part II, Sec 12 & 17	GENERAL FUND	INSURANCE PREMIUMS AND GROUP HOME FOR FOSTER CARE CHILDREN	5100A201726GA006 / SE009	$1,500,000	$775,000	
		Chapter III, Part II, Sec.16	GNERAL FUND	MEDICAL MARIJUANA LAB	5100A201711GA003	$750,000	$278,250	
		Chapter III, Part II, Sec.2(a)	GENERAL FUND	MIP PAYMENT REVOLVING FUND FOR MIP	5293A201722MA293	$5,594,322	$0	2/
		Chapter III, Part II, Sec.2(b)	GENERAL FUND	CANCER SCREENING, TREATMENT & SUPPORT SERVICES	5293A201722GA205	$800,000	$0	
			HEALTHY FUTURES FUND	OPERATIONS, MIP CANCER SCREENING, MEDICAID MATCH, GUAM CANCER REGISTRY, MEDICINES & VACANT POSITIONS	5602*2017**	$13,183,745	$687,134	
		Chapter III, Part II, Sec.1	ENVIRONMENTAL HEALTH FUND	OPERATIONS	5600A201740CE201	$1,307,674	$0	
		Chapter III, Part II, Sec.1	SANITARY INSPECTION REVOLVING FUND	DIV. OF ENVIRONMENTAL HEALTH LABORATORY	5638A201740CE210	$86,228	$0	
		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	5241A201702PL**	$252,460	$0	
		Chapter III, Part II, Sec.1	OFFICE OF VITAL STATS. REVOLVING FUND	OFFICE OF VITAL STATISTICS	5650A201700GA213	$238,506	$2,000	
GUAM PUBLIC LIBRARY SYSTEM	3611	Chapter V, Sec 1(p)(1)	TERRITORIAL EDUCATIONAL FACILITIES FUND	OPERATIONS	5205A201800GA202	$1,255,704	$0	

FY2020 APPROPRIATION RESERVE REPORT
RESERVES AS OF: SEPTEMBER 30, 2020 [DRAFT]

DEPARTMENT / AGENCY	DEPT. CODE	P.L. 35-36 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	TOTAL APPROPRIATION	APPROPRIATION RESERVE (9-30-2020) **	FN
DEPARTMENT OF YOUTH AFFAIRS	20	Chapter V, Sec 1(q)(1),(2),&(3)	GENERAL FUND	OPERATIONS AND YOUTH PROGRAM CONTRACTS	5100*2020**	$5,684,399	$264,191	
		Chapter V, Sec 1(q)(1)	HEALTHY FUTURES FUND	OPERATIONS AND COMM. DEV. RESOURCE CENTER	5602*2020**	$682,502	$0	
OFFICE OF TECHNOLOGY	21	Chapter V. Sec. 1(ii)(1)	GENERAL FUND	OPERATIONS	5100A202100GA001	$3,087,971	$128,648	10/
