

Re: Messages & Communications Doc. No. 38GL-26-1842 through 1847.

From Guam Legislature Clerks <clerks@guamlegislature.gov>
Date Mon 2/2/2026 9:47 AM
To 38th Committee On Rules <committeeonrules@guamlegislature.gov>
Cc Rennae Meno <rennae.meno@guamlegislature.gov>

Håfa Adai,

Received, and thank you.



Elijah Untalan
Clerks Office

I Mina'trentai Ocho na Liheslaturan Guåhan

Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910

Voice: (671) 472-3465/3460 Fax: (671) 472-3524

guamlegislature.gov

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Thank you

From: 38th Committee On Rules <committeeonrules@guamlegislature.gov>
Sent: Monday, February 2, 2026 9:36 AM
To: Guam Legislature Clerks <clerks@guamlegislature.gov>
Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>
Subject: Messages & Communications Doc. No. 38GL-26-1842 through 1847.

Håfa Adai Clerk's Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-1842 through 1847** for processing:

✓	38GL-26-1842	Department of Public Health and Social Services	FY2026 Travel Report- 1st Quarter ending December 31, 2025*
✓	38GL-26-1843	University of Guam	Unaudited Financial Reports for the month of December 2025*
✓	38GL-26-1844	A.B. Won Pat International Airport Authority	FY2026 1st Quarter Staffing Pattern*
✓	38GL-26-1845	Guam Solid Waste Authority	Documents Relative to Small Purchases and Sole Source and Emergency Purchases for the month of December 2025*
✓	38GL-26-1846	Guam Solid Waste Authority	FY2026 1st Quarter Board of Directors Attendance Report*
✓	38GL-26-1847	Bureau of Budget and Management Research	Appropriation Reserve Report for the Quarter Ending December 31, 2025*

Please retrieve Doc. No. 38GL-26-1847 from link below:

[Messages & Communications Physical Scanned Copy - Google Drive](#)

Kindly reply to this email



Si Yu'os ma'åse',

Marie Crisostomo

Committee on Rules Assistant

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

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38th Committee On Rules <committeeonrules@guamlegislature.gov>

Messages and Communications 38GL-26-1847*

2 messages

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Fri, Jan 30, 2026 at 3:50 PM

To: 38th Committee On Rules <committeeonrules@guamlegislature.gov>, Sabrina Salas Matanane <office.senatorbri@guamlegislature.gov>

Håfa Adai,

Please see attached M&C Doc. No. 38GL-26-1847

38GL-26-1847	Bureau of Budget and Management Research	Appropriation Reserve Report for the Quarter Ending December 31, 2025*
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Si Yu'os Ma'åse'

Bernice Rivera

Administrative Assistant



Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Liheslaturan Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

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----- Forwarded message -----

From: **Analyn Reyes** <analyn.reyes@bbmr.guam.gov>

Date: Fri, Jan 30, 2026 at 11:25 AM

Subject: Appropriation Reserve Report for the Quarter Ending December 31, 2025

To: Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Cc: Lester Carlson <lester.carlson@bbmr.guam.gov>

Håfa Adai! Speaker Blas,

As a precautionary measure, attached is the electronic submission of the Appropriation Reserve Report for the Quarter Ending December 31, 2025.

Please kindly acknowledge receipt of this email.

Si Yu'os Ma'åse!

Analyn C. Reyes

Administrative Assistant

Bureau of Budget & Management Research

P.O. Box 2950

Hagatna, Guam 96932

(Work) (671) 475-9429 / (Fax) (671) 472-2825

3 attachments

FY2026 Appropriation Reserve Report (P.L. 38-60) QE 12-31-2025 - AMENDED FINAL DRAFT (SPEAKER).xlsx
1671K

APPROPRIATION RESERVE REPORT FOR THE QUARTER ENDING 12.31.2025.pdf
1042K

38GL-26-1847.pdf
2540K

38th Committee On Rules <committeeonrules@guamlegislature.gov>
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Fri, Jan 30, 2026 at 4:13 PM

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

Håfa Adai,

Received, and thank you



Si Yu'os ma'åse',

Marie Crisostomo

Committee on Rules Assistant

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

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[Quoted text hidden]

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Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Appropriation Reserve Report for the Quarter Ending December 31, 2025

6 messages

Analyn Reyes <analyn.reyes@bbmr.guam.gov>
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>
Cc: Lester Carlson <lester.carlson@bbmr.guam.gov>

Fri, Jan 30, 2026 at 11:25 AM

Håfa Adai! Speaker Blas,

As a precautionary measure, attached is the electronic submission of the Appropriation Reserve Report for the Quarter Ending December 31, 2025.

Please kindly acknowledge receipt of this email.

Si Yu'os Ma'åse!

Analyn C. Reyes
Administrative Assistant
Bureau of Budget & Management Research
P.O. Box 2950
Hagatna, Guam 96932
(Work) (671) 475-9429 / (Fax) (671) 472-2825

Doc Type: 38GL-26-1847
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
January 30, 2026
Time: 11:25 AM
Received: *PK*

2 attachments

- FY2026 Appropriation Reserve Report (P.L. 38-60) QE 12-31-2025 - AMENDED FINAL DRAFT (SPEAKER).xlsx**
1671K
- APPROPRIATION RESERVE REPORT FOR THE QUARTER ENDING 12.31.2025.pdf**
1042K

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>
To: Analyn Reyes <analyn.reyes@bbmr.guam.gov>
Cc: Lester Carlson <lester.carlson@bbmr.guam.gov>

Fri, Jan 30, 2026 at 11:51 AM

Håfa Adai,

Confirming receipt of your email.

Si Yu'os Ma'åse!

Bernice Rivera

Administrative Assistant



Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Liheslaturan Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456
speakerblas@guamlegislature.gov

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[Quoted text hidden]

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>
To: senators@guamlegislature.gov
Bcc: Office of Finance and Budget <ofb@guamlegislature.gov>

Fri, Jan 30, 2026 at 11:53 AM

Hafa Adâi Honorable Senators,

Please see attached Appropriation Reserve Report for the Quarter ending December 31, 2025 for your reference.

Kindly acknowledge receipt of this email.

Si Yu'os Ma'åse'

Bernice Rivera

Administrative Assistant



Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Li Heslaturan Guåhan 38th Guam Legislature


Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969 6456
speakerblas@guamlegislature.gov

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[Quoted text hidden]

2 attachments

 **FY2026 Appropriation Reserve Report (P.L. 38-60) QE 12-31-2025 - AMENDED FINAL DRAFT (SPEAKER).xlsx**
1671K

 **APPROPRIATION RESERVE REPORT FOR THE QUARTER ENDING 12.31.2025.pdf**
1042K

1/30/26, 3:31 PM Note that the Legislature has taken steps to ensure that any provided personal identifying information has been redacted or excluded in whole or in part in order to ensure the privacy of any individual(s) whose information has been included as part of this transmission.
Joe S. San Agustin <senatorjoessanagustin@gmail.com> Fri, Jan 30, 2026 at 12:15 PM
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>
Cc: Joseph Mesngon <joe.sensorsa@gmail.com>

Hafa Adai,

Our office acknowledges receipt of your email.

Very Respectfully,
Hope Delos Reyes

The Office of Senator Joe S. San Agustin

I Mina'trentai Ocho na Liheslaturan Guåhan

38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910

T: (671) 989-5445 F: (671) 969-6737 E: senatorjoessanagustin@gmail.com

Website: www.senatorjoessanagustin.com

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[Quoted text hidden]

Senator Chris Duenas <senator.duenas@guamlegislature.gov>
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Fri, Jan 30, 2026 at 1:27 PM

Hafa Adai,

Confirming receipt of your email.

Regards,

--



Office of Senator Christopher M. Dueñas

Chairman, Committee on Government Finance and Operations

259 Martyr St., Hagatna, Guam 96910

senator.duenas@guamlegislature.gov

(671) 989-9554

[Quoted text hidden]

Vice Speaker V. Anthony Ada <vicespeakertonyada@guamlegislature.gov>
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Fri, Jan 30, 2026 at 3:22 PM

Håfa Adåi Bernice,

Thank you for your email. Our office acknowledges receipt of the Appropriation Reserve Report for the quarter ending December 31, 2025.

This will be forwarded to the Vice Speaker for his review and information.

Si Yu'os Ma'åse',
Brenda Judicpa

[Quoted text hidden]

--



Office of Vice Speaker V. Anthony Ada

38th Guam Legislature

I Mina trentai Ocho Na Liheslaturan Guåhan

Guam Congress Building, 2nd Floor

163 Chalan Santo Papa

Hagåtña, Guam 96910

Phone: (671) 989-0855

Email: vicespeakertonyada@guamlegislature.gov

[Quoted text hidden]



BUREAU OF BUDGET & MANAGEMENT RESEARCH

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



LOURDES A. LEON GUERRERO
GOVERNOR

LESTER L. CARLSON, JR.
DIRECTOR

JOSHUA F. TENORIO
LIEUTENANT GOVERNOR

JAN 30 2026

The Honorable Frank Blas Jr.
Speaker
I Mina' Trentai Ocho Na Liheslaturan Guåhan
Thirty-Eighth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96932

Dear Speaker Blas:

Pursuant to P.L. 38-60, Ch. XIII, Part II, Sec.14, transmitted herewith is the Appropriation Reserve Report for the Quarter Ending December 31, 2025. As mandated, the report accounts for "reserves held on any appropriations in this Act, detailed by amount and by AS400 account number." As with the previously submitted Reserve reports, this quarter-end report includes Job Numbers assigned in the Government of Guam's Guam Financial Management Information System (GFMIS).

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 1st Quarter of FY2026. As such, financial information contained in the report is subject to change.

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

Senseramente

LESTER L. CARLSON, JR.

