



BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
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OCT 31 2016

33-10-2147
Office of the Speaker
Judith T. Won Pat, Ed.D

The Honorable Judith Won Pat
Speaker
I Mina'trentai Tres Na Liheslaturan Guåhan
Thirty-Third Guam Legislature
155 Hesler Place
Hagåtña, Guam 96910

Date: 11-01-16
Time: 1:45pm
Received By: [Signature]

Dear Speaker Won Pat:

Pursuant to P.L. 33-66, Ch. XIII, Sec. 19, transmitted herewith is the Appropriation Reserve Report for the Quarter Ending September 30, 2016. 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 Appropriation Reserves reported are inclusive of the fifteen percent (15%) reserves imposed on all General Fund and Special Fund appropriations (including for operations) pursuant to BBMR Circular 16-01. As I've previously mentioned, while these reserves were imposed to continue fiscal constraint in FY2016, departments / agencies have been drawing on these reserves to facilitate / accommodate their operations.

Lastly, it should be noted that the report is in "Draft" form at this time as the Department of Administration has not officially closed the 4th Quarter of FY2016. As such, financial information contained in the report is subject to change.

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

Sincerely,

[Signature]
JOSE S. CALVO

Attachment

2016 NOV -3 PM 10:21

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FY2016 APPROPRIATION RESERVE REPORT
RESERVES AS OF: SEPTEMBER 30, 2016 [DRAFT]

DEPARTMENT / AGENCY	DEPT. CODE	P.L. 33-66 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	APPROPRIATION	APPROPRIATION RESERVE (9-30-2016)	FN
OFFICE OF I MAGA'LAHEN GUAHAN	02	Chapter V, Sec 1(a)(1)	GENERAL FUND	OPERATIONS	5100*1602**	6,904,791	0	1/ & 13/
		Governor's Emergency Declaration 2015-05	GENERAL FUND	EMERGENCY DECLARATION (TYPHOON IN-FA)	5100A160280IF014	250,000	100,000	2/
OFFICE OF I SEGUNDU NA MAGA'LAHEN GUAHAN	03	Chapter V, Sec 1(a)(1)	GENERAL FUND	OPERATIONS	5100*1603**	1,057,104	0	
		Chapter V, Sec 1(a)(1)	INDIRECT COST FUND	OPERATIONS	5632A160301GA201	284,457	0	
COMMISSION ON DECOLONIZATION	0206	Chapter V, Sec 1(b)(1)	GENERAL FUND	OPERATIONS AND PUBLIC INFORMATION PROGRAM	5100*160206**	386,063	34,123	
OFFICE OF VETERANS AFFAIRS	0282	Chapter V, Sec 1(d)(1)	GENERAL FUND	OPERATIONS	5100*160282**	796,767	42,007	13/
		Chapter X, Sec. 24	UNAPPROPRIATED SURPLUS - FY2015 TAF REVENUES	GRAVE DIRECTORY, WATERLINE REPLACEMENT, ETC.	5206C160282GA025	75,000	21,500	9/
BUREAU OF BUDGET AND MANAGEMENT RESEARCH (BBMR)	04	Chapter V, Sec 1(e)(1)	GENERAL FUND	OPERATIONS	5100*1604**	1,137,990	9,940	13/
BBMR - Public Safety Vacancy Cost Pool		Chapter XVI, Sec 2	GENERAL FUND	PUBLIC SAFETY VACANCY COST POOL (NEW RECRUITS: GPD / DOC / GFD)	5100A160400VP008	2,784,260	2,784,260	3/
		Chapter V, Sec 1(e)(1)	INDIRECT COST FUND	OPERATIONS	5632A160420CE201	322,054	13,152	
CIVIL SERVICE COMMISSION	05	Chapter V, Sec 1(f)(1)	GENERAL FUND	OPERATIONS, ADMININSTRATIVE LAW JUDGE & ADMIN. STAFF	5100*1605**	981,965	4,435	13/
DEPARTMENT OF ADMINISTRATION (Inclusive of Office of Technology)	06	Chapter V, Sec 1(g)(1)	GENERAL FUND	OPERATIONS	5100*1606**	10,487,517	26,925	2/ & 13/
		Chapter V, Sec.1(g)(2)	GENERAL FUND	SUPPORT OF CHILD IN CUSTODY	5100A160600MA009	861,068	129,160	
		Chapter V, Sec.1(g)(3)	GENERAL FUND	RESIDENTIAL TREATMENT FUND	5100A169100CT329	2,350,000	0	13/
		Chapter V, Sec.1(g)(4)	GENERAL FUND	GOVERNMENT CLAIMS FUND	5100A169100CT239	200,000	0	2/
		Chapter V, Sec.1(g)(5)	GENERAL FUND	GOVERNMENT OF GUAM AUDIT	5100A160600GA014	400,000	0	

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		Chapter XI, Sec.1(a)	GENERAL FUND	SUPPLEMENTAL ANNUITY BENEFITS	5100A169100CT607	9,155,000	0	
		Chapter XI, Sec.5	GENERAL FUND	COST OF LIVING ALLOWANCES	5100A160600MA201	12,977,334	0	
		Chapter V, Sec 1(g)(1)	INDIRECT COST FUND	OPERATIONS	5632*1606**	1,026,436	3,800	
		Chapter V, Sec.1(g)(6)	TOURIST ATTRACTION FUND	SINGLE AUDIT (TAF)	5206A160600GA203	20,000	0	
		Chapter V, Sec.1(g)(7)	GUAM HIGHWAY FUND	SINGLE AUDIT (GHF)	5208A160600GA204	20,000	0	
		Chapter V, Sec.1(g)(9)	TERRITORIAL EDUCATIONAL FACILITIES FUND	TIYAN LEASE PAYMENT	5205A160600GA268	7,272,936	0	
		Chapter XI, Sec.7(a)	STREETLIGHT FUND	PUBLIC STREETLIGHTS	5202A160600GA262	4,882,468	632,370	
		Chapter XI, Sec.7(b)	GUAM HIGHWAY FUND	PUBLIC STREETLIGHTS	5208A160600GA263	1,378,516	206,777	
		Chapter XI, Sec.7(c)	UNAPPROPRIATED FUND BALANCE - GUAM HIGHWAY FUND	PUBLIC STREETLIGHTS	5208C160600GA265	2,197,000	329,550	9/
GUAM ELECTION COMMISSION	07	Chapter V, Sec.1(ee)(1)	GENERAL FUND	OPERATIONS	5100A160700GA001	1,418,160	0	
		Chapter V, Sec.1(ee)(2)	GENERAL FUND	VOTING BOOTHS	5100A160700GA010	70,000	0	
		P.L. 33-152, Sec. 1	GENERAL FUND	ELECTION SUPPLEMENTAL	5100C160700GA011	604,769	0	12/
DEPARTMENT OF REVENUE AND TAXATION	08	Chapter V, Sec 1(h)(1)	GENERAL FUND	OPERATIONS	5100*1608**	8,689,485	0	2/ & 13/
		Chapter V, Sec 1(h)(1)	BETTER PUBLIC SERVICE FUND	OPERATIONS	5628A160800SE201	2,206,210	21,000	
		Chapter V, Sec 1(h)(1)	TAX COLLECTION ENHANCEMENT FUND	OPERATIONS	5603A160810SE201	886,091	59,086	
BUREAU OF STATISTICS AND PLANS	09	Chapter V, Sec 1(i)(1)	GENERAL FUND	OPERATIONS	5100*1609**	1,123,714	21,934	
DEPARTMENT OF PUBLIC WORKS	10	Chapter V, Sec 1(j)(1)	GENERAL FUND	OPERATIONS	5100*1610**	6,430,540	0	2/,13/,14/
		Chapter V, Sec 1(j)(1)	GUAM HIGHWAY FUND	OPERATIONS	5208*1610**	12,226,118	84,928	

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DEPARTMENT / AGENCY	DEPT. CODE	P.L. 33-66 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	APPROPRIATION	APPROPRIATION RESERVE (9-30-2016)	FN
GUAM POLICE DEPARTMENT	12	Chapter V, Sec 1(m)(1)	GENERAL FUND	OPERATIONS, FORENSIC SCIENCE DIV. OPS, EVIDENCE CTRL. FACILITY AND CJIS COST SHARE	5100*1612**	31,988,410	31,950	3/
		Chapter V, Sec 1(m)(1)	POLICE SERVICES FUND	OPERATIONS	5263A161220SE263	1,255,445	65,000	
		Chapter V, Sec 1(m)(1)	POLICE SERVICES FUND - UNAPPROPRIATED FUND BALANCE	OPERATIONS	5263A161220SE003	500,000	0	9/
		Chapter V, Sec 1(m)(1)	TOURIST ATTRACTION FUND	OPERATIONS	5206A161200GA211	500,000	0	
DEPARTMENT OF CORRECTIONS	13	Chapter V, Sec 1(n)(1)	GENERAL FUND	OPERATIONS, COST OF CARE & CUSTODY OF PRISONERS IN FED. FACILITIES AND CJIS COST SHARE	5100*1613**	22,489,809	204,012	3/
		Chapter V, Sec 1(n)(1)	CORRECTIONS INMATE REVOLOVING FUND	OPERATIONS	5214A161300DO011	1,809,366	25,712	
		Chapter V, Sec 1(n)(1)	CORRECTIONS INMATE REVOLOVING FUND - UNAPPROPRIATED FUND BALANCE	OPERATIONS	5214A161300DO012	1,500,000	0	9/
		Chapter V, Sec 1(n)(1)	SAFE STREETS FUND	OPERATIONS	5217A161300CE201	96,979	14,547	
DEPARTMENT OF AGRICULTURE	16	Chapter V, Sec 1(o)(1)	GENERAL FUND	OPERATIONS AND ANIMAL SHELTER OPERATIONS	5100*1616**	3,141,601	246,930	
		Chapter V, Sec.1(o)(4)	GENERAL FUND	FARMER'S COMPENSATION FOR CROP DAMAGES	5100C161651SE005	250,000	37,500	
		Chapter V, Sec 1(o)(1)	GUAM PLANT INSPECTION AND PERMIT FUND	OPERATIONS	5608A161633CE202	93,131	14,310	
		Chapter V, Sec 1(o)(1)	TOURIST ATTRACTION FUND	OPERATIONS	5206A1616**	500,000	105,392	
					\$45,132,211.00			
DEPT. OF PUBLIC HEALTH AND SOCIAL SERVICES	17	Chapter III, Part II, Sec.1	GENERAL FUND	OPERATIONS	5100*1617**	45,132,261	2,864,373	11/ & 12/
		Chapter III, Part II, Sec.14	GENERAL FUND	INSURANCE PREMIUMS FOR FOSTER CARE CHILDREN	5100A161726GA006	250,000	0	