GUAM ENVIRONMENTAL PROTECTION AGENCY	22	Chapter V, Sec 1(r)(1)	GUAM ENVIRONMENTAL TRUST FUND	OPERATIONS	5245A202240CE245	$467,227	$0	
		Chapter V, Sec 1(r)(1)	AIR POLLUTION CONTROL FUND	OPERATIONS	5265A202200GA265	$207,950	$0	
		Chapter V, Sec 1(r)(1)	WATER PROTECTION FUND	OPERATIONS	5283A202220CE283	$62,882	$837	
		Chapter V, Sec 1(r)(1)	WATER RESEARCH AND DEV. FUND	OPERATIONS	5300A202220GA201	$49,670	$1,299	
		Chapter V, Sec 1(r)(3)	TOURIST ATTRACTION FUND	BEACH MONITORING	5206A202200GA206	$108,289	$16,243	
		Chapter V, Sec 1(r)(2)	SOLID WASTE OPERATIONS FUND	CLOSURE, MONITORING AND OPENING OF ISLAND LANDFILLS	5416A202200GA207	$202,992	$0	
		Chapter V, Sec 1(r)(1)	PESTICIDE MANAGEMENT FUND	PESTICIDE MANAGEMENT	5629A202210CE201	$89,460	$5,000	
		Chapter V, Sec 1(r)(5)	RECYCLING REVOLVING FUND	OPERATIONS AND MCOG ISLANDWIDE CLEANUP	5619*2022**	$2,828,397	$424,260	
GUAM BEHAVIORAL HEALTH & WELLNESS CENTER	23	Chapter III, Part III, Sec.3 & 5	GENERAL FUND	FOCUS ON LIFE AND PEACE PROGRAM AND MENTAL HEALTH FIRST AID	5100*2023**	$386,000	$130,383	
		Chapter III, Part III, Sec.1, 2, & 4	HEALTHY FUTURES FUND	OPERATIONS, DRUG AND DETOX SVCS. AND INPATIENT DETOX PROG.	5602*2023**	$22,261,655	$134,842	
DEPARTMENT OF LABOR	24	Chapter V, Sec 1(s)(1)	GENERAL FUND	OPERATIONS	5100*2024**	$1,595,703	$2,501	
		Chapter V, Sec.1(s)(2)	GENERAL FUND	WORKERS COMPENSATION FUND	5100A209100CT310	$650,000	$0	
		Chapter V, Sec.1(s)(1)	MANPOWER DEVELOPMENT FUND	OPERATIONS	5232A2024**	$567,900	$0	
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*2025**	$3,439,104	$109,679	11/
		Chapter V, Sec 1(t)(1)	PUBLIC RECREATION SERVICES FUND	OPERATIONS	5620*2025**	$112,707	$0	
		Chapter V, Sec 1(t)(1)	LIMITED GAMING FUND	REPAIR AND CONSTRUCTION OF FACILITIES	5655*2025**	$558,692	$0	