Attachment



38GL-26-1847
Messages and Communications

RECEIVED
COMMITTEE ON RULES
January 30, 2026

3:50 p.m.
Marie Crisostomo

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

FY2026 APPROPRIATION RESERVE REPORT RESERVES AS OF: DECEMBER 31, 2025 [DRAFT]									
DEPARTMENT / AGENCY	DEPT. CODE	P.L. 38-60 APPROPRIATION SOURCES	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	GFMIS ACCOUNT NO.	TOTAL APPROPRIATION [GFMIS]	APPROPRIATION RESERVE (12-31-2025) [GFMIS] *	FN
OFFICE OF I MAGA'HĀGAN GUĀHAN	02	Chapter V, Sec 1(a)(1)	GENERAL FUND	OPERATIONS			\$5,368,637	\$754,332	1/
OFFICE OF I SEGUNDU NA MAGA'LAHEN GUĀHAN	03	Chapter V, Sec 1(a)(1)	GENERAL FUND	OPERATIONS			\$482,787	\$72,418	
		Chapter V, Sec 1(a)(1)	INDIRECT COST FUND	OPERATIONS			\$293,825	\$44,074	
COMMISSION ON DECOLONIZATION	0206	Chapter V, Sec 1(b)(1)	GENERAL FUND	OPERATIONS AND PUBLIC INFORMATION PROGRAM			\$317,488	\$47,542	
GUAM ANCESTRAL LANDS COMMISSION	0209	Chapter V, Sec 1(c)(1)	GUAM ANCESTRAL LANDS COMMISSION SURVEY, INFRASTRUCTURE & DEV FUND	OPERATIONS			\$444,396	\$0	
GUAM MEDICAL REFERRAL OFFICE	0240	Chapter V, Sec 1(k)(1)	GENERAL FUND	OPERATIONS			\$665,849	\$100,499	
OFFICE OF VETERANS AFFAIRS	0282	Chapter V, Sec 1(d)(1)	GENERAL FUND	OPERATIONS & CASEWORKER HIRES			\$1,246,443	\$220,998	
BUREAU OF BUDGET AND MANAGEMENT RESEARCH (BBMR)	04	Chapter V, Sec 1(e)(1)	GENERAL FUND	OPERATIONS			\$1,239,837	\$182,315	
		Chapter V, Sec 1(e)(1)	INDIRECT COST FUND	OPERATIONS			\$476,313	\$71,447	
CIVIL SERVICE COMMISSION	05	Chapter V, Sec 1(f)(1)	GENERAL FUND	OPERATIONS, ADMINISTRATIVE LAW JUDGE & ADMIN STAFF			\$1,449,798	\$217,470	
DEPARTMENT OF ADMINISTRATION	06	Chapter V, Sec 1(g)(1), & (14)	GENERAL FUND	OPERATIONS / FMIS CONTRACT			\$14,913,417	\$1,453,215	
		Chapter V, Sec 1(g)(3)	GENERAL FUND	SUPPORT OF CHILD IN CUSTODY			\$150,000	\$22,500	
		Chapter V, Sec 1(g)(4)	GENERAL FUND	RESIDENTIAL TREATMENT FUND			\$2,500,000	\$0	
		Chapter V, Sec 1(g)(5)	GENERAL FUND	GOVERNMENT CLAIMS FUND			\$100,000	\$15,000	
		Chapter V, Sec 1(g)(6)	GENERAL FUND	GOVERNMENT OF GUAM AUDIT			\$700,000	\$0	
		Chapter V, Sec 1(g)(10)	GENERAL FUND	GUAM ACADEMY CHARTER SCHOOLS COUNCIL ADMIN SUPPORT			\$143,571	\$21,537	
		Chapter V, Sec 1(g)(12)	GENERAL FUND	GUAM BASKETBALL CONFEDERATION			\$200,000	\$0	
		Chapter XI, Sec. 1(a)	GENERAL FUND	SUPPLEMENTAL ANNUITY BENEFITS			\$5,010,124	\$0	
		Chapter XI, Sec 5(a)	GENERAL FUND	COST OF LIVING ALLOWANCES			\$18,498,285	\$0	
		Chapter I, Sec 8	GENERAL FUND	SIMON SANCHEZ CONSTRUCTION LEASE BACK PAYMENT			\$16,377,125	\$0	5/
		Chapter XI, Sec.27	GENERAL FUND	GUAM FISHERMENS COOP			\$300,000	\$0	
		Chapter XI, Sec.28	GENERAL FUND	GUAM UNIQUE MERCHANDISE ART			\$500,000	\$0	
		Chapter I, Sec 5	GENERAL FUND	RAINY DAY FUND			\$10,000,000	\$10,000,000	5/
		Chapter V, Sec 1(g)(1)	INDIRECT COST FUND	OPERATIONS / TRAINING			\$947,521	\$142,118	
		Chapter V, Sec 1(g)(2)	LIMITED GAMING FUND	ADMINISTRATION OF LIMITED GAMING FUND			\$54,246	\$0	

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FY2026 APPROPRIATION RESERVE REPORT									
RESERVES AS OF: DECEMBER 31, 2025 [DRAFT]									
DEPARTMENT / AGENCY	DEPT. CODE	P.L. 38-60 APPROPRIATION SOURCES	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	GFMIS ACCOUNT NO.	TOTAL APPROPRIATION [GFMIS]	APPROPRIATION RESERVE (12-31-2025) [GFMIS] *	FN
		Chapter V, Sec. 1(g)(7)	TOURIST ATTRACTION FUND	SINGLE AUDIT (TAF)			\$20,500	\$0	
		Chapter V, Sec. 1(g)(13)(A through J)	GUAM EDUCATIONAL FACILITIES FUND	TTYAN LEASE PAYMENT			\$10,113,928	\$0	
		Chapter V, Sec. 1(g)(9)	STREETLIGHT FUND	PUBLIC STREETLIGHTS			\$4,127,667	\$0	
		Chapter V, Sec. 1(g)(9)	GUAM HIGHWAY FUND	PUBLIC STREETLIGHTS			\$811,077	\$0	
		Chapter V, Sec. 1(g)(8)	HEALTHY FUTURES FUND	SINGLE AUDIT (HFF)			\$20,500	\$0	
		Chapter V, Sec. 1(g)(11)	HEALTHY FUTURES FUND	AUTISM CENTER OPERATIONS			\$150,000	\$0	
COMMISSION ON CHAM. LANGUAGE & THE TEACHING OF THE HISTORY & CULTURE	0672	Chapter V, Sec. 1(hb)(1)	GENERAL FUND	OPERATIONS / SUPPLEMENTAL			\$864,566	\$83,836	5/
GUAM ELECTION COMMISSION	07	Chapter V, Sec. 1(cc)(1)	GENERAL FUND	OPERATIONS			\$2,855,669	\$0	3/
DEPARTMENT OF REVENUE AND TAXATION	08	Chapter V, Sec. 1(h)(1)	GENERAL FUND	OPERATIONS			\$14,713,861	\$2,238,516	
		Chapter V, Sec. 1(h)(1),(3)	BETTER PUBLIC SERVICE FUND	OPERATIONS			\$1,402,033	\$210,304	
		Chapter V, Sec. 1(h)(1)	TAX COLLECTION ENHANCEMENT FUND	OPERATIONS			\$1,171,834	\$150,385	
		Chapter V, Sec. 1(h)(2)	BANKING AND INSURANCE ENFORCEMENT FUND	OFFICE OF COMMISSIONER OF BANKING AND INSURANCE & BANKING INSURANCE BOARD			\$447,761	\$78,832	
BUREAU OF STATISTICS AND PLANS	09	Chapter V, Sec. 1(j)(1)	GENERAL FUND	OPERATIONS & BUSINESS & ECON. STATS. PROGRAM			\$1,973,531	\$303,031	
DEPARTMENT OF PUBLIC WORKS	10	Chapter V, Sec. 1(j)(1)	GENERAL FUND	OPERATIONS			\$4,114,670	\$657,705	
		Chapter V, Sec. 1(j)(1),(2),(3)	GUAM HIGHWAY FUND	OPERATIONS, ROAD RESURFACING, & ROAD MAINT CONTRACTS			\$10,274,822	\$1,770,604	
		Chapter V, Sec. 1(j)(1)	GUAM EDUCATIONAL FACILITIES FUND	BUS OPERATIONS			\$7,907,558	\$1,310,202	
GUAM POLICE DEPARTMENT	12	Chapter V, Sec. 1(m)(1), (3), (4), (5)	GENERAL FUND	OPERATIONS, FORENSIC SCIENCE DIV OPS., CIS COST SHARE, REC BOATING LOCAL MATCH AND SAFE SCHOOLS INITIATIVE & CRIME STOPPERS ALLOCATION			\$54,934,459	\$10,310,191	
		Chapter V, Sec. 1(m)(1)	POLICE SERVICES FUND	OPERATIONS			\$1,070,049	\$161,793	
		Chapter V, Sec. 1(m)(1)	TOURIST ATTRACTION FUND	OPERATIONS			\$4,550,556	\$682,817	
		Chapter V, Sec. 1(m)(1),(2)	POLICE PATROL VEHICLE & EQPT. REVOLVING FUND	PATROL VEHICLES & EQUIPMENT			\$331,255	\$49,688	