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		Chapter III, Part II, Sec.2(a)	GENERAL FUND	MIP PAYMENT REVOLVING FUND FOR MIP	5100A169100CT293	13,428,824	0	
		Chapter III, Part II, Sec.2(b)	GENERAL FUND	CANCER SCREENING, TREATMENT & SUPPORT SERVICES	5293A161722GA205	800,000	0	
		Chapter III, Part II, Sec.1	HEALTHY FUTURES FUND	OPERATIONS	5602*1617**	4,748,443	802,246	
		Chapter III, Part II, Sec.1	ENVIRONMENTAL HEALTH FUND	OPERATIONS	5600*1617**	1,283,146	188,067	
		Chapter III, Part II, Sec.1	SANITARY INSPECTION REVOLVING FUND	DIV. OF ENVIRONMENTAL HEALTH LABORATORY	5638A161740CE210	124,077	16,741	
		Chapter III, Part II, Sec.2(b)	HEALTHY FUTURES FUND	CANCER SCREENING, TREATMENT & SUPPORT SERVICES	5602A161722GA204	200,000	0	
		Chapter III, Part II, Sec.10	HEALTHY FUTURES FUND	GUAM CANCER REGISTRY	5602A161700DF209	238,938	35,841	
		Chapter III, Part II, Sec.15	UNAPPROPRIATED FUND BALANCE - FY2014 HEALTHY FUTURES FUND	MEDICAID CLAIMS (FROM GMHA)	----	3,000,000	450,000	8/ & 9/
DEPARTMENT OF YOUTH AFFAIRS	20	Chapter V, Sec 1(q)(1)	GENERAL FUND	OPERATIONS AND YOUTH PROGRAM CONTRACTS	5100*1620**	6,239,538	463,048	
GUAM ENVIRONMENTAL PROTECTION AGENCY	22	Chapter V, Sec 1(r)(1)	GUAM ENVIRONMENTAL TRUST FUND	OPERATIONS	5245A162240CE245	391,392	58,709	
		Chapter V, Sec 1(r)(1)	AIR POLLUTION CONTROL FUND	OPERATIONS	5265A162200GA265	196,465	19,270	
		Chapter V, Sec 1(r)(1)	WATER PROTECTION FUND	OPERATIONS	5283A162220CE283	76,583	11,488	
		Chapter V, Sec 1(r)(1)	WATER RESEARCH AND DEV. FUND	OPERATIONS	5300A162220GA201	99,669	14,950	
		Chapter V, Sec 1(r)(1)	TOURIST ATTRACTION FUND	BEACH MONITORING	5206C162200GA206	101,260	15,189	
		Chapter V, Sec 1(r)(1)	SOLID WASTE OPERATIONS FUND	CLOSURE, MONITORING AND OPENING OF ISLAND LANDFILLS	5416A162200GA207	200,556	30,083	
GUAM BEHAVIORAL HEALTH & WELLNESS CENTER	23	Chapter III, Part III, Sec.1	GENERAL FUND	OPERATIONS, DETOX & REHAB SERVICES, FOCUS ON LIFE AND PEACE PROGRAMS	5100*1623**	12,574,468	711,229	12/

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		Chapter III, Part III, Sec.1	HEALTHY FUTURES FUND	OPERATIONS	5602*1623**	8,580,118	314,935	
DEPARTMENT OF LABOR	24	Chapter V, Sec 1(s)(1)	GENERAL FUND	OPERATIONS	5100*1624**	1,665,767	34,754	
		Chapter V, Sec.1(s)(2)	GENERAL FUND	WORKERS COMPENSATION FUND	5100A169100CT310	748,593	78,289	2/
		Chapter V, Sec.1(s)(1)	MANPOWER DEVELOPMENT FUND	OPERATIONS	5232*1624**	377,103	34,241	
DEPARTMENT OF PARKS AND RECREATION	25	Chapter V, Sec 1(t)(1)	GENERAL FUND	HISTORIC RESOURCES DIV. OPS	5100*1625**	257,003	5,000	14/
		Chapter V, Sec 1(t)(1)	TOURIST ATTRACTION FUND	OPERATIONS, MAINTENANC AND REPAIR OF PUBLIC RESTROOMS AND POOLS	5206*1625**	3,619,992	0	
		Chapter V, Sec 1(t)(1)	PUBLIC RECREATION SERVICES FUND	OPERATIONS	5620C162501GA202	201,541	131,541	
DEPT. OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES	26	Chapter III, Part IV, Sec.1	GENERAL FUND	OPERATIONS	5100*1626**	1,234,761	66,521	13/
DEPARTMENT OF LAND MANAGEMENT	2900	Chapter V, Sec 1(u)(1)	GENERAL FUND	OPERATIONS	5100*162900**	413,674	0	
		Chapter V, Sec 1(u)(1)	LAND SURVEY REVOLVING FUND	OPERATIONS	5222*1629**	3,111,311	12,786	
GUAM ANCESTRAL LANDS COMMISSION	2970	Chapter V, Sec 1(c)(1)	GENERAL FUND	OPERATIONS	5100A162970DC001	91,093	0	
CHAMORRO LAND TRUST COMMISSION	2960	Chapter V, Sec.1(cc)(1)	CHAMORRO LAND TRUST OPERATIONS FUND	OPERATIONS	5624*1629**	1,424,311	213,647	
CHIEF MEDICAL EXAMINER	30	Chapter V, Sec 1(v)(1)	GENERAL FUND	OPERATIONS	5100*1630**	428,250	3,664	

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CUSTOMS AND QUARANTINE AGENCY	32	Chapter V, Sec 1(w)(1)	CUSTOMS, AGRI. AND QUARANTINE INSPECTION SERVICES FUND	OPERATIONS AND PAYMENT OF EMPLOYEE'S RETIREMENT CONTRIBUTIONS (MILITARY LEAVE)	5209*1632**	14,868,551	1,443,079	
		Chapter V, Sec 1(w)(1)	TOURIST ATTRACTION FUND	OPERATIONS	5206A163200GA223	117,777	17,667	
BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS, ARCHITECTS AND LAND SURVEYORS (PEALS)	10	Chapter V, Sec 1(l)(1)	PEALS FUND	OPERATIONS	5215A161003GA215	327,061	33,697	
GUAM CONTRACTORS LICENSE BOARD	10	Chapter V, Sec 1(k)(1)	GUAM CONTRACTORS LICENSE BOARD FUND	OPERATIONS AND GUAM BUILDING CODE COUNCIL	5213*1610**	919,201	181,445	
DEPARTMENT OF CHAMORRO AFFAIRS	36	Chapter V, Sec 1(x)(1)	GENERAL FUND	OPERATIONS	5100*1636**	1,191,813	450	13/
		Chapter V, Sec 1(x)(2)(A)	UNAPPROPRIATED FUND BALANCE - HOTEL OCCUPANCY TAX (HOT) SURPLUS FUND	GUAM MUSEUM SUPPLIES, EQUIPMENT AND CAPITAL OUTLAY	5658C169658CT244	700,000	105,000	9/
		Chapter V, Sec 1(x)(2)(B)	TOURIST ATTRACTION FUND	GUAM MUSEUM OPERATIONS	5206C169206CT244	529,730	81,497	
GUAM PUBLIC LIBRARY SYSTEM	3611	Chapter V, Sec 1(p)(1)	GENERAL FUND	OPERATIONS	5100A163611GA001	1,164,021	0	13/
GUAM COUNCIL ON THE ARTS AND HUMANITIES AGENCY	3621	Chapter V, Sec.1(z)(1)	GENERAL FUND	OPERATIONS	5100*163621**	411,064	69,223	
		Chapter V, Sec.1(z)(1)	TOURIST ATTRACTION FUND	GUAM TERRITORIAL BAND	5206C163621EI207	40,000	6,000	
GUAM EDUCATIONAL TELECOMM. CORP. (PBS GUAM)	3631	Chapter V, Sec.1(bb)(1)	GENERAL FUND	OPERATIONS	5100A163631GA001	624,063	0	
DEPARTMENT OF MILITARY AFFAIRS	37	Chapter V, Sec.1(y)(1)	GENERAL FUND	OPERATIONS & FEST PAC. ASST.	5100*1637**	984,100	72,295	11/