FY2020 APPROPRIATION RESERVE REPORT
RESERVES AS OF: SEPTEMBER 30, 2020 [DRAFT]

DEPARTMENT / AGENCY	DEPT. CODE	P.L. 35-36 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	TOTAL APPROPRIATION	APPROPRIATION RESERVE (9-30-2020) **	FN
DEPT. OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES	26	Chapter III, Part IV, Sec.1	GENERAL FUND	OPERATIONS AND JOB COACHES	5100*2026**	$444,255	$177,706	
		Chapter III, Part IV, Sec.1	HEALTHY FUTURES FUND	OPERATIONS AND JOB COACHES	5602*2026**	$582,917	$0	
DEPARTMENT OF LAND MANAGEMENT		Chapter V, Sec 1(u)(1)	LAND SURVEY REVOLVING FUND	OPERATIONS	5222*2029**	$3,196,353	$65,972	3/
CHIEF MEDICAL EXAMINER	30	Chapter V, Sec 1(v)(1)	GENERAL FUND	OPERATIONS	5100*2030**	$447,297	$48,103	
CUSTOMS AND QUARANTINE AGENCY	32	Chapter V, Sec 1(w)(1)	GENERAL FUND	OPERATIONS	5100*2032**	$1,764,763	$0	
		Chapter V, Sec 1(w)(1)	CUSTOMS, AGRI. AND QUARANTINE INSPECTION SERVICES FUND	OPERATIONS	5209*2032**	$13,210,224	$44,831	
BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS, ARCHITECTS AND LAND SURVEYORS (PEALS)	10	Chapter V, Sec 1(l)(1)	PEALS FUND	OPERATIONS	5215A201003GA215	$294,435	$0	
GUAM CONTRACTORS LICENSE BOARD	10	Chapter V, Sec 1(k)(1)	GUAM CONTRACTORS LICENSE BOARD FUND	OPERATIONS AND GUAM BUILDING CODE COUNCIL	5213A201002GA21*	$750,111	$29,956	
DEPARTMENT OF CHAMORRO AFFAIRS	36	Chapter V, Sec 1(x)(1)	TOURIST ATTRACTION FUND	OPERATIONS, CHAM. VILLAGE, MUSEUM OPERATIONS	5206A203600GA201 / 203 / 3620SE203 / 3640SE205	$1,787,696	$0	
		Chapter V, Sec 1(x)(1)	GUAM MUSEUM FUND	GUAM MUSEUM OPERATIONS	5244A203640SE201	$480,213	$0	
GUAM COUNCIL ON THE ARTS AND HUMANITIES AGENCY	3621	Chapter V, Sec.1(z)(1)	TOURIST ATTRACTION FUND	OPERATIONS	5206A204000GA206 / 5206B204000MT950	$388,847	$94,047	
		Chapter V, Sec.1(z)(2)	TOURIST ATTRACTION FUND	GUAM TERRITORIAL BAND	5206A204000EI207	$50,000	$0	
DEPARTMENT OF MILITARY AFFAIRS	37	Chapter V, Sec.1(y)(1)	GENERAL FUND	OPERATIONS	5100*2037**	$970,208	$146,631	
GUAM FIRE DEPARTMENT	42	Chapter V, Sec.1(aa)(1)	GENERAL FUND	OPERATIONS	5100*2042**	$28,305,721	$1,381,442	
		Chapter V, Sec.1(aa)(1)	ENHANCED 911 EMERGENCY REPORTING SYSTEM FUND	OPERATIONS	5281*2042**	$2,165,291	$3,550	
		Chapter V, Sec.1(aa)(1)	FIRE, LIFE AND MEDICAL EMERGENCY FUND	OPERATIONS	5231*2042**	$899,047	$371	
		Chapter V, Sec.1(aa)(1)	TOURIST ATTRACTION FUND	OPERATIONS	5206*2042**	$824,374	$0	
BUREAU OF WOMENS AFFAIRS	43	Chapter V, Sec. 1(jj)(1)	GENERAL FUND	OPERATIONS	5100*2043**	$77,855	$0	
CHAMORRO LAND TRUST COMMISSION	2960	Chapter V, Sec.1(cc)(1)	CHAMORRO LAND TRUST OPERATIONS FUND	OPERATIONS	5624A204400SE201	$1,047,832	$0	

FY2020 APPROPRIATION RESERVE REPORT
RESERVES AS OF: SEPTEMBER 30, 2020 [DRAFT]

