



# BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR  
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**OCT 11 2019**

**LESTER L. CARLSON, JR.**  
DIRECTOR

75GL-19-1108  
**Speaker Tina Rose Muña Barnes**

The Honorable Tina Muña Barnes  
Speaker  
*I Mina' Trentai Singko Na Liheslaturan Guåhan*  
Thirty-Fifth Guam Legislature  
Guam Congress Building  
163 Chalan Santo Papa  
Hagåtña, Guam 96932

**OCT 11 2019**  
Time 4:54 ( ) AM ( ) PM  
Received By: [Signature]

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 September 30, 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 (DOA) has not officially closed the 4<sup>th</sup> Quarter of FY2019. As such, financial information contained in the report is subject to change. Final reserve levels won't be determined until November or December when postings of remaining FY2019 accounting transactions are completed by the DOA.

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

*Senseramente,*

LESTER L. CARLSON, JR.

Attachment

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**FY2019 APPROPRIATION RESERVE REPORT  
RESERVES AS OF: SEPTEMBER 30, 2019**

DEPARTMENT / AGENCY	DEPT. CODE	P.L. 34-116 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	TOTAL APPROPRIATION	APPROPRIATION RESERVE (9-30-2019)	FN
OFFICE OF I MAGA'LAHEN GUAHAN	02	Chapter V, Sec 1(a)(1)	GENERAL FUND	OPERATIONS	5100*1902**	7,039,039	0	1/ & 2/
OFFICE OF I SEGUNDU NA MAGA'LAHEN GUAHAN	03	Chapter V, Sec 1(a)(1)	GENERAL FUND	OPERATIONS	5100*1903**	723,692	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	32,993	
OFFICE OF VETERANS AFFAIRS	0282	Chapter V, Sec 1(d)(1)	GENERAL FUND	OPERATIONS	5100*190282**	409,930	60	
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	0	
		Chapter V, Sec 1(j)(1) & (2)	GUAM HIGHWAY FUND	OPERATIONS	5208A190420SE208	26,076	0	10/
		Chapter V, Sec 1(e)(1)	INDIRECT COST FUND	OPERATIONS	5632A190420CE201	283,472	4,232	
CIVIL SERVICE COMMISSION	05	Chapter V, Sec 1(f)(1)	GENERAL FUND	OPERATIONS, ADMININSTRATIVE LAW JUDGE & ADMIN. STAFF	5100*1905**	933,169	0	
DEPARTMENT OF ADMINISTRATION	06	Chapter V, Sec 1(g)(1)	GENERAL FUND	OPERATIONS & WICHE ANNUAL MEMBERSHIP FEE	5100*1906**	6,673,192	80,542	11/
		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	0	
		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	0	
		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	17,997	
		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	0	
		Chapter V, Sec 1(g)(9)	GUAM HIGHWAY FUND	PUBLIC STREETLIGHTS	5208A190600GA263	837,763	0	