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GUAM FIRE DEPARTMENT	42	Chapter V, Sec.1(aa)(1)	GENERAL FUND	OPERATIONS	5100*1642**	32,373,549	0	3/
		Chapter V, Sec.1(aa)(1)	ENHANCED 911 EMERGENCY REPORTING SYSTEM FUND	OPERATIONS	5281*1642**	2,330,238	45,290	
		Chapter V, Sec.1(aa)(1)	FIRE, LIFE AND MEDICAL EMERGENCY FUND	OPERATIONS	5231*1642**	1,076,351	306,009	
GOVERNMENT OF GUAM RETIREMENT FUND	9972	Chapter XI, Sec.6	GENERAL FUND	GGRF - HEALTH, DENTAL, LIFE INSURANCE OF CURRENT RETIREES	5100A169972CT025	23,005,981	0	
		Chapter XI, Sec.1(g)	GENERAL FUND	GGRF - MEDICARE PREMIUMS	5100A169972CT006	2,100,000	0	
		Chapter XI, Sec.1(h)	GENERAL FUND	GGRF - I MAGA'LAHI / I SEGUNDU NA MAGA'LAHI PENSIONS	5100A169972CT005	251,000	0	
		Chapter XI, Sec.1(i)	GENERAL FUND	GGRF - ANNUITIES GUAM SUPERIOR COURT JUDGES & SUPREME JUSTICES	5100A169972CT007	358,000	53,700	
		Chapter XI, Sec.6	SEC. 2718 FUND	GGRF - HEALTH, DENTAL, LIFE INSURANCE OF CURRENT RETIREES	5647A169972CT210	1,200,000	0	
GUAM SOLID WASTE AUTHORITY	9910	Chapter V, Sec.1(ff)(1)	SOLID WASTE OPERATIONS FUND	OPERATIONS	5416A169910GA201	7,229,631	1,180,450	
GUAM REGIONAL TRANSIT AUTHORITY	9977	Chapter V, Sec.1(dd)(1)	GUAM HIGHWAY FUND	OPERATIONS	5208A169977SE208	3,213,290	481,994	
		Chapter V, Sec.1(dd)(1)	PUBLIC TRANSIT FUND	OPERATIONS	5317A169977SE201	450,668	67,600	
GUAM COMMISSION ON EDUCATOR CERTIFICATION	76	Chapter II, Part IV, Sec.1	GENERAL FUND	OPERATIONS	5100A167600GA001	281,822	42,274	
GUAM BOARD OF ACCOUNTANCY		Chapter IX, Part II, Sec.1	GUAM BOARD OF ACCOUNTANCY FUND	OPERATIONS	----	538,280	0	8/
		Chapter IX, Part II, Sec.2	UNAPPROPRIATED FUND BALANCE - GUAM BOARD OF ACCOUNTANCY FUND	UOG ENDOWMENT FOUNDATION, INC.	----	100,000	0	8/ & 9/

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GUAM DEPARTMENT OF EDUCATION	9919	Chapter II, Part I, Sec.1	GENERAL FUND	OPERATIONS	5100A169100CT618	206,286,697	939,602	
		Chapter II, Part I, Sec.1	GENERAL FUND	ACADEMY CHARTER SCHOOLS	5100A169100CT639	4,835,398	0	
		Chapter II, Part I, Sec.1	GENERAL FUND	TEXTBOOKS, CHAM. STUDIES DIV., Y KUENTAN SALAPPE PRINSEPAT, 1ST GEN. TRUST FUND	5100*169919**	3,082,207	0	
		Chapter II, Part I, Sec.1	TERRITORIAL EDUCATIONAL FACILITIES FUND	OPERATIONS	5618A169919CT219	10,722,934	0	
		Chapter II, Part I, Sec.1	PUBLIC LIBRARY RESOURCES FUND	OPERATIONS	5618A169919CT220	871,983	0	
		Chapter II, Part I, Sec.1	HEALTHY FUTURES FUND	INTERSCHOLASTIC SPORTS, HEALTH & PHYSICAL ED. & BUSING SVCS.	5602A169919CT2**	891,754	0	
		Chapter II, Part I, Sec.1	SCHOOL LUNCH / CHILD NUTRITION MEAL REIMB. FUND	OPERATIONS	NOT APPLICABLE	11,164,309	334,929	5/
I LIHESLATURAN GUAHAN	9960	Chapter VI, Sec.1	GENERAL FUND	OPERATIONS	5100A169960CT001	8,400,000	0	4/
I LIHESLATURAN GUAHAN (OFB)		Chapter VI, Sec.2	GENERAL FUND	OPERATIONS	5100A169960CT005	399,000	0	
PUBLIC DEFENDER SERVICES CORP.	9980	Chapter VII, Part II, Sec.1	GENERAL FUND	OPERATIONS	5100A169980CT001	4,318,875	0	4/
UNIFIED JUDICIARY OF GUAM	9901	Chapter IV, Sec. 1	GENERAL FUND	OPERATIONS, ALTERNATE PUB. DEFENDER / PRIVATE ATTORNEY PANEL, DRUG AND THERAPEUTIC COURTS	5100A169901CT001 / 204	33,043,444	0	4/
		Chapter IV, Sec. 1	SAFE STREETS ACT FUND	FAMILY VISITATION CENTER	5217A169901CT203	145,468	0	
MAYORS COUNCIL OF GUAM	28	Chapter VIII, Sec.1	GENERAL FUND	OPERATIONS	5100A162880SE001	5,955,497	178,665	4/
		Chapter VIII, Sec.4	GENERAL FUND	GROUPS MAINTENANCE FOR SCHOOLS	5100A162880SE016	481,957	0	
		Chapter VIII, Sec.5	GENERAL FUND	PUBLIC SAFETY & SOCIAL EDUCATION PROGRAMS	5100A162880SE006	416,860	0	
		Chapter VIII, Sec.1	GUAM HIGHWAY FUND	OPERATIONS	5208*1628**	2,077,499	0	

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		Chapter VIII, Sec.1	TOURIST ATTRACTION FUND	OPERATIONS	5206*1628**	2,229,634	0	
		Chapter VIII, Sec.2	TOURIST ATTRACTION FUND	STREETS MAINTENANCE AND BEAUTIFICATION	5206A162880SE211	1,036,026	0	
		Chapter VIII, Sec.3	TOURIST ATTRACTION FUND	ISLAND-WIDE VILLAGE BEAUTIFICATION PROJECTS	5206A162880SE209	470,921	0	
		Chapter VIII, Sec.7	HOST COMMUNITY FUND	FOR USE BY VILLAGES OF ORDOT & INARAJAN	5652A162880SE220	300,000	0	
OFFICE OF PUBLIC ACCOUNTABILITY	9959	Chapter IX, Part I, Sec.1	GENERAL FUND	OPERATIONS	5100A169959CT001	1,389,743	0	4/
OFFICE OF THE ATTORNEY GENERAL	11	Chapter VII, Part I, Sec.2	GENERAL FUND	OPERATIONS AND CJIS COST SHARE	5100*1611**	16,165,153	616,421	4/ & 6/
GUAM MEMORIAL HOSPITAL AUTHORITY	9966	Chapter III, Part I, Sec.2	GMHA PHARMACEUTICALS FUND	MEDICAID MATCHING FUND	5617A169617CT659	11,499,813	0	4/ & 7/
		Chapter III, Part I, Sec.2	GMHA PHARMACEUTICALS FUND	OPERATIONS	5617A169966CT204	3,833,272	0	
		Chapter III, Part I, Sec.3(a)	HEALTHY FUTURES FUND	OPERATIONS	5602A169966CT210	5,367,283	0	
		Chapter III, Part I, Sec.3(b)	HEALTHY FUTURES FUND	GMHA LINE OF CREDIT	5602A169966CT211	1,000,000	0	
UNIVERSITY OF GUAM	9973	Chapter II, Part II, Sec.2	GENERAL FUND	OPERATIONS	5100A169973CT001	30,630,545	3,063,055	4/
		Chapter II, Part II, Sec.3	GENERAL FUND	SCHOLARSHIPS & TRAINING	5100A169973CT005	3,599,358	0	
		Chapter II, Part II, Sec.4	GENERAL FUND	AQUACULTURE DEV. & TRAINING CENTER	5100A169973CT031	125,254	0	
		Chapter II, Part II, Sec.5	GENERAL FUND	WERI HYDRO. SURVEY	5100A169973CT006	182,694	0	
		Chapter II, Part II, Sec.6	GENERAL FUND	WERI COMP. WATER MONITORING	5100A169973CT011	155,626	0	
		Chapter II, Part II, Sec.7	GENERAL FUND	SOIL & WATER CONS. DISTRICTS	5100A169973CT033	149,384	0	
		Chapter II, Part II, Sec.8	GENERAL FUND	KPRG (PUBLIC RADIO)	5100A169973CT032	89,467	0	
		Chapter II, Part II, Sec.14	GENERAL FUND	AMERICORPS MEMBER PAYMENTS	5100A169973CT314	40,000	0	
		Chapter II, Part II, Sec.13	GENERAL FUND	FIRST GEN. TRUST FUND INITIATIVE	5668A169973CT313	250,000	0	
		Chapter II, Part II, Sec.9	TOURIST ATTRACTION FUND	GUAMPEDIA FOUNDATION	5206C169973CT312	200,000	0	

FY2016 APPROPRIATION RESERVE REPORT

RESERVES AS OF: SEPTEMBER 30, 2016 [DRAFT]