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FY 2026 APPROPRIATION RESERVE REPORT RESERVES AS OF: DECEMBER 31, 2025 [DRAFT]									
DEPARTMENT / AGENCY	DEPT. CODE	F.L. 38-60 APPROPRIATION SOURCES	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	GFMS ACCOUNT NO.	TOTAL APPROPRIATION [GFMS]	APPROPRIATION RESERVE (12-31-2025) [GFMS] *	FN
DEPARTMENT OF CORRECTIONS	13	Chapter V, Sec 1(n)(1), (2), (3), (4)	GENERAL FUND	OPERATIONS, COST OF CARE & CUSTODY OF PRISONERS IN FED FACILITIES AND CJS COST SHARE	[REDACTED]	[REDACTED]	\$41,757,567	\$11,188,483	
			CORRECTIONS INMATE REVOLVING FUND	OPERATIONS			\$936,927	\$140,539	
			SAFE STREETS FUND	OPERATIONS			\$19,995	\$12,773	
DEPARTMENT OF AGRICULTURE	16	Chapter V, Sec 1(o)(1), (2), (4), (5) & (6)	GENERAL FUND	OPERATIONS AND CONSERVATION OFFICERS / EQPT., ANIMAL SHELTER OPS, CVCO PRG & SPAY/NEUTER PRG	[REDACTED]	[REDACTED]	\$5,339,317	\$731,175	
			GUAM PLANT INSPECTION AND PERMIT FUND	OPERATIONS			\$103,322	\$18,297	
			RABIES PREVENTION FUND	RABIES PREVENTION PROGRAM			\$52,789	\$7,918	
			GUAM INVASIVE SPECIES INSPECTION FEE FUND	INVASIVE SPECIES & ANIMAL CONTROL			\$1,235,860	\$203,118	
DEPT. OF PUBLIC HEALTH AND SOCIAL SERVICES	17	Chapter III, Part II, Sec 1	GENERAL FUND	OPERATIONS, CPS, DSC, NURSE PAY STRUCTURE & LOCAL MATCH	[REDACTED]	[REDACTED]	\$56,393,496	\$5,550,232	
			Chapter III, Part II, Sec 10 & 15	GENERAL FUND			HEALTH INSURANCE PREMIUMS AND FOSTER CARE GROUP HOME	\$3,309,773	\$0
			Chapter III, Part II, Sec. 14	GENERAL FUND			MEDICAL CANNABIS PROGRAM	\$369,952	\$18,418
			Chapter III, Part II, Sec 2(a)	GENERAL FUND			MIP PAYMENT REVOLVING FUND FOR MIP	\$3,973,528	\$13,104
			Chapter III, Part II, Sec 2(b)	GENERAL FUND			CANCER SCREENING, TREATMENT & SUPPORT SERVICES	\$800,000	\$0
			Chapter III, Part II, Sec 16	GENERAL FUND			DIV OF CHILDRENS WELLNESS	\$7,558,215	\$1,133,279
			Chapter III, Part II, Sec 1 & 8	HEALTHY FUTURES FUND			OPERATIONS, MIP CANCER SCREENING, MEDICAID MATCH, GUAM CANCER REGISTRY, MEDICINES & VACANT POSITIONS	\$389,144	\$0
			Chapter III, Part II, Sec 1	ENVIRONMENTAL HEALTH FUND			OPERATIONS	\$1,586,489	\$206,069

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FY 2026 APPROPRIATION RESERVE REPORT									
RESERVES AS OF: DECEMBER 31, 2025 [DRAFT]									
DEPARTMENT / AGENCY	DEPT. CODE	P.L. 38-60 APPROPRIATION SOURCES	FUND SOURCE	PURPOSE	AS-400 ACCOUNT NO.	GFMIS ACCOUNT NO.	TOTAL APPROPRIATION [GFMIS]	APPROPRIATION RESERVE (12-31-2025) [GFMIS] *	FN
		Chapter III, Part II, Sec. 1	SANITARY INSPECTION REVOLVING FUND	DIV OF ENVIRONMENTAL HEALTH LABORATORY			\$481,089	\$63,813	
		Chapter III, Part II, Sec. 11	HEALTH PROFESSIONAL LICENSING OFFICE REVOLVING FUND	BOARD OF ALLIED HEALTH EXAMINERS, GUAM BOARDS OF NURSES, OPTOMETRISTS, COSMETOLOGY, DENTISTRY, MEDICAL EXAMINERS, AND PHARMACISTS			\$333,181	\$56,802	
		Chapter III, Part II, Sec. 12	OFFICE OF VITAL STATS REVOLVING FUND	OFFICE OF VITAL STATISTICS			\$224,713	\$27,138	
GUAM PUBLIC LIBRARY SYSTEM	3611	Chapter V, Sec 1(p)(1)	GUAM EDUCATIONAL FACILITIES FUND	OPERATIONS			\$1,582,644	\$237,396	
		Chapter V, Sec 1(p)(1)	PUBLIC SCHOOL LIBRARY RESOURCES FUND	OPERATIONS			\$349,428	\$251,427	
DEPARTMENT OF YOUTH AFFAIRS	20	Chapter V, Sec 1(q)(1),(2),&(3)	GENERAL FUND	OPERATIONS, YOUTH PROGRAM CONTRACTS & SYETP			\$9,759,299	\$1,505,048	
OFFICE OF TECHNOLOGY	21	Chapter V, Sec 1(u)(1)	GENERAL FUND	OPERATIONS			\$5,362,796	\$486,450	
GUAM ENVIRONMENTAL PROTECTION AGENCY	22	Chapter V, Sec 1(r)(3)	GENERAL FUND	BEACH MONITORING			\$46,903	\$7,036	
		Chapter V, Sec 1(r)(1)	GENERAL FUND	OPERATIONS			\$469,812	\$53,534	
		Chapter V, Sec 1(r)(1)	GUAM ENVIRONMENTAL TRUST FUND	OPERATIONS			\$411,424	\$61,714	
		Chapter V, Sec 1(r)(1)	WATER RESEARCH AND DEV FUND	OPERATIONS			\$86,374	\$9,961	
		Chapter V, Sec 1(r)(2)	SOLID WASTE OPERATIONS FUND	CLOSURE, MONITORING AND OPENING OF ISLAND LANDFILLS			\$202,992	\$30,449	
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			\$10,825,990	\$2,520,719	
		Chapter III, Part III, Sec. 1, 2, & 4	HEALTHY FUTURES FUND	OPERATIONS, DRUG AND DETOX SVCS AND INPATIENT DETOX PROG			\$15,586,593	\$1,760,739	
		Chapter III, Part III, Sec. 6	MENTAL HEALTH AND SUBSTANCE ABUSE SERVICES FUND	OPERATIONS			\$377,635	\$2,695	
DEPARTMENT OF LABOR	24	Chapter V, Sec 1(s)(2)	GENERAL FUND	OPERATIONS & WORKERS COMPENSATION FUND			\$638,581	\$37,304	
		Chapter V, Sec 1(s)(1)	MANPOWER DEVELOPMENT FUND	OPERATIONS, BLS - MATCHING			\$3,630,669	\$605,940	
DEPARTMENT OF PARKS AND RECREATION	25	Chapter V, Sec 1(i)(1), (4) & (5)	GENERAL FUND	OPERATIONS, HISTORIC RES DIV OPS & PARK PATROL RESERVE PROG			\$4,596,359	\$688,505	
		Chapter V, Sec 1(i)(3)	TOURIST ATTRACTION FUND	MAINTENANCE AND REPAIR OF PUBLIC RESTROOMS AND POOLS			\$400,000	\$60,000	
		Chapter V, Sec 1(i)(1)	PUBLIC RECREATION SERVICES FUND	OPERATIONS			\$86,596	\$12,989	
		Chapter V, Sec 1(i)(1) & (2)	LIMITED GAMING FUND	REPAIR AND CONSTRUCTION OF FACILITIES			\$343,564	\$51,535	

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FY 2026 APPROPRIATION RESERVE REPORT									
RESERVES AS OF: DECEMBER 31, 2025 [DRAFT]									
DEPARTMENT / AGENCY	DEPT. CODE	P.L. 38-60 APPROPRIATION SOURCES	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	GFMIS ACCOUNT NO.	TOTAL APPROPRIATION [GFMIS]	APPROPRIATION RESERVE (12-31-2025) [GFMIS] *	FN
DEPT. OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES	26	Chapter III, Part IV, Sec.1	GENERAL FUND	OPERATIONS AND JOB COACHES / SUPPLEMENTAL			\$2,502,297	\$338,387	
		Chapter III, Part IV, Sec.1	HEALTHY FUTURES FUND	OPERATIONS			\$3,846,612	\$0	
DEPARTMENT OF LAND MANAGEMENT	29	Chapter V, Sec 1(u)(1)	GENERAL FUND	OPERATIONS			\$963,078	\$135,110	
		Chapter V, Sec 1(u)(1)	LAND SURVEY REVOLVING FUND	OPERATIONS			\$2,848,009	\$427,201	
CHIEF MEDICAL EXAMINER	30	Chapter V, Sec 1(v)(1)	GENERAL FUND	OPERATIONS			\$1,322,999	\$198,447	5/
CUSTOMS AND QUARANTINE AGENCY	32	Chapter V, Sec 1(w)(1)	GENERAL FUND	OPERATIONS, HAZARD PAY, MISC EXPENSES			\$14,587,104	\$2,337,868	
		Chapter V, Sec 1(w)(1)	CUSTOMS, AGRI AND QUARANTINE INSPECTION SERVICES FUND	OPERATIONS / CQA TRAINEES			\$7,651,633	\$1,224,104	
BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS, ARCHITECTS AND LAND SURVEYORS (PEALS)	1003	Chapter V, Sec 1(j)(1)	GENERAL FUND	OPERATIONS			\$98,449	\$14,767	
		Chapter V, Sec 1(j)(1)	PEALS FUND	OPERATIONS			\$278,203	\$39,275	
GUAM CONTRACTORS LICENSE BOARD	1002	Chapter V, Sec 1(k)(1)	GUAM CONTRACTORS LICENSE BOARD FUND	OPERATIONS AND GUAM BUILDING CODE COUNCIL			\$892,589	\$133,888	
DEPARTMENT OF CHAMORRO AFFAIRS	36	Chapter V, Sec 1(x)(1)	GENERAL FUND	OPERATIONS, CHAM VILLAGE, MUSEUM OPERATIONS, GUAM CULTURAL REPOSITORY			\$4,206,759	\$628,682	
GUAM COUNCIL ON THE ARTS AND HUMANITIES AGENCY	40	Chapter V, Sec 1(z)(1) & (2)	GENERAL FUND	OPERATIONS AND GUAM TERRITORIAL BAND & GALLERY SUPPLIES			\$817,866	\$59,387	
DEPARTMENT OF MILITARY AFFAIRS	37	Chapter V, Sec 1(y)(1)	GENERAL FUND	OPERATIONS			\$1,197,710	\$55,405	
GUAM FIRE DEPARTMENT	42	Chapter V, Sec 1(aa)(1)	GENERAL FUND	OPERATIONS & FIREFIGHTER CYCLE			\$39,906,992	\$9,133,055	
		Chapter V, Sec 1(aa)(1)	ENHANCED 911 EMERGENCY REPORTING SYSTEM FUND	OPERATIONS			\$1,905,164	\$377,874	
		Chapter V, Sec 1(aa)(1)	FIRE, LIFE AND MEDICAL EMERGENCY FUND	OPERATIONS			\$823,578	\$556,614	
BUREAU OF WOMENS AFFAIRS	43	Chapter V, Sec 1(ii)(1)	GENERAL FUND	OPERATIONS			\$272,277	\$40,841	
CHAMORRO LAND TRUST COMMISSION	2960	Chapter V, Sec 1(cc)(1)	GENERAL FUND	OPERATIONS			\$654,883	\$0	
		Chapter V, Sec 1(cc)(1)	CHAMORRO LAND TRUST OPERATIONS FUND	OPERATIONS			\$859,357	\$0	
		Chapter V, Sec 1(cc)(1)	CLTC SURVEY, INFRASRT & DEV FUND	OPERATIONS			\$12,478	\$0	