**FY2019 APPROPRIATION RESERVE REPORT  
RESERVES AS OF: SEPTEMBER 30, 2019 [DRAFT]**

DEPARTMENT / AGENCY	DEPT. CODE	P.L. 34-116 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	TOTAL APPROPRIATION	APPROPRIATION RESERVE (9-30-2019)	FN
GUAM ELECTION COMMISSION	07	Chapter V, Sec.1(ee)(1)	GENERAL FUND	OPERATIONS & FY2019 SUPPLEMENTAL	5100A190700GA**	1,697,950	85,018	12/
DEPARTMENT OF REVENUE AND TAXATION	08	Chapter V, Sec 1(h)(1)	GENERAL FUND	OPERATIONS AND NEW RECRUITMENTS	5100*1908**	8,435,879	0	
		Chapter V, Sec 1(h)(1)	BETTER PUBLIC SERVICE FUND	OPERATIONS	5628A190800SE201	1,564,374	1,125	
		Chapter V, Sec 1(h)(1)	TAX COLLECTION ENHANCEMENT FUND	OPERATIONS	5603A190810SE201	975,577	36,633	
		Chapter V, Sec 1(h)(2)	BANKING AND INSURANCE ENFORCEMENT FUND	OFFICE OF COMMISSIONER OF BANKING AND INSURANCE & BANKING INSURANCE BOARD	5611A190840SE201	474,403	61,090	
BUREAU OF STATISTICS AND PLANS	09	Chapter V, Sec 1(i)(1)	GENERAL FUND	OPERATIONS & BUSINESS & ECON. STATS. PROGRAM	5100*1909**	1,137,795	2,964	
DEPARTMENT OF PUBLIC WORKS	10	Chapter V, Sec 1(j)(1) & (2)	GUAM HIGHWAY FUND	OPERATIONS AND ROAD RESURFACING	5208*1910**	12,521,016	188,775	10/
		Chapter V, Sec 1(j)(1)	TERRITORIAL EDUCATIONAL FACILITIES FUND	BUS OPERATIONS	5205*1910**	7,287,254	1,111,463	
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	874,377	12/
		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	0	
		Chapter V, Sec 1(m)(1)	POLICE PATROL VEHICLE & EQPT. REVOLVING FUND	PATROL VEHICLES & EQUIPMENT	5663*1912**	320,037	0	
		Chapter V, Sec 1(m)(1)	GUAM HIGHWAY FUND	HIGHWAY PATROL DIV. OPS	5208*1912**	1,196,817	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*1913**	25,239,880	61,801	
		Chapter V, Sec 1(n)(1)	CORRECTIONS INMATE REVOLOVING FUND	OPERATIONS	5214A191300DO011	1,495,582	0	
		Chapter V, Sec 1(n)(1)	SAFE STREETS FUND	OPERATIONS	5217A191300CE201	104,084	0	
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	190,344	
		Chapter V, Sec 1(o)(1)	GUAM PLANT INSPECTION AND PERMIT FUND	OPERATIONS	5608A191633CE202	99,491	16,079	

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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	
<b>DEPT. OF PUBLIC HEALTH AND SOCIAL SERVICES</b>	17	Chapter III, Part II, Sec.1	GENERAL FUND	OPERATIONS & LOCAL MATCH	5100*1917**	39,075,936	529,161	2/ & 11/
		Chapter III, Part II, Sec.12	GENERAL FUND	INSURANCE PREMIUMS FOR FOSTER CARE CHILDREN	5100A191726GA006	549,000	0	
		Chapter III, Part II, Sec.2(a)	GENERAL FUND	MIP PAYMENT REVOLVING FUND FOR MIP	5293A191722MA293	10,872,772	25,000	11/
		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	1,930,366	8/ & 9/
		Chapter III, Part II, Sec.1	ENVIRONMENTAL HEALTH FUND	OPERATIONS	5600A191740CE201	1,400,306	205,168	
		Chapter III, Part II, Sec.1	SANITARY INSPECTION REVOLVING FUND	DIV. OF ENVIRONMENTAL HEALTH LABORATORY	5638A191740CE210	137,280	50,636	
		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	90,356	
		Chapter III, Part II, Sec.1	OFFICE OF VITAL STATS. REVOLVING FUND	OFFICE OF VITAL STATISTICS	5650A191700GA213	254,505	38,175	
<b>DEPARTMENT OF YOUTH AFFAIRS</b>	20	Chapter V, Sec 1(q)(1)	GENERAL FUND	OPERATIONS AND YOUTH PROGRAM CONTRACTS	5100*1920**	5,682,811	2	3/
		Chapter V, Sec 1(q)(1)	HEALTHY FUTURES FUND	COMM. DEV. RESOURCE CENTER	5602*1920**	82,070	4,710	
<b>OFFICE OF TECHNOLOGY</b>	21	Chapter V. Sec. 1(ii)(1)	GENERAL FUND	OPERATIONS	5100*1921**	3,096,409	360,916	
<b>GUAM ENVIRONMENTAL PROTECTION AGENCY</b>	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	20,588	
		Chapter V, Sec 1(r)(1)	WATER PROTECTION FUND	OPERATIONS	5283A192220CE283	61,844	3,426	