DEPARTMENT / AGENCY	DEPT. CODE	P.L. 33-66 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	APPROPRIATION	APPROPRIATION RESERVE (9-30-2016)	FN
		Chapter II, Part II, Sec.10	GUAM HIGHWAY FUND	CAPITAL IMPROVEMENTS	5297A169973CT297	500,000	0	
		Chapter II, Part II, Sec.11	TERRITORIAL EDUCATIONAL FACILITIES FUND	CAPITAL IMPROVEMENTS	5297A169973CT214	1,158,283	0	
		Chapter II, Part II, Sec.12	HEALTHY FUTURES FUND	GUAM CANCER TRUST FUND	5602C169973CT208	2,867,255	0	
GUAM COMMUNITY COLLEGE	9981	Chapter II, Part III, Sec.2(a)	GENERAL FUND	OPERATIONS	5100A169981CT001	18,003,072	1,800,307	4/
		Chapter II, Part III, Sec.2(b)	GENERAL FUND	LICENSED PRACTICAL NURSING AND VOC. GUIDANCE PROGRAMS	5100A169981CT002	835,600	0	
		Chapter II, Part III, Sec.2(d)	GENERAL FUND	APPRENTICESHIP PROGRAM	5100A169981CT010	374,951	0	
		Chapter II, Part III, Sec.4	GENERAL FUND	FIRST GENERATION TRUST FUND INITIATIVE	5668A169981CT212	200,000	0	
		Chapter II, Part III, Sec.2c	TOURIST ATTRACTION FUND	LODGING MGMT. PROGRAM / PROSTART PROGRAM	5206A169981CT207	24,154	0	
		Chapter II, Part III, Sec.2(d)	MANPOWER DEVELOPMENT FUND	APPRENTICESHIP PROGRAM	5232A169981CT201	879,906	0	
		Chapter II, Part III, Sec.3	GUAM HIGHWAY FUND	CAPITAL IMPROVEMENTS	5657A169981CT211	278,922	0	
GUAM VISITORS BUREAU	9970	Chapter X, Sec.1(a)	TOURIST ATTRACTION FUND	OPERATIONS	5206C169970CT223 / 287 / 298 / 299 / 338 / 339 / 340	21,200,000	0	4/
		Chapter X, Sec.2	TOURIST ATTRACTION FUND	PA'A TAOTAO TANO	5206C169970CT296	50,000	0	
		Chapter X, Sec.3	TOURIST ATTRACTION FUND	HISTORIC INALAHAN FOUNDATION	5206C169970CT301	25,000	0	
		Chapter X, Sec.4	TOURIST ATTRACTION FUND	PACIFIC WAR MUSEUM FOUNDATION	5206C169970CT305	50,000	0	
		Chapter X, Sec.5	TOURIST ATTRACTION FUND	TOURISM EDUCATION COUNCIL	5206C169970CT300	30,000	0	
		Chapter X, Sec.6(a)	TOURIST ATTRACTION FUND	HAYA CULTURAL PRESERVATION FOUNDATION	5206C169970CT315	15,000	0	
		Chapter X, Sec.7	TOURIST ATTRACTION FUND	MICRONESIAN CRUISE ASSOCIATION	5206C169970CT320	50,000	0	
		Chapter X, Sec.8	TOURIST ATTRACTION FUND	GUAM INTERNATIONAL FILM FESTIVAL	5206C169970CT321	50,000	0	
		Chapter X, Sec.9	TOURIST ATTRACTION FUND	RAINY DAY FUND	5206C169970CT314	200,000	0	
		Chapter X, Sec.10	TOURIST ATTRACTION FUND	HUMATAK FOUNDATION	5206C169970CT331	75,000	0	

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RESERVES AS OF: SEPTEMBER 30, 2016 [DRAFT]

DEPARTMENT / AGENCY	DEPT. CODE	P.L. 33-66 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	APPROPRIATION	APPROPRIATION RESERVE (9-30-2016)	FN
		Chapter X, Sec.11	TOURIST ATTRACTION FUND	AMOT TAOTAO TANO FARM	5206C169970CT332	25,000	0	
		Chapter X, Sec.12	TOURIST ATTRACTION FUND	HURAO ACADEMY	5206C169970CT329	50,000	0	
		Chapter X, Sec.13	TOURIST ATTRACTION FUND	INETNON GEFPA'GO CULTURAL ARTS PROGRAM	5206C169970CT336	25,000	0	
		Chapter X, Sec.14	TOURIST ATTRACTION FUND	GUAM HUMANITIES COUNCIL	5206C169970CT345	20,000	0	
		Chapter X, Sec.15	TOURIST ATTRACTION FUND	GUAM SYMPHONY SOCIETY	5206C169970CT337	25,000	0	
		Chapter X, Sec.16	TOURIST ATTRACTION FUND	GUAM UNIQUE MERCHANDISE	5206C169970CT344	25,000	0	
		Chapter X, Sec.17	TOURIST ATTRACTION FUND	DUKDUK GOOSE, INC.	5206C169970CT328	50,000	0	
		Chapter X, Sec.18	TOURIST ATTRACTION FUND	AYUDA FOUNDATION, INC.	5206C169970CT341	15,000	0	
		Chapter X, Sec.19	TOURIST ATTRACTION FUND	TRADITIONS AFFIRMING OUR SEAFARING ANCESTRY (TASA)	5206C169970CT316	25,000	0	
		Chapter X, Sec.20	TOURIST ATTRACTION FUND	TRADITIONS AFFIRMING OUR SEAFARING ISLANDS (TASI)	5206C169970CT303	25,000	0	
		Chapter X, Sec.21	TOURIST ATTRACTION FUND	MISTER GUAM	5206C169970CT358	5,000	0	
		Chapter X, Sec.22	TOURIST ATTRACTION FUND	CULTURAL & SPORTS AMBASSADOR	5206C169970CT349	200,000	0	
		Chapter X, Sec.1(b)	UNAPPROPRIATED SURPLUS - FY2015 TAF REVENUES	OPERATIONS	5206C169970CT352 / 353 / 354 / 355 / 357	1,079,191	0	9/
		Chapter X, Sec.6(b)	UNAPPROPRIATED SURPLUS - FY2015 TAF REVENUES	HAYA CULTURAL PRESERVATION	5206C169970CT356	15,000	0	9/
		Chapter X, Sec.23	UNAPPROPRIATED SURPLUS - FY2015 TAF REVENUES	GUAFI, INC.	5206C169970CT359	25,000	0	9/
DEBT SERVICE (CONTINUING APPROPRIATIONS)		Chapter I, Sec.6(A)	TERRITORIAL EDUCATIONAL FACILITIES FUND	GENERAL OBLIGATION BONDS, SERIES 2007A	5361A160660BC046	7,874,700	0	10/
		Chapter I, Sec.6(B)	GENERAL FUND	LIMITED OBLIGATION (SECTION 30) BONDS	5100A160660BC076 / 5100A160660BC015	3,691,564	0	
		Chapter I, Sec.6(B)	SOLID WASTE OPERATIONS FUND	LIMITED OBLIGATION (SECTION 30) BONDS	5416A160660BC230 / 5416A160660BC229	11,978,394	0	

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RESERVES AS OF: SEPTEMBER 30, 2016 [DRAFT]

DEPARTMENT / AGENCY	DEPT. CODE	P.L. 33-66 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	APPROPRIATION	APPROPRIATION RESERVE (9-30-2016)	FN
		Chapter I, Sec.6(C)	GENERAL FUND	GENERAL OBLIGATION BONDS 2009 SERIES A	5100A160660BC075 / 5100A160660BC090	21,531,413	0	10/
		Chapter I, Sec.6(D)	GENERAL FUND	GUAM DOE SERIES 2010A CERTIFICATES OF PARTICIPATION (JFK PROJECT)	5100A160660BC091	5,127,850	0	
		Chapter I, Sec.6(D)	TERRITORIAL EDUCATIONAL FACILITIES FUND	GUAM DOE SERIES 2010A CERTIFICATES OF PARTICIPATION (JFK PROJECT)	5205A169919CT231	1,568,000	0	
		Chapter I, Sec.6(E)	TOURIST ATTRACTION FUND	LIMITED OBLIGATION HOTEL OCCUPANCY TAX (HOT) BONDS SERIES 2011A	5206A169206CT354	6,998,625	0	
		Chapter I, Sec.6(F)	GENERAL FUND	BUSINESS PRIVILEGE TAX BONDS, SERIES 2011A	5100A160660BC096	11,948,013	1	
		Chapter I, Sec.6(G)	GENERAL FUND	BUSINESS PRIVILEGE TAX BONDS, SERIES 2012B	5100A160660BC098	5,246,047	1	
		Chapter I, Sec.6(H)	GENERAL FUND	GENERAL OBLIGATION BOND BUSINESS PRIVILEGE TAX 2013 SERIES C	5100A160660BC101 / 5100A160660BC201	2,781,654	0	
		Chapter I, Sec.6(I)	GENERAL FUND	SERIES 2013A, GUAM DOE SERIES 2013A CERTIFICATES OF PARTICIPATION	N/A	2,358,835	0	

FY2016 APPROPRIATION RESERVE REPORT

RESERVES AS OF: SEPTEMBER 30, 2016 [DRAFT]

DEPARTMENT / AGENCY	DEPT. CODE	P.L. 33-66 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	APPROPRIATION	APPROPRIATION RESERVE (9-30-2016)	FN
				TOTAL - GENERAL FUND	----	665,042,150	14,736,047	
				TOTAL - SPECIAL FUNDS (ALL)	----	209,961,216	8,231,515	9/
				GRAND TOTAL - ALL FUND SOURCES	----	875,003,366	22,967,562	----

FOOTNOTES / COMMENTS:

[FY2016 4th Quarter (July - September) 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/: Transfer of \$250,000 to Governor's Office for Typhoon In-fa Emergency Declaration No. 2015-05 (Ref.: 5100A160280IF014)
Transferred from: DPW - \$50,000 / DRT - \$50,000 / DOL - \$50,000 / DOA (Office of Tech.) - \$50,000 / DOA (Government Claims) - \$50,000 - Total: \$250,000
- 3/: Public Safety Vacancy Cost Pool Balances (pending transfer out of BBMR account): Guam Police Department: \$1,188,681 / Guam Fire Department: \$1,033,287 / Department of Corrections: \$562,292
- 4/: Exempt from BBMR allotment release control per P.L. 33-66, Ch.XII, Sec.25
- 5/: Appropriation not loaded in AS400; Funds accounted for in GDOE's financial system
- 6/: YTD Appropriation loaded is \$16,365,153; Pending coordination between Office of Attorney General and DOA to reduce appropriation by \$200K
- 7/: Pending entry of appropriation by Department of Administration
- 8/: Loading of appropriation pending establishment of AS400 account
- 9/: Appropriation is from respective Fund Balance and not from FY2016 revenues; Total Unappropriated Fund Balance Appropriations (all sources): \$9,191,191
- 10/: Reconciliation in progress
- 11/: Emergency GF Appropriation Transfer of \$75,000 to the Department of Military Affairs - Transferred from: DPHSS - \$75,000
- 12/: GF Appropriation transfer of \$604,769 to Guam Election Commission per P.L. 33-152. Transferred from DPHSS - \$302,385 / GBHWC - \$302,384
- 13/: Inclusive of GF Appropriations pursuant to Governor's Transfer Authority (P.L.33-66, Ch.XIII, Sec.9)
- 14/: Inclusive of GF Appropriation transfer of \$6,950 from Dept. of Public Works to Dept. of Parks & Rec. pursuant to Governor's Transfer Authority (P.L.33-66, Ch.XII, Sec.10)



BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR

Post Office Box 2950, Hagåtña Guam 96932

EDDIE BAZA CALVO
GOVERNOR

RAY TENORIO
LIEUTENANT GOVERNOR

JOSE S. CALVO
DIRECTOR

LESTER L. CARLSON, JR
DEPUTY DIRECTOR

OCT 31 2016

The Honorable Judith Won Pat
Speaker
I Mina'trentai Tres Na Liheslaturan Guåhan
Thirty-Third Guam Legislature
155 Hesler Place
Hagåtña, Guam 96910

Dear Speaker Won Pat:

Pursuant to P.L. 33-66, Ch. XIII, Sec. 19, transmitted herewith is the Appropriation Reserve Report for the Quarter Ending September 30, 2016. 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 Appropriation Reserves reported are inclusive of the fifteen percent (15%) reserves imposed on all General Fund and Special Fund appropriations (including for operations) pursuant to BBMR Circular 16-01. As I've previously mentioned, while these reserves were imposed to continue fiscal constraint in FY2016, departments / agencies have been drawing on these reserves to facilitate / accommodate their operations.