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FY2026 APPROPRIATION RESERVE REPORT RESERVES AS OF: DECEMBER 31, 2025 [DRAFT]									
DEPARTMENT / AGENCY	DEPT. CODE	P.L. 38-60 APPROPRIATION SOURCES	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	GFMS ACCOUNT NO.	TOTAL APPROPRIATION [GFMS]	APPROPRIATION RESERVE (12-31-2025) [GFMS] *	FN
GUAM EDUCATIONAL TELECOMM. CORP. (PBS GUAM)	6300	Chapter V, Sec. 1(bb)(1)	GUAM EDUCATIONAL FACILITIES FUND	OPERATIONS			\$834,438	\$125,166	
		Chapter V, Sec. 1(bb)(2)	GENERAL FUND	OPERATIONS			\$970,000	\$969,999	5/
GOVERNMENT OF GUAM RETIREMENT FUND	9972	Chapter XI, Sec. 1(g)	GENERAL FUND	GGRF - MEDICARE PREMIUMS			\$6,262,835	\$0	
		Chapter XI, Sec. 1(h)	GENERAL FUND	GGRF - I MAGALAH I / I SEGUNDU NA MAGALAH I PENSIONS			\$321,643	\$0	
		Chapter XI, Sec. 1(i)	GENERAL FUND	GGRF - ANNUITIES GUAM SUPERIOR COURT JUDGES & SUPREME JUSTICES			\$228,965	\$0	
		Chapter XI, Sec. 6	GENERAL FUND	GGRF - HEALTH, DENTAL, LIFE INSURANCE OF CURRENT RETIREES			\$45,442,906	\$0	
GUAM SOLID WASTE AUTHORITY	9910	Chapter V, Sec. 1(ff)(1)	SOLID WASTE OPERATIONS FUND	OPERATIONS			\$19,942,319	\$0	
GUAM REGIONAL TRANSIT AUTHORITY	9977	Chapter V, Sec. 1(dd)(1)	GENERAL FUND	OPERATIONS			\$2,840,499	\$424,208	
GUAM ETHICS COMMISSION	46	Chapter V, Sec. 1(II)(1)	GENERAL FUND	OPERATIONS			\$552,680	\$0	
GUAM COMMISSION ON EDUCATOR CERTIFICATION	76	Chapter II, Part V, Sec. 1	GUAM EDUCATIONAL FACILITIES FUND	OPERATIONS			\$296,271	\$44,441	
GUAM BOARD OF ACCOUNTANCY	-	Chapter IX, Part II, Sec. 1	GUAM BOARD OF ACCOUNTANCY FUND	OPERATIONS			\$699,600		2/
GUAM DEPARTMENT OF EDUCATION	9919	Chapter II, Part I, Sec. 1	GENERAL FUND	OPERATIONS, SALARY INCREMENTS			\$228,187,734	\$0	
		Chapter II, Part I, Sec. 2, 16, 17, & 19; Chapter XI, Sec. 12	GENERAL FUND	TEXTBOOKS, CHAM. STUDIES DIV. MENSTRUAL HYGIENE PRODUCTS, SCHOOL MAINT & REPAIRS, Y KUENTAN SALAPPE PRINSEPAT			\$12,220,402	\$0	
		Chapter II, Part I, Sec. 1	GUAM EDUCATIONAL FACILITIES FUND	OPERATIONS, ALTERNATIVE RESOLUTION DISPUTE SVCS. AND SCHOOL GROUND MAINT			\$11,328,487	\$0	3/
		Chapter II, Part I, Sec. 1	PUBLIC SCHOOL LIBRARY RESOURCES FUND	OPERATIONS			\$815,331	\$0	
		Chapter II, Part I, Sec. 4(a),(b)	HEALTHY FUTURES FUND	OPERATIONS, INTERSCHOLASTIC SPORTS, HEALTH & PHYSICAL ED.			\$891,754	\$0	
		Chapter II, Part I, Sec. 1	SCHOOL LUNCH / CHILD NUTRITION MEAL REIMB. FUND	OPERATIONS			\$12,504,000		4/
		Chapter II, Part I, Sec. 3	LIMITED GAMING FUND	REPAIR AND CONSTRUCTION OF FACILITIES			\$343,564	\$0	3/
GUAM ACADEMY CHARTER SCHOOL COUNCIL		Chapter II, Part II, Sec. 2	GENERAL FUND / GUAM ACADEMY CHARTER SCHOOL FUND	OPERATIONS			\$25,545,000	\$3,831,750	3/
I LIHESLATURAN GUAHAN	9960	Chapter VI, Sec. 1 & 3	GENERAL FUND	OPERATIONS & YOUTH CONGRESS			\$9,619,035	\$0	3/
I LIHESLATURAN GUAHAN (OFB)		Chapter VI, Sec. 2	GENERAL FUND	OPERATIONS			\$498,740	\$0	3/

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FY 2026 APPROPRIATION RESERVE REPORT									
RESERVES AS OF: DECEMBER 31, 2025 [DRAFT]									
DEPARTMENT / AGENCY	DEPT. CODE	P.L. 38-60 APPROPRIATION SOURCES	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	GFMIS ACCOUNT NO.	TOTAL APPROPRIATION [GFMIS]	APPROPRIATION RESERVE (12-31-2025) [GFMIS] *	FN
PUBLIC DEFENDER SERVICES CORP.	9980	Chapter VII, Part II, Sec 2	GENERAL FUND	OPERATIONS, ALTERNATE PUBLIC DEFENDER, CIVIL LAW CENTER & PRIVATE ATTORNEY PANEL			\$11,698,308	\$0	3/ & 5/
UNIFIED JUDICIARY OF GUAM	9901	Chapter IV, Sec 1	GENERAL FUND	OPERATIONS AND DRUG COURTS / ADDTL SUPERIOR COURT JUDGE			\$43,760,143	\$0	
		Chapter IV, Sec 5	GENERAL FUND	ELECTRONIC MONITORING PROG			\$868,157	\$0	3/
		Chapter IV, Sec 9	GENERAL FUND	GUAM CRIMINAL LAW & PROCEDURE REVIEW COMMISSION			\$378,845	\$0	
		Chapter IV, Sec 1	SAFE STREETS ACT FUND	FAMILY VISITATION CENTER			\$29,993	\$0	
MAYORS COUNCIL OF GUAM	28	Chapter VIII, Sec 1 & 3 & Chapter XI, Sec 25	GENERAL FUND	OPERATIONS, STREET MAINT., BEAUTIFICATION PROJECTS & COMM MAINT WORKERS			\$19,230,007	\$0	3/ & 5/
		Chapter VIII, Sec.3	GUAM EDUCATIONAL FACILITIES FUND	PUBLIC SAFETY & SOCIAL EDUCATION PROGRAMS			\$307,375	\$0	
		Chapter VIII, Sec.4	HOST COMMUNITY FUND	FOR USE BY VILLAGES OF ORDOT & INARAJAN			\$300,000	\$0	3/
		Chapter VIII, Sec.2	LIMITED GAMING FUND	REPAIR AND CONSTRUCTION OF FACILITIES			\$343,564	\$0	
OFFICE OF PUBLIC ACCOUNTABILITY	9959	Chapter IX, Part I, Sec 1	GENERAL FUND	OPERATIONS			\$2,252,943	\$0	3/
OFFICE OF THE ATTORNEY GENERAL	11	Chapter VII, Part I, Sec.2 & 3	GENERAL FUND	OPERATIONS AND CJIS COST SHARE			\$22,214,080	\$0	3/
GUAM MEMORIAL HOSPITAL AUTHORITY	9966	Chapter III, Part 1, Sec.3	GENERAL FUND	OPERATIONS & NURSE RECRUIT INCENTIVE			\$54,986,146	\$20,000,000	3/, 6/ & 7/
		Chapter III, Part 1, Sec.2	GMHA PHARMACEUTICALS FUND	OPERATIONS			\$22,828,406	\$0	3/
UNIVERSITY OF GUAM	9973	Chapter II, Part III, Sec.2(a)	GENERAL FUND	OPERATIONS, 1ST GEN TRUST, CULTURAL REP, CIP FUND, CANCER TRUST FUND ADMIN., & REPOSITORY			\$39,956,147	\$0	
		Chapter II, Part III, Sec.3(a)	GENERAL FUND	SCHOLARSHIPS & TRAINING			\$3,565,285	\$0	
		Chapter II, Part III, Sec.4	GENERAL FUND	AQUACULTURE DEV & TRAINING CENTER			\$114,000	\$0	
		Chapter II, Part III, Sec.5	GENERAL FUND	WERI HYDRO. SURVEY			\$499,946	\$0	3/
		Chapter II, Part III, Sec.6	GENERAL FUND	WERI COMP WATER MONITORING			\$292,232	\$0	
		Chapter II, Part III, Sec.7	GENERAL FUND	SOIL & WATER CONS. DISTRICTS			\$562,781	\$0	
		Chapter II, Part III, Sec.8	GENERAL FUND	KPRG (PUBLIC RADIO)			\$200,000	\$0	
		Chapter II, Part III, Sec.9	GENERAL FUND	GUAMPEDIA FOUNDATION			\$150,000	\$0	
		Chapter II, Part III, Sec.12	GENERAL FUND	GUAM GREEN GROWTH INITIATIVE			\$500,000	\$0	
		Chapter II, Part III, Sec.19	GENERAL FUND	SEA GRANT INSTITUTE			\$500,000	\$0	
		Chapter II, Part III, Sec.20	GENERAL FUND	PUBLISHING HOUSE			\$100,000	\$0	
		Chapter II, Part III, Sec.11	HEALTHY FUTURES FUND	GUAM CANCER TRUST FUND			\$583,000	\$0	3/ & 5/
		Chapter II, Part III, Sec.11	HEALTHY FUTURES FUND	GUAM CANCER TRUST FUND			\$3,000,000	\$0	
		Chapter II, Part III, Sec.10	GUAM EDUCATIONAL FACILITIES FUND	CAPITAL IMPROVEMENTS DEBT SERVICE			\$500,000	\$0	3/