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		Chapter V, Sec 1(r)(1)	WATER RESEARCH AND DEV. FUND	OPERATIONS	5300A192220GA201	67,811	8,735	
		Chapter V, Sec 1(r)(3)	TOURIST ATTRACTION FUND	BEACH MONITORING	5206A192200GA206	108,289	0	
		Chapter V, Sec 1(r)(2)	SOLID WASTE OPERATIONS FUND	CLOSURE, MONITORING AND OPENING OF ISLAND LANDFILLS	5416A192200GA207	202,992	0	
		Chapter V, Sec 1(r)(1)	PESTICIDE MANAGEMENT FUND	PESTICIDE MANAGEMENT	5629A192210CE201	133,038	0	
		Chapter V, Sec 1(r)(5)	RECYCLING REVOLVING FUND	OPERATIONS AND MCOG ISLANDWIDE CLEANUP	5619*1922**	2,895,965	434,395	
<b>GUAM BEHAVIORAL HEALTH &amp; WELLNESS CENTER</b>	23	Chapter III, Part III, Sec.2 & 3	GENERAL FUND	OPERATIONS, DETOX & REHAB SERVICES, FOCUS ON LIFE AND PEACE PROGRAMS	5100*1923**	523,429	0	
		Chapter III, Part III, Sec.1 & 2	HEALTHY FUTURES FUND	OPERATIONS	5602*1923**	20,643,408	404,642	
<b>DEPARTMENT OF LABOR</b>	24	Chapter V, Sec 1(s)(1)	GENERAL FUND	OPERATIONS	5100*1924**	1,687,252	0	
		Chapter V, Sec.1(s)(2)	GENERAL FUND	WORKERS COMPENSATION FUND	5100A199100CT310	698,593	20,000	
		Chapter V, Sec.1(s)(1)	MANPOWER DEVELOPMENT FUND	OPERATIONS	5232*1924**	406,666	31,063	
<b>DEPARTMENT OF PARKS AND RECREATION</b>	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	34,443	
		Chapter V, Sec 1(t)(1)	PUBLIC RECREATION SERVICES FUND	OPERATIONS	5620*1925**	174,907	0	
		Chapter V, Sec 1(t)(1)	LIMITED GAMING FUND	REPAIR AND CONSTRUCTION OF FACILITIES	5655*1925**	524,913	78,737	
<b>DEPT. OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES</b>	26	Chapter III, Part IV, Sec.1	GENERAL FUND	OPERATIONS	5100*1926**	364,625	0	
		Chapter III, Part IV, Sec.1	HEALTHY FUTURES FUND	OPERATIONS	5602*1926**	554,456	0	
<b>DEPARTMENT OF LAND MANAGEMENT</b>		Chapter V, Sec 1(u)(1)	LAND SURVEY REVOLVING FUND	OPERATIONS	5222*1929**	3,276,567	7,338	
<b>GUAM ANCESTRAL LANDS COMMISSION</b>	2970	Chapter V, Sec 1(c)(1)	GENERAL FUND	OPERATIONS	5100A192970DC001	89,462	1,582	
		Chapter V, Sec 1(c)(1)	GUAM ANCESTRAL LANDS COMMISSION SURVEY, INFRASTRUCTURE & DEV. FUND	OPERATIONS	5100A192970DC005	290,599	43,590	