Lastly, it should be noted that the report is in "Draft" form at this time as the Department of Administration has not officially closed the 4th Quarter of FY2016. As such, financial information contained in the report is subject to change.

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

Sincerely,


JOSE S. CALVO

Attachment

FY2016 APPROPRIATION RESERVE REPORT

RESERVES AS OF: **SEPTEMBER 30, 2016** [DRAFT]

DEPARTMENT / AGENCY	DEPT. CODE	P.L. 33-66 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	APPROPRIATION	APPROPRIATION RESERVE (9-30-2016)	FN
OFFICE OF I MAGA'LAHEN GUAHAN	02	Chapter V, Sec 1(a)(1)	GENERAL FUND	OPERATIONS	5100*1602**	6,904,791	0	1/ & 13/
		Governor's Emergency Declaration 2015-05	GENERAL FUND	EMERGENCY DECLARATION (TYPHOON IN-FA)	5100A160280IF014	250,000	100,000	2/
OFFICE OF I SEGUNDU NA MAGA'LAHEN GUAHAN	03	Chapter V, Sec 1(a)(1)	GENERAL FUND	OPERATIONS	5100*1603**	1,057,104	0	
		Chapter V, Sec 1(a)(1)	INDIRECT COST FUND	OPERATIONS	5632A160301GA201	284,457	0	
COMMISSION ON DECOLONIZATION	0206	Chapter V, Sec 1(b)(1)	GENERAL FUND	OPERATIONS AND PUBLIC INFORMATION PROGRAM	5100*160206**	386,063	34,123	
OFFICE OF VETERANS AFFAIRS	0282	Chapter V, Sec 1(d)(1)	GENERAL FUND	OPERATIONS	5100*160282**	796,767	42,007	13/
		Chapter X, Sec. 24	UNAPPROPRIATED SURPLUS - FY2015 TAF REVENUES	GRAVE DIRECTORY, WATERLINE REPLACEMENT, ETC.	5206C160282GA025	75,000	21,500	9/
BUREAU OF BUDGET AND MANAGEMENT RESEARCH (BBMR)	04	Chapter V, Sec 1(e)(1)	GENERAL FUND	OPERATIONS	5100*1604**	1,137,990	9,940	13/
BBMR - Public Safety Vacancy Cost Pool		Chapter XVI, Sec 2	GENERAL FUND	PUBLIC SAFETY VACANCY COST POOL (NEW RECRUITS: GPD / DOC / GFD)	5100A160400VP008	2,784,260	2,784,260	3/
		Chapter V, Sec 1(e)(1)	INDIRECT COST FUND	OPERATIONS	5632A160420CE201	322,054	13,152	
CIVIL SERVICE COMMISSION	05	Chapter V, Sec 1(f)(1)	GENERAL FUND	OPERATIONS, ADMININSTRATIVE LAW JUDGE & ADMIN. STAFF	5100*1605**	981,965	4,435	13/
DEPARTMENT OF ADMINISTRATION (Inclusive of Office of Technology)	06	Chapter V, Sec 1(g)(1)	GENERAL FUND	OPERATIONS	5100*1606**	10,487,517	26,925	2/ & 13/
		Chapter V, Sec.1(g)(2)	GENERAL FUND	SUPPORT OF CHILD IN CUSTODY	5100A160600MA009	861,068	129,160	
		Chapter V, Sec.1(g)(3)	GENERAL FUND	RESIDENTIAL TREATMENT FUND	5100A169100CT329	2,350,000	0	13/
		Chapter V, Sec.1(g)(4)	GENERAL FUND	GOVERNMENT CLAIMS FUND	5100A169100CT239	200,000	0	2/

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RESERVES AS OF: SEPTEMBER 30, 2016 [DRAFT]

DEPARTMENT / AGENCY	DEPT. CODE	P.L. 33-66 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	APPROPRIATION	APPROPRIATION RESERVE (9-30-2016)	FN
		Chapter V, Sec.1(g)(5)	GENERAL FUND	GOVERNMENT OF GUAM AUDIT	5100A160600GA014	400,000	0	
		Chapter XI, Sec.1(a)	GENERAL FUND	SUPPLEMENTAL ANNUITY BENEFITS	5100A169100CT607	9,155,000	0	
		Chapter XI, Sec.5	GENERAL FUND	COST OF LIVING ALLOWANCES	5100A160600MA201	12,977,334	0	
		Chapter V, Sec 1(g)(1)	INDIRECT COST FUND	OPERATIONS	5632*1606**	1,026,436	3,800	
		Chapter V, Sec.1(g)(6)	TOURIST ATTRACTION FUND	SINGLE AUDIT (TAF)	5206A160600GA203	20,000	0	
		Chapter V, Sec.1(g)(7)	GUAM HIGHWAY FUND	SINGLE AUDIT (GHF)	5208A160600GA204	20,000	0	
		Chapter V, Sec.1(g)(9)	TERRITORIAL EDUCATIONAL FACILITIES FUND	TIYAN LEASE PAYMENT	5205A160600GA268	7,272,936	0	
		Chapter XI, Sec.7(a)	STREETLIGHT FUND	PUBLIC STREETLIGHTS	5202A160600GA262	4,882,468	632,370	
		Chapter XI, Sec.7(b)	GUAM HIGHWAY FUND	PUBLIC STREETLIGHTS	5208A160600GA263	1,378,516	206,777	
		Chapter XI, Sec.7(c)	UNAPPROPRIATED FUND BALANCE - GUAM HIGHWAY FUND	PUBLIC STREETLIGHTS	5208C160600GA265	2,197,000	329,550	9/
GUAM ELECTION COMMISSION	07	Chapter V, Sec.1(ee)(1)	GENERAL FUND	OPERATIONS	5100A160700GA001	1,418,160	0	
		Chapter V, Sec.1(ee)(2)	GENERAL FUND	VOTING BOOTHS	5100A160700GA010	70,000	0	
		P.L. 33-152, Sec. 1	GENERAL FUND	ELECTION SUPPLEMENTAL	5100C160700GA011	604,769	0	12/
DEPARTMENT OF REVENUE AND TAXATION	08	Chapter V, Sec 1(h)(1)	GENERAL FUND	OPERATIONS	5100*1608**	8,689,485	0	2/ & 13/
		Chapter V, Sec 1(h)(1)	BETTER PUBLIC SERVICE FUND	OPERATIONS	5628A160800SE201	2,206,210	21,000	
		Chapter V, Sec 1(h)(1)	TAX COLLECTION ENHANCEMENT FUND	OPERATIONS	5603A160810SE201	886,091	59,086	
BUREAU OF STATISTICS AND PLANS	09	Chapter V, Sec 1(i)(1)	GENERAL FUND	OPERATIONS	5100*1609**	1,123,714	21,934	
DEPARTMENT OF PUBLIC WORKS	10	Chapter V, Sec 1(j)(1)	GENERAL FUND	OPERATIONS	5100*1610**	6,430,540	0	2/,13/,14/

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RESERVES AS OF: SEPTEMBER 30, 2016 [DRAFT]

DEPARTMENT / AGENCY	DEPT. CODE	P.L. 33-66 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	APPROPRIATION	APPROPRIATION RESERVE (9-30-2016)	FN
		Chapter V, Sec 1(j)(1)	GUAM HIGHWAY FUND	OPERATIONS	5208*1610**	12,226,118	84,928	
GUAM POLICE DEPARTMENT	12	Chapter V, Sec 1(m)(1)	GENERAL FUND	OPERATIONS, FORENSIC SCIENCE DIV. OPS, EVIDENCE CTRL. FACILITY AND CJIS COST SHARE	5100*1612**	31,988,410	31,950	3/
		Chapter V, Sec 1(m)(1)	POLICE SERVICES FUND	OPERATIONS	5263A161220SE263	1,255,445	65,000	
		Chapter V, Sec 1(m)(1)	POLICE SERVICES FUND - UNAPPROPRIATED FUND BALANCE	OPERATIONS	5263A161220SE003	500,000	0	9/
		Chapter V, Sec 1(m)(1)	TOURIST ATTRACTION FUND	OPERATIONS	5206A161200GA211	500,000	0	
DEPARTMENT OF CORRECTIONS	13	Chapter V, Sec 1(n)(1)	GENERAL FUND	OPERATIONS, COST OF CARE & CUSTODY OF PRISONERS IN FED. FACILITIES AND CJIS COST SHARE	5100*1613**	22,489,809	204,012	3/
		Chapter V, Sec 1(n)(1)	CORRECTIONS INMATE REVOLOVING FUND	OPERATIONS	5214A161300DO011	1,809,366	25,712	
		Chapter V, Sec 1(n)(1)	CORRECTIONS INMATE REVOLOVING FUND - UNAPPROPRIATED FUND BALANCE	OPERATIONS	5214A161300DO012	1,500,000	0	9/
		Chapter V, Sec 1(n)(1)	SAFE STREETS FUND	OPERATIONS	5217A161300CE201	96,979	14,547	
DEPARTMENT OF AGRICULTURE	16	Chapter V, Sec 1(o)(1)	GENERAL FUND	OPERATIONS AND ANIMAL SHELTER OPERATIONS	5100*1616**	3,141,601	246,930	
		Chapter V, Sec.1(o)(4)	GENERAL FUND	FARMER'S COMPENSATION FOR CROP DAMAGES	5100C161651SE005	250,000	37,500	
		Chapter V, Sec 1(o)(1)	GUAM PLANT INSPECTION AND PERMIT FUND	OPERATIONS	5608A161633CE202	93,131	14,310	
		Chapter V, Sec 1(o)(1)	TOURIST ATTRACTION FUND	OPERATIONS	5206A1616**	500,000	105,392	
					\$45,132,211.00			