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FY 2026 APPROPRIATION RESERVE REPORT RESERVES AS OF: DECEMBER 31, 2025 [DRAFT]									
DEPARTMENT / AGENCY	DEPT. CODE	P.L. 38-60 APPROPRIATION SOURCES	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	GFMIS ACCOUNT NO.	TOTAL APPROPRIATION [GFMIS]	APPROPRIATION RESERVE (12-31-2025) [GFMIS] *	FN
GUAM COMMUNITY COLLEGE	9981	Chapter II, Part IV, Sec. 2(a) & 5	GENERAL FUND	OPERATIONS, LPN & LODGING MGMT. PROGRAM & WICHE			\$14,891,858	\$0	
		Chapter II, Part IV, Sec. 2(b)	MANPOWER DEVELOPMENT FUND	APPRENTICESHIP PROGRAM			\$8,471,562	\$0	3/
		Chapter I, Sec. 9(E)	GUAM EDUCATIONAL FACILITIES FUND	CAPITAL IMPROVEMENTS			\$200,400	\$0	
GUAM VISITORS BUREAU	9970	Chapter X, Sec. 1	GENERAL FUND	OPERATIONS			\$3,245,571	\$0	3/
		Chapter XI, Sec. 10 (a)	GENERAL FUND	OPERATIONS			\$10,000,000	\$0	3/ & 6/
		Chapter X, Sec. 1	TOURIST ATTRACTION FUND	OPERATIONS & RAINY DAY FUND			\$25,727,166	\$0	3/
HAGATNA RESTORATION AND REDEVELOPMENT AUTHORITY	9985	Chapter V, Sec 1(gg)(1)	GENERAL FUND	HRRA OPERATIONS			\$443,589	\$58,540	
DEBT SERVICE (CONTINUING APPROPRIATIONS)	---	Chapter I, Sec. 9(A)	GENERAL FUND	BUSINESS PRIVILEGE TAX BONDS, SERIES 2012B			\$3,293,495	\$0	
	---	Chapter I, Sec. 9(B)	GENERAL FUND	GUAM DOE SERIES 2013A CERTIFICATES OF PARTICIPATION (OKKODO HS PROJECT) (P&I)			\$2,505,460	\$0	
	---	Chapter I, Sec. 9(B)	GUAM EDUCATIONAL FACILITIES FUND	GUAM DOE SERIES 2013A CERTIFICATES OF PARTICIPATION (OKKODO HS PROJECT) (I&M)			\$650,000	\$0	
	---	Chapter I, Sec. 9(C)	GENERAL FUND	LIMITED OBLIGATION BOND, SERIES 2015 D (BPT)			\$32,406,875	\$0	
	---	Chapter I, Sec. 9(D)	GENERAL FUND	LIMITED OBLIGATION (SEC 30) BOND, SERIES 2016 A			\$17,768,125	\$0	
	---	Chapter I, Sec. 9(F)	GENERAL FUND	GEFF SERIES 2016A & 2016B CERTIFICATES OF PARTICIPATION			\$5,740,750	\$0	
	---	Chapter I, Sec. 9(G)	SOLID WASTE OPERATIONS FUND	GO BOND, SERIES 2019 A			\$2,995,875	\$0	
	---	Chapter I, Sec. 9(H)	GENERAL FUND	GUAM DOE SERIES 2020A CERTIFICATES OF PARTICIPATION (JFK PROJECT)			\$5,527,600	\$0	
	---	Chapter I, Sec. 9(H)	GUAM EDUCATIONAL FACILITIES FUND	GUAM DOE SERIES 2020A CERTIFICATES OF PARTICIPATION (JFK PROJECT)			\$2,150,290	\$0	
	---	Chapter I, Sec. 9(I)	GENERAL FUND	LIMITED OBLIGATION BONDS BPT 2021 SERIES E AND SERIES F			\$15,895,444	\$0	
	---	Chapter I, Sec. 9(J)	TOURIST ATTRACTION FUND	LIMITED OBLIGATION HOT REFUNDING REVENUE BONDS, SERIES 2021A			\$2,943,250	\$0	

FY 2026 EXECUTIVE BUDGET REQUEST

	GENERAL FUND		SPECIAL FUNDS		FN	GRAND TOTAL		COMMENTS
	FY 2026 P.L. 38-60		FY 2026 P.L. 38-60			FY 2026 P.L. 38-60		
EXECUTIVE BRANCH								
A. GENERAL GOVERNMENT								
1. OFFICE OF THE GOVERNOR & LT. GOVERNOR	5,851,424		293,825		1/	6,145,249		
2. GUAM MEDICAL REFERRAL OFFICE	665,849		0			665,849		
3. BUREAU OF WOMENS AFFAIRS	272,277		0			272,277		
4. OFFICE OF CIVIL DEFENSE / HOMELAND SECURITY			0			0		
5. BUREAU OF BUDGET AND MANAGEMENT RESEARCH	1,239,837		476,313		1/	1,716,150		
6. DEPARTMENT OF ADMINISTRATION	11,036,842		1,001,767		2/	12,038,609		
7. CIVIL SERVICE COMMISSION	1,449,798		0			1,449,798		
8. DEPARTMENT OF LAND MANAGEMENT	963,078		2,848,009		3/	3,811,087		
9. CHAMORRO LAND TRUST COMMISSION (CLTC)	654,883		871,835		4/	1,526,718		
10. GUAM ANCESTRAL LANDS COMMISSION	0		444,396		5/	444,396		
11. OFFICE OF VETERANS AFFAIRS (OVA)	1,246,443		0			1,246,443		
12. P.E.A.L.S. BOARD	98,449		278,203		6/	376,652		
13. GUAM SOLID WASTE AUTHORITY	0		19,942,319		8/	19,942,319		
14. OFFICE OF TECHNOLOGY	5,362,796		0			5,362,796		
15. GUAM ETHICS COMMISSION	552,680		0			552,680		
SUBTOTAL	29,394,356		26,156,667			55,551,023		
1. DEPARTMENT OF REVENUE AND TAXATION	14,713,861		3,021,628		9/	17,735,489		
SUBTOTAL - DRT	14,713,861		3,021,628			17,735,489		
1. DEPARTMENT OF PUBLIC WORKS	4,114,670		14,682,380		10/	18,797,050		
2. DPW - VILLAGE STREETS & ROADS RESURFACING & REPAIRS	0		2,000,000		10/	2,000,000		
3. DPW - BUS OPERATIONS	0		0		11/	0		
4. DPW - CONTRACTS FOR ROAD MAINT.	0		1,500,000		10/	1,500,000		
5. DPW - ADDTL. VILLAGE ROAD / REPAIRS	0		0		10/	0		
SUBTOTAL - DPW	4,114,670		18,182,380			22,297,050		
1. CONTRACTORS LICENSE BOARD	0		879,011		12/	879,011		
2. (A) GUAM BUILDING CODE COUNCIL	0		13,578		12/	13,578		
SUBTOTAL - CLB	0		892,589			892,589		
SUBTOTAL - GENERAL GOVERNMENT	48,222,887		48,253,264			96,476,151		
B. PROTECTION OF LIFE & PROPERTY								
1. DEPARTMENT OF CORRECTIONS	34,234,475		956,922		13/	35,191,397		
2. DOC - COST OF CARE & CUSTODY AT BUR. OF PRISONS	495,252		0			495,252		
3. DOC - COST SHARING INITIATIVE RELATED TO CJIS	87,690		0			87,690		
4. DOC - GMHA CONSOLIDATED AGREEMENT	0		0			0		
5. DOC - CORRECTIONS MANAGEMENT SYSTEM	294,610		0			294,610		
6. DOC - CORRECTION OFFICER CYCLE	1,645,540		0			1,645,540		
7. DOC - CORRECTIONS MODERNIZATION ACT	5,000,000		0			5,000,000		Net Projected Unobligated FY26 GF Revenue Balance
SUBTOTAL - DOC	41,757,567		956,922			42,714,489		
1. DEPARTMENT OF YOUTH AFFAIRS	7,743,436		0		14/	7,743,436		
2. DYA - YOUTH PROGRAM	200,000		0			200,000		
3. DYA - SUMMER EMPLOYMENT AND YOUTH TRAINING PROGRAM	1,815,863		0			1,815,863		
4. DYA - SANCTUARY INCORPORATED OF GUAM	0		0			0		
SUBTOTAL - DYA	9,759,299		0			9,759,299		
1. GUAM POLICE DEPARTMENT	53,518,873		5,951,860		15/	59,470,733		
2. GPD - COST SHARING INITIATIVE RELATED TO CJIS	87,690		0			87,690		
3. GPD - SAFE SCHOOLS INITIATIVE	142,585		0			142,585		
4. GPD - FALLEN OFFICERS MEMORIAL	0		0			0		
5. GPD - GUAM CRIME STOPPERS	100,000		0			100,000		
6. GPD - APPROP FROM LEGISLATURE BUDGET	0		0			0		
7. GPD - POLICE OFFICER CYCLE	1,085,311		0			1,085,311		
8. GPD - POLICE OFFICER PAY ADJUSTMNT (25.59%)	0		0			0		
SUBTOTAL - GPD	54,934,459		5,951,860			60,886,319		
1. CUSTOMS AND QUARANTINE AGENCY (CQA)	14,587,104		7,015,021		16/	21,602,125		
2. CQA - CUSTOMS OFFICER CYCLE	0		636,612			636,612		
SUBTOTAL - CQA	14,587,104		7,651,633			22,238,737		
1. GUAM ENVIRONMENTAL PROTECTION AGENCY	469,812		497,798		17/	967,610		
2. GEPA - CLOSURE, MONITORING OF ORDOT / LAYON LANDFILLS	0		202,992		8/	202,992		
3. GEPA - MONITORING OF THE ISLAND'S BEACHES	46,903		0		18/	46,903		
4. GEPA - RECYCLING REVOLVING FUND (§ 51303, CH. 51 OF 10 GCA)	0		0		19/	0		
SUBTOTAL - GEPA	516,715		700,790			1,217,505		
1. GUAM FIRE DEPARTMENT	38,514,050		2,728,742		20/	41,242,792		
2. GFD - FIREFIGHTER CYCLE	1,392,942		0			1,392,942		
SUBTOTAL - GFD	39,906,992		2,728,742			42,635,734		
1. CHIEF MEDICAL EXAMINER	822,999		0			822,999		
2. CHIEF MEDICAL EXAMINER - SUPPLEMENTAL	500,000		0			500,000		Net Projected Unobligated FY25 GF Revenue Balance
SUBTOTAL - CME	1,322,999		0			1,322,999		
SUBTOTAL-PROTECTION OF LIFE & PROPERTY	162,785,135		17,989,947			180,775,082		