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CHAMORRO LAND TRUST COMMISSION	2960	Chapter V, Sec.1(cc)(1)	CHAMORRO LAND TRUST OPERATIONS FUND	OPERATIONS	5624*1929**	1,027,963	41,518	3/
CHIEF MEDICAL EXAMINER	30	Chapter V, Sec 1(v)(1)	GENERAL FUND	OPERATIONS	5100*1930**	431,160	439	
CUSTOMS AND QUARANTINE AGENCY	32	Chapter V, Sec 1(w)(1)	CUSTOMS, AGRI. AND QUARANTINE INSPECTION SERVICES FUND	OPERATIONS	5209*1932**	14,378,999	1,322,311	
BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS, ARCHITECTS AND LAND SURVEYORS (PEALS)	10	Chapter V, Sec 1(l)(1)	PEALS FUND	OPERATIONS	5215A191003GA215	312,818	6,467	
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	102,797	
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	59,185	
		Chapter V, Sec 1(x)(1)	GUAM MUSEUM FUND	GUAM MUSEUM OPERATIONS	5244A193640SE201	968,836	0	
HAGATNA RESTORATION AND REDEVELOPMENT AUTHORITY	3600	Chapter V, Sec 1(gg)(1)	TOURIST ATTRACTION FUND	HRRA OPERATIONS	5206A193600GA205	132,357	1,630	
GUAM PUBLIC LIBRARY SYSTEM	3611	Chapter V, Sec 1(p)(1)	TERRITORIAL EDUCATIONAL FACILITIES FUND	OPERATIONS	5205*193611**	1,217,900	110,299	
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	808	
		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	0	
DEPARTMENT OF MILITARY AFFAIRS	37	Chapter V, Sec.1(y)(1)	GENERAL FUND	OPERATIONS	5100*1937**	696,178	47,997	2/
GUAM FIRE DEPARTMENT	42	Chapter V, Sec.1(aa)(1)	GENERAL FUND	OPERATIONS	5100*1942**	28,424,731	19,603	
		Chapter V, Sec.1(aa)(1)	ENHANCED 911 EMERGENCY REPORTING SYSTEM FUND	OPERATIONS	5281*1942**	2,245,507	260,571	

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		Chapter V, Sec.1(aa)(1)	FIRE, LIFE AND MEDICAL EMERGENCY FUND	OPERATIONS	5231*1942**	734,262	0	
		Chapter V, Sec.1(aa)(1)	TOURIST ATTRACTION FUND	OPERATIONS	5206*1942**	827,074	0	
<b>GOVERNMENT OF GUAM RETIREMENT FUND</b>	9972	Chapter XI, Sec.8	GENERAL FUND	GGRF - GUAM RETIREMENT SECURITY PLAN	5100C199972CT027	1,464	1,464	12/
		Chapter XI, Sec.1(g)	GENERAL FUND	GGRF - MEDICARE PREMIUMS	5100A199972CT006	3,400,000	0	
		Chapter XI, Sec.1(h)	GENERAL FUND	GGRF - I MAGA'LAHI / I SEGUNDU NA MAGA'LAHI PENSIONS	5100A199972CT005	298,000	0	
		Chapter XI, Sec.1(i)	GENERAL FUND	GGRF - ANNUITIES GUAM SUPERIOR COURT JUDGES & SUPREME JUSTICES	5100A199972CT007	336,000	0	
		Chapter XI, Sec. 6	GENERAL FUND	GGRF - HEALTH, DENTAL, LIFE INSURANCE OF CURRENT RETIREES	5100A199972CT025	32,044,741	0	
		Chapter XI, Sec. 6	SEC. 2718 FUND	GGRF - HEALTH, DENTAL, LIFE INSURANCE OF CURRENT RETIREES	5647A199972CT210	1,100,000	1,100,000	
<b>GUAM SOLID WASTE AUTHORITY</b>	9910	Chapter V, Sec.1(ff)(1)	SOLID WASTE OPERATIONS FUND	OPERATIONS	5416A199910GA201	14,834,255	2,259,479	
		Chapter V, Sec.1(ff)(1)	SOLID WASTE OPERATIONS FUND	GSWA-CRT ORDER CAP IMPRV PROJS	5416A199910CP204	4,497,097	674,565	
<b>GUAM REGIONAL TRANSIT AUTHORITY</b>	9977	Chapter V, Sec.1(dd)(1)	GUAM HIGHWAY FUND	OPERATIONS	5208A199977SE208	2,764,796	0	
		Chapter V, Sec.1(dd)(1)	PUBLIC TRANSIT FUND	OPERATIONS	5317*199977**	456,392	68,459	
<b>GUAM COMMISSION ON EDUCATOR CERTIFICATION</b>	76	Chapter II, Part IV, Sec.1	TERRITORIAL EDUCATIONAL FACILITIES FUND	OPERATIONS	5205*1976**	263,211	91,632	
<b>GUAM BOARD OF ACCOUNTANCY</b>	--	Chapter IX, Part II, Sec.1	GUAM BOARD OF ACCOUNTANCY FUND	OPERATIONS	N/A	789,780	0	3/ & 4/
<b>GUAM DEPARTMENT OF EDUCATION</b>	9919	Chapter II, Part I, Sec.1	GENERAL FUND	OPERATIONS	5100A199100CT618	189,931,850	1,571,107	5/ & 6/
		Chapter II, Part I, Sec.1	GENERAL FUND	ACADEMY CHARTER SCHOOLS	5100A199100CT639	8,839,373	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	