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RESERVES AS OF: SEPTEMBER 30, 2016 [DRAFT]

DEPARTMENT / AGENCY	DEPT. CODE	P.L. 33-66 APPROPRIATION SOURCE	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	APPROPRIATION	APPROPRIATION RESERVE (9-30-2016)	FN
DEPT. OF PUBLIC HEALTH AND SOCIAL SERVICES	17	Chapter III, Part II, Sec.1	GENERAL FUND	OPERATIONS	5100*1617**	45,132,261	2,864,373	11/ & 12/
		Chapter III, Part II, Sec.14	GENERAL FUND	INSURANCE PREMIUMS FOR FOSTER CARE CHILDREN	5100A161726GA006	250,000	0	
		Chapter III, Part II, Sec.2(a)	GENERAL FUND	MIP PAYMENT REVOLVING FUND FOR MIP	5100A169100CT293	13,428,824	0	
		Chapter III, Part II, Sec.2(b)	GENERAL FUND	CANCER SCREENING, TREATMENT & SUPPORT SERVICES	5293A161722GA205	800,000	0	
		Chapter III, Part II, Sec.1	HEALTHY FUTURES FUND	OPERATIONS	5602*1617**	4,748,443	802,246	
		Chapter III, Part II, Sec.1	ENVIRONMENTAL HEALTH FUND	OPERATIONS	5600*1617**	1,283,146	188,067	
		Chapter III, Part II, Sec.1	SANITARY INSPECTION REVOLVING FUND	DIV. OF ENVIRONMENTAL HEALTH LABORATORY	5638A161740CE210	124,077	16,741	
		Chapter III, Part II, Sec.2(b)	HEALTHY FUTURES FUND	CANCER SCREENING, TREATMENT & SUPPORT SERVICES	5602A161722GA204	200,000	0	
		Chapter III, Part II, Sec.10	HEALTHY FUTURES FUND	GUAM CANCER REGISTRY	5602A161700DF209	238,938	35,841	
		Chapter III, Part II, Sec.15	UNAPPROPRIATED FUND BALANCE - FY2014 HEALTHY FUTURES FUND	MEDICAID CLAIMS (FROM GMHA)	----	3,000,000	450,000	8/ & 9/
DEPARTMENT OF YOUTH AFFAIRS	20	Chapter V, Sec 1(q)(1)	GENERAL FUND	OPERATIONS AND YOUTH PROGRAM CONTRACTS	5100*1620**	6,239,538	463,048	
GUAM ENVIRONMENTAL PROTECTION AGENCY	22	Chapter V, Sec 1(r)(1)	GUAM ENVIRONMENTAL TRUST FUND	OPERATIONS	5245A162240CE245	391,392	58,709	
		Chapter V, Sec 1(r)(1)	AIR POLLUTION CONTROL FUND	OPERATIONS	5265A162200GA265	196,465	19,270	
		Chapter V, Sec 1(r)(1)	WATER PROTECTION FUND	OPERATIONS	5283A162220CE283	76,583	11,488	
		Chapter V, Sec 1(r)(1)	WATER RESEARCH AND DEV. FUND	OPERATIONS	5300A162220GA201	99,669	14,950	
		Chapter V, Sec 1(r)(1)	TOURIST ATTRACTION FUND	BEACH MONITORING	5206C162200GA206	101,260	15,189	

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		Chapter V, Sec 1(r)(1)	SOLID WASTE OPERATIONS FUND	CLOSURE, MONITORING AND OPENING OF ISLAND LANDFILLS	5416A162200GA207	200,556	30,083	
GUAM BEHAVIORAL HEALTH & WELLNESS CENTER	23	Chapter III, Part III, Sec.1	GENERAL FUND	OPERATIONS, DETOX & REHAB SERVICES, FOCUS ON LIFE AND PEACE PROGRAMS	5100*1623**	12,574,468	711,229	12/
		Chapter III, Part III, Sec.1	HEALTHY FUTURES FUND	OPERATIONS	5602*1623**	8,580,118	314,935	
DEPARTMENT OF LABOR	24	Chapter V, Sec 1(s)(1)	GENERAL FUND	OPERATIONS	5100*1624**	1,665,767	34,754	
		Chapter V, Sec.1(s)(2)	GENERAL FUND	WORKERS COMPENSATION FUND	5100A169100CT310	748,593	78,289	2/
		Chapter V, Sec.1(s)(1)	MANPOWER DEVELOPMENT FUND	OPERATIONS	5232*1624**	377,103	34,241	
DEPARTMENT OF PARKS AND RECREATION	25	Chapter V, Sec 1(t)(1)	GENERAL FUND	HISTORIC RESOURCES DIV. OPS	5100*1625**	257,003	5,000	14/
		Chapter V, Sec 1(t)(1)	TOURIST ATTRACTION FUND	OPERATIONS, MAINTENANC AND REPAIR OF PUBLIC RESTROOMS AND POOLS	5206*1625**	3,619,992	0	
		Chapter V, Sec 1(t)(1)	PUBLIC RECREATION SERVICES FUND	OPERATIONS	5620C162501GA202	201,541	131,541	
DEPT. OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES	26	Chapter III, Part IV, Sec.1	GENERAL FUND	OPERATIONS	5100*1626**	1,234,761	66,521	13/
DEPARTMENT OF LAND MANAGEMENT	2900	Chapter V, Sec 1(u)(1)	GENERAL FUND	OPERATIONS	5100*162900**	413,674	0	
		Chapter V, Sec 1(u)(1)	LAND SURVEY REVOLVING FUND	OPERATIONS	5222*1629**	3,111,311	12,786	
GUAM ANCESTRAL LANDS COMMISSION	2970	Chapter V, Sec 1(c)(1)	GENERAL FUND	OPERATIONS	5100A162970DC001	91,093	0	

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CHAMORRO LAND TRUST COMMISSION	2960	Chapter V, Sec.1(cc)(1)	CHAMORRO LAND TRUST OPERATIONS FUND	OPERATIONS	5624*1629**	1,424,311	213,647	
CHIEF MEDICAL EXAMINER	30	Chapter V, Sec 1(v)(1)	GENERAL FUND	OPERATIONS	5100*1630**	428,250	3,664	
CUSTOMS AND QUARANTINE AGENCY	32	Chapter V, Sec 1(w)(1)	CUSTOMS, AGRI. AND QUARANTINE INSPECTION SERVICES FUND	OPERATIONS AND PAYMENT OF EMPLOYEE'S RETIREMENT CONTRIBUTIONS (MILITARY LEAVE)	5209*1632**	14,868,551	1,443,079	
		Chapter V, Sec 1(w)(1)	TOURIST ATTRACTION FUND	OPERATIONS	5206A163200GA223	117,777	17,667	
BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS, ARCHITECTS AND LAND SURVEYORS (PEALS)	10	Chapter V, Sec 1(l)(1)	PEALS FUND	OPERATIONS	5215A161003GA215	327,061	33,697	
GUAM CONTRACTORS LICENSE BOARD	10	Chapter V, Sec 1(k)(1)	GUAM CONTRACTORS LICENSE BOARD FUND	OPERATIONS AND GUAM BUILDING CODE COUNCIL	5213*1610**	919,201	181,445	
DEPARTMENT OF CHAMORRO AFFAIRS	36	Chapter V, Sec 1(x)(1)	GENERAL FUND	OPERATIONS	5100*1636**	1,191,813	450	13/
		Chapter V, Sec 1(x)(2)(A)	UNAPPROPRIATED FUND BALANCE - HOTEL OCCUPANCY TAX (HOT) SURPLUS FUND	GUAM MUSEUM SUPPLIES, EQUIPMENT AND CAPITAL OUTLAY	5658C169658CT244	700,000	105,000	9/
		Chapter V, Sec 1(x)(2)(B)	TOURIST ATTRACTION FUND	GUAM MUSEUM OPERATIONS	5206C169206CT244	529,730	81,497	
GUAM PUBLIC LIBRARY SYSTEM	3611	Chapter V, Sec 1(p)(1)	GENERAL FUND	OPERATIONS	5100A163611GA001	1,164,021	0	13/
GUAM COUNCIL ON THE ARTS AND HUMANITIES AGENCY	3621	Chapter V, Sec.1(z)(1)	GENERAL FUND	OPERATIONS	5100*163621**	411,064	69,223	