FY 2026 EXECUTIVE BUDGET REQUEST

	GENERAL FUND	SPECIAL FUNDS	FN	GRAND TOTAL	COMMENTS
	FY 2026 P.L. 38-60	FY 2026 P.L. 38-60		FY 2026 P.L. 38-60	
C. PUBLIC HEALTH					
1. GUAM BEHAVIORAL HEALTH & WELLNESS CENTER	8,928,061	10,435,467	21/	19,363,528	
2. GBHWC - DRUG & ALCOHOL PROGRAMS/DETOX. & REHAB. SVCS.	0	3,262,476	14/	3,262,476	
3. GBHWC - FOCUS ON LIFE YOUTH SUICIDE PREV. & PEACE PROGRAM	81,750	0		81,750	
4. GBHWC - INPATIENT DETOX (NEW BEGINNINGS)	0	2,266,285	14/	2,266,285	
5. GBHWC - YOUTH MENTAL HEALTH FIRST AID	285,170	0		285,170	
7. GBHWC - TOBACCO & NICOTINE PREVENTION	0	0		0	
5. GBHWC - LEVEL II RESIDENTIAL SERVICES	1,531,009	0		1,531,009	Net Projected Unobligated FY25 GF Revenue Balance
SUBTOTAL - GBHWC	10,825,990	15,964,228		26,790,218	
1. PUBLIC HEALTH AND SOCIAL SERVICES OPERATIONS (DPHSS)	20,174,687	2,292,291	22/	22,466,978	
2. DPHSS - MIP PAYMENT REVOLVING FUND FOR MIP	3,973,528	0	14/	3,973,528	
3. DPHSS - MIP CANCER SCREENING, TREATMENT & SUPPORT SERVICES	800,000	0	14/	800,000	
4. LOCAL MATCH - MEDICAID PROGRAM	26,792,658	0	14/	26,792,658	
6. LOCAL MATCH - CHIP PROGRAM	1,855,841	0		1,855,841	
7. LOCAL MATCH - PROGRAM AUTHORIZATIONS FOR SENIOR CITIZENS	745,507	0		745,507	
8. LOCAL MATCH - PUBLIC ASSISTANCE PAYMENTS	3,151,898	0		3,151,898	
9. (A) LOCAL MATCH - ENHANCED ALLOTMENT PLAN	378,776	0		378,776	
10. DPHSS - GUAM CANCER REGISTRY	0	389,144	14/	389,144	
11. DPHSS - DIVISION OF CHILDRENS WELLNESS	7,558,215	0		7,558,215	
12. DPHSS - INSURANCE PREMIUMS FOR FOSTER CARE CHILDREN	2,359,215	0		2,359,215	
13. DPHSS - CHILD PROTECTIVE SERVICES	2,220,129	0		2,220,129	
14. FOSTER CARE GROUP HOME	950,558	0		950,558	
15. FOSTER CARE GROUP HOME - SUPPLEMENTAL	74,000	0		74,000	Net Projected Unobligated FY25 GF Revenue Balance
16. DPHSS - HEALTH PROFESSIONAL LICENSING OFFICE	0	333,181	46/	333,181	
17. DPHSS - MEDICAL CANNABIS PROGRAM	369,952	0		369,952	
18. DPHSS - NURSE PAY STRUCTURE	0	0		0	
19. DPHSS - FOOD COMMODITIES	0	0		0	
18. DPHSS - TOBACCO & NICOTINE PREVENTION	0	0		0	
19. DPHSS - HOMELESS COALITION GRANTS	500,000	0		500,000	
20. DPHSS - GUAM PUBLIC HEALTH LABORATORY	0	0		0	
21. DPHSS - HOMELESSNESS & POVERTY PREVENTION DIV	0	0		0	
22. DPHSS - MEALS FOR AT-RISK HOUSEHOLDS ACT OF 2025	500,000	0		500,000	
SUBTOTAL - DPHSS	72,404,964	3,014,616		75,419,580	
1. GUAM MEMORIAL HOSPITAL AUTHORITY - OPERATIONS	29,786,146	0	14/	29,786,146	
2. GMHA - PHARMACEUTICAL FUND	0	22,828,406	23/	22,828,406	
3. GMHA - LABOR AND DELIVERY WARD RENOVATION DEBT SERVICE	0	0		0	
4. GMHA - HOSPITAL MANAGEMENT IMPROVEMENT FUND	0	0		0	
5. GMHA - LINE OF CREDIT	0	0	14/	0	
3. GMHA - NURSE PAY STRUCTURE	0	0		0	
3. GMHA - SPECIALTY DOCTORS	0	0		0	
4. GMHA - LABOR AND DELIVERY WARD	0	0		0	
5. GMHA - QUALITY HEALTHCARE SERVICES (FY2023 AUDITED EXCESS REVENUES)	5,200,000	0		5,200,000	FY23 Audited Excess Revenues
6. GMHA - SUPPLEMENTAL	20,000,000	0		20,000,000	Net Unobligated FY26 GF Balance
SUBTOTAL - GMHA	54,986,146	22,828,406		77,814,552	
SUBTOTAL - PUBLIC HEALTH	138,217,100	41,807,250		180,024,350	
D. COMMUNITY SERVICES					
1. DEPT. OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES	2,329,297	3,846,612	14/	6,175,909	
2. DISID - PRIVATE CARE SERVICES SUPPLEMENTAL	173,000	0		173,000	Net Unobligated FY25 GF Balance
3. DISID - JOB COACHES	0	0	14/	0	
SUBTOTAL - DISID	2,502,297	3,846,612		6,348,909	
1. GUAM REGIONAL TRANSIT AUTHORITY	2,840,499	0	7/	2,840,499	
SUBTOTAL - COMMUNITY SERVICES	5,342,796	3,846,612		9,189,408	

FY 2026 EXECUTIVE BUDGET REQUEST

is part of this transmittal.

	GENERAL FUND		SPECIAL FUNDS		FN	GRAND TOTAL		COMMENTS
	FY 2026 P.L. 38-60		FY 2026 P.L. 38-60			FY 2026 P.L. 38-60		
E. RECREATION								
1.	DEPARTMENT OF PARKS AND RECREATION	3,657,693		430,160	24/		4,087,853	
2.	DPR - MAINT. AND REPAIR OF PUB. RESTROOMS	0		200,000	18/		200,000	
3.	DPR - MAINT. AND REPAIR OF POOL FACILITIES	0		200,000	18/		200,000	
4.	DPR - GUAM HISTORIC RESOURCES DIVISION	848,666		0	18/		848,666	
5.	DPR - PARK PATROL OFFICER RESERVE PROG.	90,000		0	18/		90,000	
	SUBTOTAL - RECREATION	4,596,359		830,160			5,426,519	
F. INDIVIDUAL & COLLECTIVE RIGHTS:								
1.	COMMISSION ON DECOLONIZATION (COD)	152,488		0			152,488	
2.	COD - PUBLIC INFORMATION PROGRAM	165,000		0			165,000	
	SUBTOTAL - COD	317,488		0			317,488	
1.	DEPARTMENT OF CHAMORRO AFFAIRS	2,579,633		0	18/		2,579,633	
2.	DCA - GUAM MUSEUM OPERATIONS	0		0	25/		0	
3.	DCA - GUAM CULTURAL REPOSITORY	1,627,126		0			1,627,126	
	SUBTOTAL - DCA	4,206,759		0			4,206,759	
1.	DEPARTMENT OF LABOR	238,581		3,630,669	26/		3,869,250	
2.	DOL - WORKERS COMPENSATION FUND	400,000		0			400,000	
	SUBTOTAL - DOL	638,581		3,630,669			4,269,250	
1.	GUAM COUNCIL ON THE ARTS AND HUMANITIES (CAHA)	772,866		0	18/		772,866	
2.	CAHA - GUAM TERRITORIAL BAND SOCIETY	45,000		0	18/		45,000	
	SUBTOTAL - CAHA	817,866		0			817,866	
1.	DEPARTMENT OF MILITARY AFFAIRS	1,197,710		0			1,197,710	
2.	GUAM ELECTION COMMISSION (GEC)	2,855,669		0			2,855,669	
3.	HAGATNA RESTORATION AND REDEVELOPMENT AUTHORITY (HRRA)	443,589		0	18/		443,589	
4.	COMMISSION ON CHAMORU LANGUAGE & THE TEACHING OF THE HISTORY AND CULTURE OF THE INDIGENOUS PEOPLE OF GUAM	726,566		0	18/		726,566	
5.	COMMISSION ON CHAMORU LANGUAGE & THE TEACHING OF THE HISTORY AND CULTURE OF THE INDIGENOUS PEOPLE OF GUAM - SUPPLEMENTAL	138,000		0			138,000	Net Unobligated FY25 Excess Revenues
	SUBTOTAL-INDIVIDUAL & COLLECTIVE RIGHTS	11,342,228		3,630,669			14,972,897	
G. PUBLIC EDUCATION								
1.	GUAM DEPARTMENT OF EDUCATION (GDOE) - OPS	228,187,734		24,566,360	27/		252,754,094	
2.	GDOE - SCHOOL MAINTENANCE	10,000,000		0			10,000,000	
3.	GDOE - SIMON SANCHEZ PROCUREMENT	0		0			0	
4.	GDOE - CHAMORU STUDIES DIVISION	513,824		0			513,824	
5.	GDOE - INTERSCHOLASTIC SPORTS FUND	0		614,165	14/		614,165	
6.	GDOE - HEALTH & PHYSICAL EDUCATION ACTIVITIES	0		277,589	14/		277,589	
7.	GDOE - TEXTBOOKS & COLLATERAL MATERIALS FOR PRIOR YEAR	0		0			0	
8.	GDOE - TEXTBOOKS & COLLATERAL MATERIALS FOR CURRENT YEAR	0		0			0	
9.	GDOE - TEXTBOOKS & COLLATERAL MATERIALS FOR CURRENT FY (ADVANCE FROM NEXT FY REVENUES)	0		0			0	
10.	GDOE - ALTERNATIVE RESOLUTION DISPUTE RESOLUTION/MEDIATION SERVICES	0		40,000	11/		40,000	
11.	GDOE - SCHOOL GROUNDS MAINTENANCE	0		385,022	11/		385,022	
12.	GDOE - BONUSES, REWARDS & INCENTIVES	0		0			0	
13.	GDOE - MERIT BONUS	0		0			0	
14.	GDOE - SALARY INCREMENTS	0		0			0	
15.	GDOE - MENSTRUAL HYGIENE PRODUCTS	25,000		0			25,000	
16.	UOG - GUAM PRESS (PUBLISHING HOUSE) FROM GDOE OPS	481,578		0			481,578	
17.	GDOE - Y KUENTAN SALAPPE PRINSEPAT	1,200,000		0			1,200,000	
	SUBTOTAL - GDOE	240,408,136		25,883,136			266,291,272	
1.	GUAM ACADEMY CHARTER SCHOOL COUNCIL	25,545,000		0	14/		25,545,000	
	SUBTOTAL - GACSC	25,545,000		0			25,545,000	
1.	UNIVERSITY OF GUAM (UOG) - OPERATIONS	38,797,864		0			38,797,864	
2.	UOG - STUDENT SCHOLARSHIPS, FINANCIAL ASSISTANCE & PROGRAM ADMINISTRATION FOR UOG SCHOLARSHIPS & A.C. YAMASHITA EDUCATOR CORPS	3,565,285		0			3,565,285	
3.	UOG - FIRST GEN. TRUST FUND INITIATIVE	0		0			0	
4.	UOG - AQUACULTURE DEV. & TRAINING CENTER	114,000		0			114,000	
5.	UOG - WERI GUAM HYDROLOGIC SURVEY	499,946		0			499,946	
6.	UOG - WERI WATER RESOURCE MONITORING PROGRAM	292,232		0			292,232	
7.	UOG - SOIL & WATER CONSERVATION DISTRICT PROGRAM	562,781		0			562,781	
8.	UOG - KPRG (PUBLIC RADIO)	200,000		0			200,000	
9.	UOG - GUAMPEDIA FOUNDATION	150,000		0	18/		150,000	
10.	UOG - CAPITAL IMPROVEMENTS FUND (§ 16132, CH. 16, DIV. 3 OF 17 GCA)	1,158,283		500,000	11/		1,658,283	
11.	UOG - ADMIN. OF THE GUAM CANCER TRUST FUND	583,000		3,000,000	14/		3,583,000	Net Projected Unobligated FY25 GF Revenue Balance
12.	UOG - GUAM GREEN GROWTH (G3) INITIATIVE	500,000		0	19/		500,000	
13.	UOG - GUAM CULTURAL REPOSITORY	0		0			0	
14.	UOG - SEA GRANT PROGRAM	500,000		0			500,000	
15.	UOG - GUAM PRESS (PUBLISHING HOUSE)	100,000		0			100,000	
16.	UOG - FACULTY ADJUSTMENTS	0		0			0	
	SUBTOTAL - UOG	47,023,391		3,500,000			50,523,391	