DEPARTMENT / AGENCY	DEPT. CODE	P.L. 35-36 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	TOTAL APPROPRIATION	APPROPRIATION RESERVE (9-30-2020) **	FN
GUAM EDUCATIONAL TELECOMM. CORP. (PBS GUAM)	3631	Chapter V, Sec.1(bb)(1)	TERRITORIAL EDUCATIONAL FACILITIES FUND	OPERATIONS	5205A206300GA201	$583,962	$0	
GOVERNMENT OF GUAM RETIREMENT FUND	9972	Chapter XI, Sec.1(g)	GENERAL FUND	GGRF - MEDICARE PREMIUMS	5100A209972CT006	$3,456,000	$0	
		Chapter XI, Sec.1(h)	GENERAL FUND	GGRF - I MAGA'LAHI / I SEGUNDU NA MAGA'LAHI PENSIONS	5100A209972CT005	$340,000	$0	
		Chapter XI, Sec.1(i)	GENERAL FUND	GGRF - ANNUITIES GUAM SUPERIOR COURT JUDGES & SUPREME JUSTICES	5100A209972CT007	$367,000	$0	
		Chapter XI, Sec. 6	GENERAL FUND	GGRF - HEALTH, DENTAL, LIFE INSURANCE OF CURRENT RETIREES	5100A209972CT025	$36,435,000	$0	
GUAM SOLID WASTE AUTHORITY	9910	Chapter V, Sec.1(ff)(1)	SOLID WASTE OPERATIONS FUND	OPERATIONS	5416A209910**	$15,941,316	$50,157	
GUAM REGIONAL TRANSIT AUTHORITY	9977	Chapter V, Sec.1(dd)(1)	GUAM HIGHWAY FUND	OPERATIONS	5208A209977SE208	$2,853,159	$47,340	8/
		Chapter V, Sec.1(dd)(1)	PUBLIC TRANSIT FUND	OPERATIONS	5317*209977**	$383,571	$0	
GUAM COMMISSION ON EDUCATOR CERTIFICATION	76	Chapter II, Part V, Sec.1	TERRITORIAL EDUCATIONAL FACILITIES FUND	OPERATIONS	5205*2076**	$176,146	$0	
GUAM BOARD OF ACCOUNTANCY	--	Chapter IX, Part II, Sec.1	GUAM BOARD OF ACCOUNTANCY FUND	OPERATIONS	N/A	$789,780	$0	4/
GUAM DEPARTMENT OF EDUCATION	9919	Chapter II, Part I, Sec.1	GENERAL FUND	OPERATIONS	5100A209100CT618	$189,192,568	$0	5/ & 6/
		Chapter II, Part I, Sec.1 & Chapter XI, Sec. 12.	GENERAL FUND	TEXTBOOKS, CHAM. STUDIES DIV., SIMON SANCHEZ PROCUR. & CIPs	5100A209919CT0**	$3,425,545	$0	
		Chapter II, Part I, Sec.1	TERRITORIAL EDUCATIONAL FACILITIES FUND	OPERATIONS, ALTERNATIVE RESOLUTION DISPUTE SVCS. AND SCHOOL GROUND MAINT.	5205A209919CT239 / 240	$14,825,103	$0	
		Chapter II, Part I, Sec.1	PUBLIC SCHOOL LIBRARY RESOURCES FUND	OPERATIONS	5618A209919CT220	$891,575	$0	
		Chapter II, Part I, Sec.1	HEALTHY FUTURES FUND	INTERSCHOLASTIC SPORTS, HEALTH & PHYSICAL ED.	5602A209919CT2**	$1,776,606	$0	
		Chapter II, Part I, Sec.1	SCHOOL LUNCH / CHILD NUTRITION MEAL REIMB. FUND	OPERATIONS	N/A	$12,504,000	$0	7/
		Chapter II, Part I, Sec.1	LIMITED GAMING FUND	REPAIR AND CONSTRUCTION OF FACILITIES	5655A209919CT235	$558,692	$0	

FY2020 APPROPRIATION RESERVE REPORT
RESERVES AS OF: SEPTEMBER 30, 2020 [DRAFT]