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		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	N/A	12,504,000	0	7/
		Chapter II, Part I, Sec.1	LIMITED GAMING FUND	REPAIR AND CONSTRUCTION OF FACILITIES	5655A199919CT235	524,913	0	
<b>I LIHESLATURAN GUAHAN</b>	9960	Chapter VI, Sec.1	GENERAL FUND	OPERATIONS	5100A199960CT001	7,646,908	0	5/
<b>I LIHESLATURAN GUAHAN (OFB)</b>		Chapter VI, Sec.2	GENERAL FUND	OPERATIONS	5100A199960CT005	420,000	0	5/
<b>PUBLIC DEFENDER SERVICES CORP.</b>	9980	Chapter VII, Part II, Sec.1	GENERAL FUND	OPERATIONS	5100A199980CT001	4,344,170	0	5/
<b>UNIFIED JUDICIARY OF GUAM</b>	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	
<b>MAYORS COUNCIL OF GUAM</b>	28	Chapter VIII, Sec.1	GENERAL FUND	OPERATIONS	5100A192880SE001	2,678,070	0	5/
		Chapter VIII, Sec.5	TERRITORIAL EDUCATIONAL FACILITIES FUND	GROUNDS MAINTENANCE FOR SCHOOLS	5205A192880SE216	433,761	0	
		Chapter VIII, Sec.6	TERRITORIAL EDUCATIONAL FACILITIES FUND	PUBLIC SAFETY & SOCIAL EDUCATION PROGRAMS	5205A192880SE206	375,174	0	
		Chapter VIII, Sec.1	GUAM HIGHWAY FUND	OPERATIONS	5208*1928**	5,443,701	0	
		Chapter VIII, Sec.1	TOURIST ATTRACTION FUND	OPERATIONS	5206A192880SE222	1,461,288	0	
		Chapter VIII, Sec.3	TOURIST ATTRACTION FUND	STREETS MAINTENANCE AND BEAUTIFICATION	5206A192880SE211	932,423	0	
		Chapter VIII, Sec.4	TOURIST ATTRACTION FUND	ISLAND-WIDE VILLAGE BEAUTIFICATION PROJECTS	5206A192880SE209	423,829	0	
		Chapter VIII, Sec.7	HOST COMMUNITY FUND	FOR USE BY VILLAGES OF ORDOT & INARAJAN	5652A192880SE220	300,000	0	
		Chapter VIII, Sec.1	LIMITED GAMING FUND	REPAIR AND CONSTRUCTION OF FACILITIES	5655*1928**	524,913	0	
<b>OFFICE OF PUBLIC ACCOUNTABILITY</b>	9959	Chapter IX, Part I, Sec.1	GENERAL FUND	OPERATIONS	5100A199959CT001	1,258,365	0	5/
<b>OFFICE OF THE ATTORNEY GENERAL</b>	11	Chapter VII, Part I, Sec.2 & 5	GENERAL FUND	OPERATIONS, TAX ATTORNEY AND CJIS COST SHARE	5100*1911**	15,039,063	0	5/