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		Chapter V, Sec.1(z)(1)	TOURIST ATTRACTION FUND	GUAM TERRITORIAL BAND	5206C163621EI207	40,000	6,000	
GUAM EDUCATIONAL TELECOMM. CORP. (PBS GUAM)	3631	Chapter V, Sec.1(bb)(1)	GENERAL FUND	OPERATIONS	5100A163631GA001	624,063	0	
DEPARTMENT OF MILITARY AFFAIRS	37	Chapter V, Sec.1(y)(1)	GENERAL FUND	OPERATIONS & FEST PAC. ASST.	5100*1637**	984,100	72,295	11/
GUAM FIRE DEPARTMENT	42	Chapter V, Sec.1(aa)(1)	GENERAL FUND	OPERATIONS	5100*1642**	32,373,549	0	3/
		Chapter V, Sec.1(aa)(1)	ENHANCED 911 EMERGENCY REPORTING SYSTEM FUND	OPERATIONS	5281*1642**	2,330,238	45,290	
		Chapter V, Sec.1(aa)(1)	FIRE, LIFE AND MEDICAL EMERGENCY FUND	OPERATIONS	5231*1642**	1,076,351	306,009	
GOVERNMENT OF GUAM RETIREMENT FUND	9972	Chapter XI, Sec.6	GENERAL FUND	GGRF - HEALTH, DENTAL, LIFE INSURANCE OF CURRENT RETIREES	5100A169972CT025	23,005,981	0	
		Chapter XI, Sec.1(g)	GENERAL FUND	GGRF - MEDICARE PREMIUMS	5100A169972CT006	2,100,000	0	
		Chapter XI, Sec.1(h)	GENERAL FUND	GGRF - I MAGA'LAHI / I SEGUNDU NA MAGA'LAHI PENSIONS	5100A169972CT005	251,000	0	
		Chapter XI, Sec.1(i)	GENERAL FUND	GGRF - ANNUITIES GUAM SUPERIOR COURT JUDGES & SUPREME JUSTICES	5100A169972CT007	358,000	53,700	
		Chapter XI, Sec.6	SEC. 2718 FUND	GGRF - HEALTH, DENTAL, LIFE INSURANCE OF CURRENT RETIREES	5647A169972CT210	1,200,000	0	
GUAM SOLID WASTE AUTHORITY	9910	Chapter V, Sec.1(ff)(1)	SOLID WASTE OPERATIONS FUND	OPERATIONS	5416A169910GA201	7,229,631	1,180,450	
GUAM REGIONAL TRANSIT AUTHORITY	9977	Chapter V, Sec.1(dd)(1)	GUAM HIGHWAY FUND	OPERATIONS	5208A169977SE208	3,213,290	481,994	
		Chapter V, Sec.1(dd)(1)	PUBLIC TRANSIT FUND	OPERATIONS	5317A169977SE201	450,668	67,600	

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GUAM COMMISSION ON EDUCATOR CERTIFICATION	76	Chapter II, Part IV, Sec.1	GENERAL FUND	OPERATIONS	5100A167600GA001	281,822	42,274	
GUAM BOARD OF ACCOUNTANCY		Chapter IX, Part II, Sec.1	GUAM BOARD OF ACCOUNTANCY FUND	OPERATIONS	----	538,280	0	8/
		Chapter IX, Part II, Sec.2	UNAPPROPRIATED FUND BALANCE - GUAM BOARD OF ACCOUNTANCY FUND	UOG ENDOWMENT FOUNDATION, INC.	----	100,000	0	8/ & 9/
GUAM DEPARTMENT OF EDUCATION	9919	Chapter II, Part I, Sec.1	GENERAL FUND	OPERATIONS	5100A169100CT618	206,286,697	939,602	
		Chapter II, Part I, Sec.1	GENERAL FUND	ACADEMY CHARTER SCHOOLS	5100A169100CT639	4,835,398	0	
		Chapter II, Part I, Sec.1	GENERAL FUND	TEXTBOOKS, CHAM. STUDIES DIV., Y KUENTAN SALAPPE PRINSEPAT, 1ST GEN. TRUST FUND	5100*169919**	3,082,207	0	
		Chapter II, Part I, Sec.1	TERRITORIAL EDUCATIONAL FACILITIES FUND	OPERATIONS	5618A169919CT219	10,722,934	0	
		Chapter II, Part I, Sec.1	PUBLIC LIBRARY RESOURCES FUND	OPERATIONS	5618A169919CT220	871,983	0	
		Chapter II, Part I, Sec.1	HEALTHY FUTURES FUND	INTERSCHOLASTIC SPORTS, HEALTH & PHYSICAL ED. & BUSING SVCS.	5602A169919CT2**	891,754	0	
		Chapter II, Part I, Sec.1	SCHOOL LUNCH / CHILD NUTRITION MEAL REIMB. FUND	OPERATIONS	NOT APPLICABLE	11,164,309	334,929	5/
I LIHESLATURAN GUAHAN	9960	Chapter VI, Sec.1	GENERAL FUND	OPERATIONS	5100A169960CT001	8,400,000	0	4/
I LIHESLATURAN GUAHAN (OFB)		Chapter VI, Sec.2	GENERAL FUND	OPERATIONS	5100A169960CT005	399,000	0	
PUBLIC DEFENDER SERVICES CORP.	9980	Chapter VII, Part II, Sec.1	GENERAL FUND	OPERATIONS	5100A169980CT001	4,318,875	0	4/

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UNIFIED JUDICIARY OF GUAM	9901	Chapter IV, Sec. 1	GENERAL FUND	OPERATIONS, ALTERNATE PUB. DEFENDER / PRIVATE ATTORNEY PANEL, DRUG AND THERAPEUTIC COURTS	5100A169901CT001 / 204	33,043,444	0	4/
		Chapter IV, Sec. 1	SAFE STREETS ACT FUND	FAMILY VISITATION CENTER	5217A169901CT203	145,468	0	
MAYORS COUNCIL OF GUAM	28	Chapter VIII, Sec.1	GENERAL FUND	OPERATIONS	5100A162880SE001	5,955,497	178,665	4/
		Chapter VIII, Sec.4	GENERAL FUND	GROUNDS MAINTENANCE FOR SCHOOLS	5100A162880SE016	481,957	0	
		Chapter VIII, Sec.5	GENERAL FUND	PUBLIC SAFETY & SOCIAL EDUCATION PROGRAMS	5100A162880SE006	416,860	0	
		Chapter VIII, Sec.1	GUAM HIGHWAY FUND	OPERATIONS	5208*1628**	2,077,499	0	
		Chapter VIII, Sec.1	TOURIST ATTRACTION FUND	OPERATIONS	5206*1628**	2,229,634	0	
		Chapter VIII, Sec.2	TOURIST ATTRACTION FUND	STREETS MAINTENANCE AND BEAUTIFICATION	5206A162880SE211	1,036,026	0	
		Chapter VIII, Sec.3	TOURIST ATTRACTION FUND	ISLAND-WIDE VILLAGE BEAUTIFICATION PROJECTS	5206A162880SE209	470,921	0	
		Chapter VIII, Sec.7	HOST COMMUNITY FUND	FOR USE BY VILLAGES OF ORDOT & INARAJAN	5652A162880SE220	300,000	0	
OFFICE OF PUBLIC ACCOUNTABILITY	9959	Chapter IX, Part I, Sec.1	GENERAL FUND	OPERATIONS	5100A169959CT001	1,389,743	0	4/
OFFICE OF THE ATTORNEY GENERAL	11	Chapter VII, Part I, Sec.2	GENERAL FUND	OPERATIONS AND CJIS COST SHARE	5100*1611**	16,165,153	616,421	4/ & 6/
GUAM MEMORIAL HOSPITAL AUTHORITY	9966	Chapter III, Part I, Sec.2	GMHA PHARMACEUTICALS FUND	MEDICAID MATCHING FUND	5617A169617CT659	11,499,813	0	4/ & 7/
		Chapter III, Part I, Sec.2	GMHA PHARMACEUTICALS FUND	OPERATIONS	5617A169966CT204	3,833,272	0	
		Chapter III, Part I, Sec.3(a)	HEALTHY FUTURES FUND	OPERATIONS	5602A169966CT210	5,367,283	0	
		Chapter III, Part I, Sec.3(b)	HEALTHY FUTURES FUND	GMHA LINE OF CREDIT	5602A169966CT211	1,000,000	0	

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UNIVERSITY OF GUAM	9973	Chapter II, Part II, Sec.2	GENERAL FUND	OPERATIONS	5100A169973CT001	30,630,545	3,063,055	4/
		Chapter II, Part II, Sec.3	GENERAL FUND	SCHOLARSHIPS & TRAINING	5100A169973CT005	3,599,358	0	
		Chapter II, Part II, Sec.4	GENERAL FUND	AQUACULTURE DEV. & TRAINING CENTER	5100A169973CT031	125,254	0	
		Chapter II, Part II, Sec.5	GENERAL FUND	WERI HYDRO. SURVEY	5100A169973CT006	182,694	0	
		Chapter II, Part II, Sec.6	GENERAL FUND	WERI COMP. WATER MONITORING	5100A169973CT011	155,626	0	
		Chapter II, Part II, Sec.7	GENERAL FUND	SOIL & WATER CONS. DISTRICTS	5100A169973CT033	149,384	0	
		Chapter II, Part II, Sec.8	GENERAL FUND	KPRG (PUBLIC RADIO)	5100A169973CT032	89,467	0	
		Chapter II, Part II, Sec.14	GENERAL FUND	AMERICORPS MEMBER PAYMENTS	5100A169973CT314	40,000	0	
		Chapter II, Part II, Sec.13	GENERAL FUND	FIRST GEN. TRUST FUND INITIATIVE	5668A169973CT313	250,000	0	
		Chapter II, Part II, Sec.9	TOURIST ATTRACTION FUND	GUAMPEDIA FOUNDATION	5206C169973CT312	200,000	0	
		Chapter II, Part II, Sec.10	GUAM HIGHWAY FUND	CAPITAL IMPROVEMENTS	5297A169973CT297	500,000	0	
		Chapter II, Part II, Sec.11	TERRITORIAL EDUCATIONAL FACILITIES FUND	CAPITAL IMPROVEMENTS	5297A169973CT214	1,158,283	0	
		Chapter II, Part II, Sec.12	HEALTHY FUTURES FUND	GUAM CANCER TRUST FUND	5602C169973CT208	2,867,255	0	
GUAM COMMUNITY COLLEGE	9981	Chapter II, Part III, Sec.2(a)	GENERAL FUND	OPERATIONS	5100A169981CT001	18,003,072	1,800,307	4/
		Chapter II, Part III, Sec.2(b)	GENERAL FUND	LICENSED PRACTICAL NURSING AND VOC. GUIDANCE PROGRAMS	5100A169981CT002	835,600	0	
		Chapter II, Part III, Sec.2(d)	GENERAL FUND	APPRENTICESHIP PROGRAM	5100A169981CT010	374,951	0	
		Chapter II, Part III, Sec.4	GENERAL FUND	FIRST GENERATION TRUST FUND INITIATIVE	5668A169981CT212	200,000	0	
		Chapter II, Part III, Sec.2c	TOURIST ATTRACTION FUND	LODGING MGMT. PROGRAM / PROSTART PROGRAM	5206A169981CT207	24,154	0	
		Chapter II, Part III, Sec.2(d)	MANPOWER DEVELOPMENT FUND	APPRENTICESHIP PROGRAM	5232A169981CT201	879,906	0	
		Chapter II, Part III, Sec.3	GUAM HIGHWAY FUND	CAPITAL IMPROVEMENTS	5657A169981CT211	278,922	0	