DEPARTMENT / AGENCY	DEPT. CODE	P.L. 35-36 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	TOTAL APPROPRIATION	APPROPRIATION RESERVE (9-30-2020) **	FN
GUAM ACADEMY CHARTER SCHOOL COUNCIL		Chapter II, Part II, Sec. 2	GENERAL FUND	OPERATIONS	5639A209964GA**	$10,516,500	$0	5/
I LIHESLATURAN GUAHAN	9960	Chapter VI, Sec.1	GENERAL FUND	OPERATIONS & YOUTH CONGRESS	5100A209960CT001 / 006	$8,029,253	$0	5/ & 10/
I LIHESLATURAN GUAHAN (OFB)		Chapter VI, Sec.2	GENERAL FUND	OPERATIONS	5100A209960CT005	$462,000	$0	5/
PUBLIC DEFENDER SERVICES CORP.	9980	Chapter VII, Part II, Sec.2	GENERAL FUND	OPERATIONS	5100A209980CT001	$4,724,408	$0	5/ & 10/
UNIFIED JUDICIARY OF GUAM	9901	Chapter IV, Sec. 1	GENERAL FUND	OPERATIONS, COURT APPOINTED ATTORNEY FEES, DRUG COURTS	5100A209901CT001	$32,067,798	$0	5/ & 10/
		Chapter IV, Sec. 1	SAFE STREETS ACT FUND	FAMILY VISITATION CENTER	5217*209901**	$72,599	$0	
MAYORS COUNCIL OF GUAM	28	Chapter VIII, Sec.1	GENERAL FUND	OPERATIONS	5100A202880SE001	$3,730,735	$0	5/
		Chapter VIII, Sec.5	TERRITORIAL EDUCATIONAL FACILITIES FUND	PUBLIC SAFETY & SOCIAL EDUCATION PROGRAMS	5205A202880SE206	$340,390	$0	
		Chapter VIII, Sec.1	GUAM HIGHWAY FUND	OPERATIONS	5208*2028**	$6,237,363	$0	
		Chapter VIII, Sec.1	TOURIST ATTRACTION FUND	OPERATIONS	5206A202880SE222	$295,855	$0	
		Chapter VIII, Sec.3	TOURIST ATTRACTION FUND	STREETS MAINTENANCE AND BEAUTIFICATION	5206A202880SE211	$880,861	$0	
		Chapter VIII, Sec.4	TOURIST ATTRACTION FUND	ISLAND-WIDE VILLAGE BEAUTIFICATION PROJECTS	5206A202880SE209	$400,391	$0	
		Chapter VIII, Sec.6	HOST COMMUNITY FUND	FOR USE BY VILLAGES OF ORDOT & INARAJAN	5652A202880SE220	$300,000	$0	
		Chapter VIII, Sec.2	LIMITED GAMING FUND	REPAIR AND CONSTRUCTION OF FACILITIES	5655*2028**	$558,692	$0	
OFFICE OF PUBLIC ACCOUNTABILITY	9959	Chapter IX, Part I, Sec.1	GENERAL FUND	OPERATIONS	5100A209959CT001	$1,253,599	$0	5/ & 10/
OFFICE OF THE ATTORNEY GENERAL	11	Chapter VII, Part I, Sec.2	GENERAL FUND	OPERATIONS AND CJIS COST SHARE	5100*2011**	$15,015,134	$0	5/ & 10/
GUAM MEMORIAL HOSPITAL AUTHORITY	9966	Chapter III, Part I, Sec.4	GENERAL FUND	OPERATIONS	5100*209966**	$6,803,665	$0	5/
		Chapter III, Part I, Sec.2	GMHA PHARMACEUTICALS FUND	OPERATIONS	5617A209966CT204	$19,491,692	$0	
		Chapter III, Part I, Sec.3	HEALTHY FUTURES FUND	OPERATIONS	5602A209966CT210	$1,729,597	$0	
UNIVERSITY OF GUAM	9973	Chapter II, Part III, Sec.2(a)	GENERAL FUND	OPERATIONS & FIRST GEN. TRUST FUND INITIATIVE	5100A209973CT001 / 313	$27,911,845	$0	5/ & 10/
		Chapter II, Part III, Sec.3(a)	GENERAL FUND	SCHOLARSHIPS & TRAINING	5100A209973CT005	$3,065,285	$0	10/
		Chapter II, Part III, Sec.4	GENERAL FUND	AQUACULTURE DEV. & TRAINING CENTER	5100A209973CT031	$115,364	$0	10/
		Chapter II, Part III, Sec.5	GENERAL FUND	WERI HYDRO. SURVEY	5100A209973CT006	$168,275	$0	10/

FY2020 APPROPRIATION RESERVE REPORT
RESERVES AS OF: SEPTEMBER 30, 2020 [DRAFT]