FY 2026 EXECUTIVE BUDGET REQUEST

	GENERAL FUND		SPECIAL FUNDS	FN	GRAND TOTAL	COMMENTS
	FY 2026 P.L. 38-60		FY 2026 P.L. 38-60		FY 2026 P.L. 38-60	
1. GUAM COMMUNITY COLLEGE (GCC) - OPERATIONS	14,513,358		0		14,513,358	
2. GCC - LPN & VOCATIONAL GUIDANCE PROGRAMS	0		0		0	
3. GCC - LODGING MGMT. PROG. / PRO START PROG.	0		0	18/	0	
4. GCC - APPRENTICESHIP PROGRAM	0		8,471,562	26/	8,471,562	
6. GCC - FIRST GEN. TRUST FUND INITIATIVE						
7. GCC - PEACE OFFICER STANDARDS & TRAINING COMMISSION	300,000		0	11/	300,000	
8. GCC - WICHE ADMINISTRATION	78,500		0		78,500	
SUBTOTAL - GCC	14,891,858		8,471,562		23,363,420	
1. GUAM COMMISS. ON EDUCATOR CERTIFICATION (GCEC)						
2. GUAM EDUCATIONAL TELECOMM. CORP. (PBS GUAM)	0		296,271	11/	296,271	
2. GETC/PBS - SUPPLEMENTAL	970,000		0	11/	970,000	Net Projected Unobligated FY25 GF Revenue Balance
3. GUAM PUBLIC LIBRARY SYSTEM	0		1,932,072	11/	1,932,072	
SUBTOTAL-PUBLIC EDUCATION	328,838,385		40,917,479		369,755,864	
H. ECONOMIC DEVELOPMENT						
1. BUREAU OF STATISTICS AND PLANS (BSP)	1,973,531		0		1,973,531	
2. BSP - BUSINESS AND ECON. STATS PROG.	0		0		0	
SUBTOTAL - BSP	1,973,531		0		1,973,531	
1. DEPARTMENT OF AGRICULTURE (DOAg)						
2. DOAg - ANIMAL SHELTER	4,546,732		1,391,971	28/	5,938,703	
3. DOAg - CIV. VOLUNTEER CONSERVATION OFF. PROG.	142,585		0		142,585	
4. DOAg - GAIN SPAY & NEUTER PROGRAM	200,000		0		200,000	
5. DOAg - GAIN SPAY & NEUTER PROGRAM	450,000		0		450,000	
6. DOAg - CANNABIS GROWERS & AGRI. PROG.	0		0		0	
7. DOAg - SLAUGHTERHOUSE	0		0		0	
7. DOAg - ANIMAL HEALTH/CONTROL VEHICLES	0		0		0	
SUBTOTAL - DOAG	5,339,317		1,391,971		6,731,288	
SUBTOTAL-ECONOMIC DEVELOPMENT	7,312,848		1,391,971		8,704,819	
TOTAL - EXECUTIVE BRANCH (OPERATIONS & MISC. APPROP.)						
	706,657,738		158,667,352		865,325,090	
I. TOTAL - RESERVE FOR LEGISLATURE, UNIFIED JUDICIARY, PUBLIC DEF. SVCS. CORP., MAYORS COUNCIL, OPA, ATTORNEY GENERAL, AND GVB						
1. ILIHESLATURAN GUAHAN	9,604,035		0		9,604,035	
2. LEGISLATURE - OFFICE OF FINANCE AND BUDGET	498,740		0		498,740	
3. LEGISLATURE - GUAM YOUTH CONGRESS	15,000		0		15,000	
SUBTOTAL - LEGISLATURE	10,117,775		0		10,117,775	
1. OFFICE OF THE ATTORNEY GENERAL (OAG)						
2. OAG - COST SHARING INITIATIVE RELATED TO CJIS	22,126,390		0		22,126,390	
SUBTOTAL - OAG	22,214,080		0		22,214,080	
1. PUBLIC DEFENDER SERVICE CORPORATION (PDSC)						
2. PDSC - ALTERNATE PUBLIC DEFENDER	7,267,816		0		7,267,816	
3. PDSC - ALTERNATE PUBLIC DEFENDER	1,880,081		0		1,880,081	
3. PDSC - LEO PAY ADJUSTMENTS	0		0		0	
4. PDSC - CIVIL LAW CENTER	950,411		0		950,411	
5. PDSC - PRIVATE ATTORNEY PANEL	164,486		0		164,486	
6. PDSC - PRIVATE ATTORNEY PANEL - SUPPLEMENTAL	1,435,514		0		1,435,514	Net Projected Unobligated FY25 GF Revenue Balance
SUBTOTAL - PDSC	11,698,308		0		11,698,308	
1. MAYOR'S COUNCIL OF GUAM (MCOG)						
2. MCOG - STREET MAINTENANCE & BEAUTIFICATION	16,807,881		343,564	29/	17,151,445	
MCOG - ISLAND-WIDE VILLAGE BEAUTIFICATION PROJECTS	422,126		0	18/	422,126	
4. MCOG - PUBLIC SAFETY & SCHOOL EDUCATION	0		0	18/	0	
5. MCOG - PUBLIC SAFETY & SCHOOL EDUCATION	0		307,375	11/	307,375	
5. MCOG - HOST COMMUNITY FUND FOR ORDOT & INARAJAN MPC	0		300,000	30/	300,000	
6. MCOG - COMMUNITY MAINTENANCE WORKERS	0		0		0	
7. MCOG - OPERATIONS - SUPPLEMENTAL	2,000,000		0		2,000,000	Net Projected Unobligated FY25 GF Revenue Balance
SUBTOTAL - MCOG	19,230,007		950,939		20,180,946	