**FY2019 APPROPRIATION RESERVE REPORT  
RESERVES AS OF: SEPTEMBER 30, 2019**

DEPARTMENT / AGENCY	DEPT. CODE	P.L. 34-116 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	TOTAL APPROPRIATION	APPROPRIATION RESERVE (9-30-2019)	FN
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	0	5/
		Chapter III, Part I, Sec.2(a)	GMHA PHARMACEUTICALS FUND	OPERATIONS & TRNSFRS FROM GMHA MED - 75% & 25%	5617A199966CT204 / 212 / 225	18,899,926	0	
		Chapter III, Part I, Sec.2(a)	GMHA PHARMACEUTICALS FUND	LOCAL MATCHING FUNDS	5659*199966MT222 / 226	383,689	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	0	5/
		Chapter II, Part II, Sec.3(a)	GENERAL FUND	SCHOLARSHIPS & TRAINING	5100A199973CT005	3,287,524	0	
		Chapter II, Part II, Sec.4	GENERAL FUND	AQUACULTURE DEV. & TRAINING CENTER	5100A199973CT031	114,402	0	
		Chapter II, Part II, Sec.5	GENERAL FUND	WERI HYDRO. SURVEY	5100A199973CT006	166,866	0	
		Chapter II, Part II, Sec.6	GENERAL FUND	WERI COMP. WATER MONITORING	5100A199973CT011	142,143	0	
		Chapter II, Part II, Sec.7	GENERAL FUND	SOIL & WATER CONS. DISTRICTS	5100A199973CT033	136,442	0	
		Chapter II, Part II, Sec.8	GENERAL FUND	KPRG (PUBLIC RADIO)	5100A199973CT032	114,170	0	
		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	0	5/
		Chapter II, Part III, Sec.2(b)	GENERAL FUND	LICENSED PRACTICAL NURSING AND VOC. GUIDANCE PROGRAMS	5100A199981CT002	763,207	0	
		Chapter II, Part III, Sec.2(d)	GENERAL FUND	APPRENTICESHIP PROGRAM	5100A199981CT010	186,918	0	
		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/

**FY2019 APPROPRIATION RESERVE REPORT  
RESERVES AS OF: SEPTEMBER 30, 2019**

DEPARTMENT / AGENCY	DEPT. CODE	P.L. 34-116 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	TOTAL APPROPRIATION	APPROPRIATION RESERVE (9-30-2019)	FN
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&J)	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	

**FY2019 APPROPRIATION RESERVE REPORT  
RESERVES AS OF: SEPTEMBER 30, 2019 [DRAFT]**

DEPARTMENT / AGENCY	DEPT. CODE	P.L. 34-116 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	TOTAL APPROPRIATION	APPROPRIATION RESERVE (9-30-2019)	FN
				TOTAL - GENERAL FUND	----	630,321,034	5,294,766	3/
				TOTAL - SPECIAL FUNDS (ALL)	----	247,883,440	11,169,162	3/
				GRAND TOTAL - ALL FUND SOURCES	----	878,204,474	16,463,928	----

**FOOTNOTES / COMMENTS:**

[FY2019 4th Quarter (July - September 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
- 8/: Excludes \$3.5M Appropriation from the Healthy Futures Fund Balance at the end of FY2018 to the DPHSS as local matching requirement for Medicaid in FY2019 pursuant to P.L. 34-141, Sec. 2
- 9/: Excludes \$300,000 Transfer of Funds from the Annual Community Contribution to GEDA from GRMC and transferred to DOA for deposit into the HFF pursuant to P.L. 34-147, Sec. 2 & 3
- 10/: Includes \$26,076 Transfer of Funds from DPW's FY19 Guam Highway Fund Appropriation to BBMR for Employee Transfer pursuant to P.L. 34-116, Ch.XII, Sec.11
- 11/: Includes \$762,260 Transfer of Funds from portions of the FY19 General Fund Appropriation to DOA (\$12,222) & DPHSS (\$75,038) to the DPHSS MIP Payment Revolving Fund for MIP
- 12/: Original Appropriation was \$500K from GF to the GGRF for the Guam Retirement Security Plan; De-appropriated \$298,536 (to GEC pursuant to P.L. 35-07) and \$200K (to GPD pursuant to P.L. 35-22, Sec. 1 & 2)