DEPARTMENT / AGENCY	DEPT. CODE	P.L. 35-36 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	TOTAL APPROPRIATION	APPROPRIATION RESERVE (9-30-2020) **	FN
		Chapter II, Part III, Sec.6	GENERAL FUND	WERI COMP. WATER MONITORING	5100A209973CT011	$143,348	$0	10/
		Chapter II, Part III, Sec.7	GENERAL FUND	SOIL & WATER CONS. DISTRICTS	5100A209973CT033	$137,594	$0	10/
		Chapter II, Part III, Sec.8	GENERAL FUND	KPRG (PUBLIC RADIO)	5100A209973CT032	$115,134	$0	10/
		Chapter II, Part III, Sec. 12	HEALTHY FUTURES FUND	GUAM CANCER TRUST FUND	5602C209973CT208	$1,000,000	$0	
		Chapter II, Part III, Sec.9	TOURIST ATTRACTION FUND	GUAMPEDIA FOUNDATION	5206C209973CT312	$200,000	$0	
		Chapter II, Part III, Sec.10&11	TERRITORIAL EDUCATIONAL FACILITIES FUND	CAPITAL IMPROVEMENTS & DEBT. SERVICE	5297*209973**	$1,374,056	$0	
GUAM COMMUNITY COLLEGE	9981	Chapter II, Part IV, Sec.2(a)	GENERAL FUND	OPERATIONS & FIRST GEN. TRUST FUND INITIATIVE	5100A209981**	$17,110,955	$0	5/
		Chapter II, Part IV, Sec.2(b)	GENERAL FUND	LICENSED PRACTICAL NURSING AND VOC. GUIDANCE PROGRAMS	5100A209981CT002	$765,540	$0	
		Chapter II, Part IV, Sec.2(c)&(e)	GENERAL FUND	LODGING MGMT. AND APPRENTICESHIP PROGRAM	5100A209981CT010 / 207	$219,604	$0	
		Chapter II, Part IV, Sec.2©	MANPOWER DEVELOPMENT FUND	APPRENTICESHIP PROGRAM	5232A209981CT201	$1,325,100	$0	
		Chapter II, Part IV, Sec.3	TERRITORIAL EDUCATIONAL FACILITIES FUND	CAPITAL IMPROVEMENTS	5657A209981CT211	$200,400	$0	
GUAM VISITORS BUREAU	9970	Chapter X, Sec.1 - 5	TOURIST ATTRACTION FUND	OPERATIONS (INCLUSIVE OF FUNDING FOR ORGANIZATIONS & RAINY DAY FUND)	5206A209970**	$22,490,650	$7,060,344	5/
HAGATNA RESTORATION AND REDEVELOPMENT AUTHORITY	3600	Chapter V, Sec 1(gg)(1)	TOURIST ATTRACTION FUND	HRRA OPERATIONS	5206A209986SE001	$274,732	$0	
DEBT SERVICE (CONTINUING APPROPRIATIONS)	----	Chapter I, Sec.6(A)	GENERAL FUND	GENERAL OBLIGATION BONDS 2009 SERIES A	5100A200660BC075 / 5100A200660BC090	$5,536,250	$0	
	----	Chapter I, Sec.6(B)	GENERAL FUND	GUAM DOE SERIES 2010A CERTIFICATES OF PARTICIPATION (JFK PROJECT)	5100A200682BC091 / 5100A200682BC092	$5,131,550	$0	
	----	Chapter I, Sec.6(B)	TERRITORIAL EDUCATIONAL FACILITIES FUND	GUAM DOE SERIES 2010A CERTIFICATES OF PARTICIPATION (JFK PROJECT)	5205A209919CT231	$1,568,000	$0	
	----	Chapter I, Sec.6(C)	TOURIST ATTRACTION FUND	LIMITED OBLIGATION HOTEL OCCUPANCY TAX (HOT) BONDS SERIES 2011A	5206A209206CT354	$6,996,988	$0	
	----	Chapter I, Sec.6(D)	GENERAL FUND	BUSINESS PRIVILEGE TAX BONDS, SERIES 2011A	5100A200660BC096 / 203	$16,346,888	$0	

FY2020 APPROPRIATION RESERVE REPORT
RESERVES AS OF: SEPTEMBER 30, 2020 [DRAFT]