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GUAM VISITORS BUREAU	9970	Chapter X, Sec.1(a)	TOURIST ATTRACTION FUND	OPERATIONS	5206C169970CT223 / 287 / 298 / 299 / 338 / 339 / 340	21,200,000	0	4/
		Chapter X, Sec.2	TOURIST ATTRACTION FUND	PA'A TAOTAO TANO	5206C169970CT296	50,000	0	
		Chapter X, Sec.3	TOURIST ATTRACTION FUND	HISTORIC INALAHAN FOUNDATION	5206C169970CT301	25,000	0	
		Chapter X, Sec.4	TOURIST ATTRACTION FUND	PACIFIC WAR MUSEUM FOUNDATION	5206C169970CT305	50,000	0	
		Chapter X, Sec.5	TOURIST ATTRACTION FUND	TOURISM EDUCATION COUNCIL	5206C169970CT300	30,000	0	
		Chapter X, Sec.6(a)	TOURIST ATTRACTION FUND	HAYA CULTURAL PRESERVATION FOUNDATION	5206C169970CT315	15,000	0	
		Chapter X, Sec.7	TOURIST ATTRACTION FUND	MICRONESIAN CRUISE ASSOCIATION	5206C169970CT320	50,000	0	
		Chapter X, Sec.8	TOURIST ATTRACTION FUND	GUAM INTERNATIONAL FILM FESTIVAL	5206C169970CT321	50,000	0	
		Chapter X, Sec.9	TOURIST ATTRACTION FUND	RAINY DAY FUND	5206C169970CT314	200,000	0	
		Chapter X, Sec.10	TOURIST ATTRACTION FUND	HUMATAK FOUNDATION	5206C169970CT331	75,000	0	
		Chapter X, Sec.11	TOURIST ATTRACTION FUND	AMOT TAOTAO TANO FARM	5206C169970CT332	25,000	0	
		Chapter X, Sec.12	TOURIST ATTRACTION FUND	HURAO ACADEMY	5206C169970CT329	50,000	0	
		Chapter X, Sec.13	TOURIST ATTRACTION FUND	INETNON GEPPA'GO CULTURAL ARTS PROGRAM	5206C169970CT336	25,000	0	
		Chapter X, Sec.14	TOURIST ATTRACTION FUND	GUAM HUMANITIES COUNCIL	5206C169970CT345	20,000	0	
		Chapter X, Sec.15	TOURIST ATTRACTION FUND	GUAM SYMPHONY SOCIETY	5206C169970CT337	25,000	0	
		Chapter X, Sec.16	TOURIST ATTRACTION FUND	GUAM UNIQUE MERCHANDISE	5206C169970CT344	25,000	0	
		Chapter X, Sec.17	TOURIST ATTRACTION FUND	DUKDUK GOOSE, INC.	5206C169970CT328	50,000	0	
		Chapter X, Sec.18	TOURIST ATTRACTION FUND	AYUDA FOUNDATION, INC.	5206C169970CT341	15,000	0	
		Chapter X, Sec.19	TOURIST ATTRACTION FUND	TRADITIONS AFFIRMING OUR SEAFARING ANCESTRY (TASA)	5206C169970CT316	25,000	0	
		Chapter X, Sec.20	TOURIST ATTRACTION FUND	TRADITIONS AFFIRMING OUR SEAFARING ISLANDS (TASI)	5206C169970CT303	25,000	0	
		Chapter X, Sec.21	TOURIST ATTRACTION FUND	MISTER GUAM	5206C169970CT358	5,000	0	
		Chapter X, Sec.22	TOURIST ATTRACTION FUND	CULTURAL & SPORTS AMBASSADOR	5206C169970CT349	200,000	0	
		Chapter X, Sec.1(b)	UNAPPROPRIATED SURPLUS - FY2015 TAF REVENUES	OPERATIONS	5206C169970CT352 / 353 / 354 / 355 / 357	1,079,191	0	9/

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		Chapter X, Sec.6(b)	UNAPPROPRIATED SURPLUS - FY2015 TAF REVENUES	HAYA CULTURAL PRESERVATION	5206C169970CT356	15,000	0	9/
		Chapter X, Sec.23	UNAPPROPRIATED SURPLUS - FY2015 TAF REVENUES	GUAFI, INC.	5206C169970CT359	25,000	0	9/
DEBT SERVICE (CONTINUING APPROPRIATIONS)		Chapter I, Sec.6(A)	TERRITORIAL EDUCATIONAL FACILITIES FUND	GENERAL OBLIGATION BONDS, SERIES 2007A	5361A160660BC046	7,874,700	0	10/
		Chapter I, Sec.6(B)	GENERAL FUND	LIMITED OBLIGATION (SECTION 30) BONDS	5100A160660BC076 / 5100A160660BC015	3,691,564	0	
		Chapter I, Sec.6(B)	SOLID WASTE OPERATIONS FUND	LIMITED OBLIGATION (SECTION 30) BONDS	5416A160660BC230 / 5416A160660BC229	11,978,394	0	
		Chapter I, Sec.6(C)	GENERAL FUND	GENERAL OBLIGATION BONDS 2009 SERIES A	5100A160660BC075 / 5100A160660BC090	21,531,413	0	10/
		Chapter I, Sec.6(D)	GENERAL FUND	GUAM DOE SERIES 2010A CERTIFICATES OF PARTICIPATION (JFK PROJECT)	5100A160660BC091	5,127,850	0	
		Chapter I, Sec.6(D)	TERRITORIAL EDUCATIONAL FACILITIES FUND	GUAM DOE SERIES 2010A CERTIFICATES OF PARTICIPATION (JFK PROJECT)	5205A169919CT231	1,568,000	0	
		Chapter I, Sec.6(E)	TOURIST ATTRACTION FUND	LIMITED OBLIGATION HOTEL OCCUPANCY TAX (HOT) BONDS SERIES 2011A	5206A169206CT354	6,998,625	0	
		Chapter I, Sec.6(F)	GENERAL FUND	BUSINESS PRIVILEGE TAX BONDS, SERIES 2011A	5100A160660BC096	11,948,013	1	
		Chapter I, Sec.6(G)	GENERAL FUND	BUSINESS PRIVILEGE TAX BONDS, SERIES 2012B	5100A160660BC098	5,246,047	1	

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		Chapter I, Sec.6(H)	GENERAL FUND	GENERAL OBLIGATION BOND BUSINESS PRIVILEGE TAX 2013 SERIES C	5100A160660BC101 / 5100A160660BC201	2,781,654	0	
		Chapter I, Sec.6(I)	GENERAL FUND	SERIES 2013A, GUAM DOE SERIES 2013A CERTIFICATES OF PARTICIPATION	N/A	2,358,835	0	

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				TOTAL - GENERAL FUND	----	665,042,150	14,736,047	
				TOTAL - SPECIAL FUNDS (ALL)	----	209,961,216	8,231,515	9/
				GRAND TOTAL - ALL FUND SOURCES	----	875,003,366	22,967,562	----

FOOTNOTES / COMMENTS:

[FY2016 4th Quarter (July - September) 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/: Transfer of \$250,000 to Governor's Office for Typhoon In-fa Emergency Declaration No. 2015-05 (Ref.: 5100A160280IF014)
 Transferred from: DPW - \$50,000 / DRT - \$50,000 / DOL - \$50,000 / DOA (Office of Tech.) - \$50,000 / DOA (Government Claims) - \$50,000 - Total: \$250,000
- 3/: Public Safety Vacancy Cost Pool Balances (pending transfer out of BBMR account): Guam Police Department: \$1,188,681 / Guam Fire Department: \$1,033,287 / Department of Corrections: \$562,292
- 4/: Exempt from BBMR allotment release control per P.L. 33-66, Ch.XII, Sec.25
- 5/: Appropriation not loaded in AS400; Funds accounted for in GDOE's financial system
- 6/: YTD Appropriation loaded is \$16,365,153; Pending coordination between Office of Attorney General and DOA to reduce appropriation by \$200K
- 7/: Pending entry of appropriation by Department of Administration
- 8/: Loading of appropriation pending establishment of AS400 account
- 9/: Appropriation is from respective Fund Balance and not from FY2016 revenues; Total Unappropriated Fund Balance Appropriations (all sources): \$9,191,191
- 10/: Reconciliation in progress
- 11/: Emergency GF Appropriation Transfer of \$75,000 to the Department of Military Affairs - Transferred from: DPHSS - \$75,000
- 12/: GF Appropriation transfer of \$604,769 to Guam Election Commission per P.L. 33-152. Transferred from DPHSS - \$302,385 / GBHWC - \$302,384
- 13/: Inclusive of GF Appropriations pursuant to Governor's Transfer Authority (P.L.33-66, Ch.XIII, Sec.9)
- 14/: Inclusive of GF Appropriation transfer of \$6,950 from Dept. of Public Works to Dept. of Parks & Rec. pursuant to Governor's Transfer Authority (P.L.33-66, Ch.XII, Sec.10)