DEPARTMENT / AGENCY	DEPT. CODE	P.L. 35-36 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	TOTAL APPROPRIATION	APPROPRIATION RESERVE (9-30-2020) **	FN
	----	Chapter I, Sec.6(E)	GENERAL FUND	BUSINESS PRIVILEGE TAX BONDS, SERIES 2012B	5100A200660BC098 / 204	$7,493,878	$0	
	----	Chapter I, Sec.6(F)	GENERAL FUND	SERIES 2013A, GUAM DOE SERIES 2013A CERTIFICATES OF PARTICIPATION (P&I)	5100A200682CT233	$2,936,335	$650,000	
	----	Chapter I, Sec.6(F)	TERRITORIAL EDUCATIONAL FACILITIES FUND	SERIES 2013A, GUAM DOE SERIES 2013A CERTIFICATES OF PARTICIPATION (I&M)	5205A200682CT238	$650,000	$0	
	----	Chapter I, Sec.6(G)	GENERAL FUND	LIMITED OBLIGATION BOND, SERIES 2015 D (BPT)	5100A200660BC102 / 5100A200660BC205	$25,726,000	$0	
	----	Chapter I, Sec.6(H)	GENERAL FUND	LIMITED OBLIGATION (SEC.30) BOND, SERIES 2016 A	5100A200660BC103/206	$20,972,750	$0	
	----	Chapter I, Sec.6(I)	SOLID WASTE OPERATIONS FUND	GO BOND, SERIES 2019	5416A209416CT100	$2,999,880	$0	
				TOTAL - GENERAL FUND	**----**	**$645,038,669**	**$13,390,963**	
				TOTAL - SPECIAL FUNDS (ALL)	**----**	**$246,417,630**	**$8,805,171**	
				GRAND TOTAL - ALL FUND SOURCES	**----**	**$891,456,299**	**$22,196,135**	**----**

FOOTNOTES / COMMENTS:

[FY2020 4th Quarter (July - September 2020) not officially closed by Department of Administration; Financial information reflected subject to change]

[- Funds in "Reserve" column for Executive line departments / agencies inclusive of cost-containment efforts due to COVID-19 pandemic; Also due to pending justification and/or documentation for release (e.g., Overtime, Equipment, Capital Outlay, etc.)]**

1/: Excludes Office of the Lt. Governor, Office of Veterans Affairs, Commission on Decolonization, and Guam Ancestral Lands Commission

2/: Includes Emergency Transfers per Governor's Executive Orders - E.O. 2019-24 (Typhoon Hagibis - $114,281) & E.O. 2019-25 (Tropical Storm Kammuri - $112,091.76); Unspent funds returned to source (DPHSS); E.O. 2020-03 (COVID-19 - $273,627) from DPHSS; Remaining amount for E.O. 2020-03 appropriation ($76,373) was from non-FY2020 GF Revenues; Excludes Emergency Transfers Per Governor's Executive Orders - E.O. 2020-011 (COVID-19 Mandatory Quarantine - $4M & COVID-19 Temporary Hospital - $3M) [To be funded by COVID-19 Relief Fund Grant]

3/: Excludes $65,972 fund transfer from DLM's FY2020 Land Survey Revolving Fund Appropriation to HRRA for Employee Transfer pursuant to P.L. 35-36, Ch. XII, Sec.12 (Governor's Transfer of Employees)

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

5/: Exempt from BBMR allotment release control per P.L. 35-36, Ch.2, Part I, Sec.15 & 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

8/: Excludes $47,340 fund transfer from GRTA's FY2020 Guam Highway Fund Appropriation to DPW for Employee Transfer pursuant to P.L. 35-36, Ch. XII, Sec.12 (Governor's Transfer of Employees); Includes $250K GF Appropriation per E.O. 2019-26 for DPHSS Mangilao Facility Emergency (from DPHSS appropriations)

9/: Includes $28,000 fund transfer from DOA's Support of Child in Custody FY2020 GF Appropriation to GEC to conduct Special Election for Yona Mayor pursuant to P.L. 35-36, Ch. XIII, Sec. 8 (Governor's GF Transfer Authority)

10/: Excludes entity's portion of $4M initially transferred out in late March 2020 for COVID-19 pandemic; Appropriation levels restored in late March / early April 2020

11/: Excludes $103,601 fund transfer from DPR's FY2020 Tourist Attraction Fund Appropriation to DPW for Employee Transfers pursuant to P.L. 35-36, Ch. XII, Sec.12 (Governor's Transfer of Employees)