FY 2026 EXECUTIVE BUDGET REQUEST

	GENERAL FUND		SPECIAL FUNDS		FN	GRAND TOTAL		COMMENTS
	FY 2026 P.L. 38-60		FY 2026 P.L. 38-60			FY 2026 P.L. 38-60		
1. OFFICE OF PUBLIC ACCOUNTABILITY (OPA)	2,252,943		0			2,252,943		
2. GUAM BOARD OF ACCOUNTANCY (GBOA)	0		699,600		31/	699,600		
SUBTOTAL - PUBLIC ACCOUNTABILITY	2,252,943		699,600			2,952,543		
1. JUDICIARY OF GUAM (JUD)	42,870,824		0			42,870,824		
2. JUD - ADULT AND JUVENILE DRUG COURTS	889,319		0			889,319		
3. JUD - FAMILY VISITATION CENTER	0		29,993		32/	29,993		
4. JUD - ELECTRONIC MONITORING PROGRAM	868,157		0			868,157		
5. JUD - LEO PAY ADJUSTMENTS	0		0			0		
6. JUD - FUNDING FOR 8TH JUDGE AND SUPPORT STAFF	0		0			0		
7. JUD - CRIMINAL LAW & PROCEDURE REVIEW COMM.	378,845		0			378,845		
SUBTOTAL - JUDICIARY	45,007,145		29,993			45,037,138		
1. GUAM VISITORS BUREAU - OPERATIONS	3,245,571		25,077,166		18/	28,322,737		
2. GVB - FOR RAINY DAY FUND	0		650,000		18/	650,000		
3. GVB - AIRLINE INCENTIVES PROGRAM (FY2023 AUDITED EXCESS)	10,000,000		0			10,000,000		FY23 Audited Excess Revenues
SUBTOTAL - GUAM VISITOR'S BUREAU	13,245,571		25,727,166			38,972,737		
RESERVED FOR FOR LEGISLATURE, UNIFIED JUDICIARY, PUBLIC DEF. SVCS. CORP., MAYORS COUNCIL, OPA, ATTORNEY GENERAL, AND GVB								
	123,765,829		27,407,698			151,173,527		
J. MISCELLANEOUS APPROPRIATIONS								
1. DOA - SUPPORT OF CHILD IN CUSTODY	150,000		0			150,000		
2. DOA - RESIDENTIAL TREATMENT FUND	2,500,000		0			2,500,000		
3. DOA - GOVERNMENT CLAIMS FUND	100,000		0			100,000		
4. DOA - FMIS CONTRACT	3,876,575		0			3,876,575		
5. DOA - GOVERNMENT OF GUAM AUDIT	700,000		0			700,000		
6. DOA - SINGLE AUDIT FOR TAF	0		20,500		18/	20,500		
7. DOA - SINGLE AUDIT FOR HHF	0		20,500		14/	20,500		
8. DOA - INSTALL/OPS PUBLIC STREETLIGHTS	0		4,938,744		33/	4,938,744		
9. DOA - SUPPLEMENTAL ANNUITY BENEFITS	5,010,124		0			5,010,124		
10. DOA - COST OF LIVING ALLOWANCES	18,498,285		0			18,498,285		
11. DOA - TIYAN LEASE & COLLATERAL EQUIPMENT	0		10,113,928		11/	10,113,928		
12. DOA - ANNUAL MEMBERSHIP FEE FOR WICHE	0		0			0		
13. DOA - CHARTER SCHOOL ADMIN. SUPPORT	143,571		0			143,571		
14. DOA - AUTISM CENTER	0		150,000		14/	150,000		
15. DOA - GUAM FISHERMAN'S CO-OP	300,000		0			300,000		Net Unobligated FY25 GF Balance
16. DOA - GUAM BASKETBALL CONFEDERATION	200,000		0			200,000		
17. DOA - SANCTUARY INCORPORATED GUAM	0		0			0		
18. GGRF - MEDICARE PREMIUMS	6,262,835		0			6,262,835		
19. GGRF - GOV/LT. GOV PENSIONS	321,643		0			321,643		
20. GGRF - ANNUITIES GUAM SUPERIOR COURT JUDGES & SUPREME JUSTICES	228,965		0			228,965		
21. GGRF - RETIREE MEDICAL, DENTAL, & LIFE INSURANCE	45,442,906		0			45,442,906		
22. CLTC - CHAMORRO LOAN GUARANTEE FUND	0		0			0		
23. CLTC - ADDTL CHAMORRO LOAN GUARANTEE FUND	0		0			0		
24. CLTC - CHAMORRO LAND TRUST SURV/INFRA FUND	0		0			0		
6. GBHWC - NURSE PAY STRUCTURE	0		0		14/	0		
4. DISID - SUPLMNT. APPROP. FROM FUTURE EXCESS	0		0			0		
25. GUAM WATERWORKS AUTHORITY - SEWER LOAN FUND	0		0			0		
26. NORTH/SOUTH SOIL & WATER CONSERV. DISTRICT	0		0			0		
27. ADDITIONAL APPROP. FOR ROAD REPAIRS (DPW)	0		0			0		
28. RAINY DAY FUND	10,000,000		0			10,000,000		Net Projected Unobligated FY25 GF Revenue Balance
29. DIVISION SANCHEZ HIGH SCHOOL CONSTRUCTION LEASE PAID BY PAYMENT	16,377,125		0			16,377,125		Net Projected Unobligated FY25 GF Revenue Balance
30. GUAM UNIQUE MERCHANDISE AND ARTS	500,000		0			500,000		Net Projected Unobligated FY25 GF Revenue
SUBTOTAL - GENERAL GOVERNMENT (MISC.)	110,612,029		15,243,672			125,855,701		
TOTAL - MISCELLANEOUS APPROPRIATIONS	110,612,029		15,243,672			125,855,701		

FY 2026 EXECUTIVE BUDGET REQUEST

	GENERAL FUND		SPECIAL FUNDS	FN	GRAND TOTAL	COMMENTS
	FY 2026 P.L. 38-60		FY 2026 P.L. 38-60		FY 2026 P.L. 38-60	
K. DEBT SERVICE APPROPRIATIONS						
1. BPT BONDS, SERIES 2012B	3,293,495		0		3,293,495	
2. GDOE SERIES 2013A COP (OKKODO EXPANSION PROJECT)	2,505,460		650,000	11/	3,155,460	
3. LO BOND, SERIES 2015 D (BPT)	32,406,875		0		32,406,875	
4. LO (SECTION 30) BONDS, SERIES 2016A	17,768,125		0		17,768,125	
5. GCC - CAPITAL IMPROVEMENTS FUND (P.L. 31-229)	0		200,400	11/	200,400	
5. GEFF GDOE COP SERIES 2016B (Formerly Compact Impact)	5,740,750		0	11/	5,740,750	
6. GO BOND, SERIES 2019	0		2,995,875	8/	2,995,875	
7. SERIES 2020A, CERTIFICATES OF PARTICIPATION (COP) (JFK HIGH SCHOOL) (GDOE)	5,527,600		2,150,290	11/	7,677,890	
8. LO BONDS BPT 2021 SERIES E AND SERIES F	15,895,444		0		15,895,444	
9. LO HOT REFUNDING REVENUE BONDS, SERIES 2021A	0		2,943,250	18/	2,943,250	
10. LO BONDS BPT 2025 SERIES G	0		0	18/	0	
TOTAL - DEBT SERVICE APPROPRIATIONS	83,137,749		8,939,815		92,077,564	
GRAND TOTAL	1,024,173,345		210,258,537		1,234,431,882	

AVAILABLE FOR APPROPRIATION	949,391,696	210,258,537	1,159,650,233
Variance	74,781,649	0	74,781,649

FY 2026 EXECUTIVE BUDGET REQUEST

GENERAL FUND		SPECIAL FUNDS	FN	GRAND TOTAL	COMMENTS
FY 2026 P.L. 38-60	FY 2026 P.L. 38-60	FY 2026 P.L. 38-60			

APPROP. FROM AUDITED FY25 EXCESS	
10,000,000	GVB
16,377,125	SHS Debt Service
583,000	UOG - Guam Cancer Trust Fund
500,000	CME Supplemental
970,000	PBS
1,435,514	Public Defender Service Corp.
138,000	I Kumision
39,000	DPHSS - Foster Care for products/foods/supplies for foster children
35,000	DPHSS - Harvest House for foster children
150,000	DISID
23,000	DISID
2,000,000	MCOG
1,531,009	GBHWC
300,000	Fisherman's Coop.
500,000	GUMA
34,581,648	

APPROP. FROM EXCESS FY23 REVENUES	
5,200,000	GMHA
10,000,000	GVB
15,200,000	

20,000,000
5,000,000
25,000,000

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

APPROPRIATION RESERVE REPORT
FUND SOURCES (FY2025)
AS400 PRINTOUTS (FOR RECORD PURPOSES)

1	5100*25
2	5202*25
3	5205*25
4	5206*25
5	5208*25
6	5209*25
7	5213*25
8	5214*25
9	5215*25
10	5217*25
11	5222*25
12	5231*25
13	5232*25
14	5241*25
15	5245*25
16	5263*25
17	5281*25
18	5285*25
19	5293*25
20	5297*25

21	5300*25
22	5317*25
23	5416*25
24	5600*25
25	5602*25
26	5603*25
27	5604*25
28	5608*25
29	5611*25
30	5617*25
31	5618*25
32	5620*25
33	5624*25
34	5628*25
35	5632*25
36	5638*25
37	5639*25
38	5650*25
39	5652*25
40	5653*25

41	5655*25
42	5662*25
43	5663*25
44	5669*25
45	5673*25

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APPROPRIATION RESERVE REPORT
QE: DECEMBER 31, 2020
Reserve Breakdown by Object Category (GF & SF)

GENERAL FUND

(RESERVES BY OBJECT CATEGORY)

	FUND CODE	111/113	112	220	230	240	250	290	450	Total
GOV OFF (TYPH. HAGABIS)	100									\$0
COD (TASK FORCES & OPS)	100									\$0
OVA	100									\$0
DOA (Charter Sch. Admin.)	100									\$0
GEC	100									\$0
DRT	100									\$0
GPD	100									\$0
DOC	100									\$0
AGRI	100									\$0
DYA	100									\$0
OTECH	100									\$0
GBHWC	100									\$0
DISID	100									\$0
CME	100									\$0
DMA	100									\$0
GFD	100									\$0
DOA (Okkodo Debt. Service)	100									\$0
Total by Object Category:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL GF RESERVES (QTR. ENDING 12/31/2020)										\$0

SPECIAL FUNDS

(RESERVES BY OBJECT CATEGORY)

	FUND CODE	111/113	112	220	230	240	250	290	450	Total
DOA (LIMITED GAMING)	655									\$0
DRT (TAX COLL. ENHANC)	603									\$0
DPW (GHF)	208									\$0
DPW (BUS OPS - TEFF)	205									\$0
DOC (CI REV. FUND)	214									\$0
AGRI (PIPF)	608									\$0
AGRI (TAF)	206									\$0
DPHSS (HFF)	602									\$0
DPHSS (VITAL STATS FUND)	650									\$0
GEPA (ENV. TRUST FUND)	245									\$0
GEPA (AIR POLLUTION FUND)	265									\$0
GEPA (WATER PRT. FUND)	283									\$0
GEPA (WATER RSH. FUND)	300									\$0
GEPA (TAF)	206									\$0
GEPA (PEST. MGMT. FUND)	629									\$0
GEPA (RECYC. REV. FUND)	619									\$0
GBHWC (HFF)	602									\$0
DPR (TAF)	206									\$0
GCLB (FUND)	213									\$0
GFD (E911 FUND)	281									\$0
GFD (FLAME)	231									\$0
GSWA (SWOF)	416									\$0
GRTA (GHF)	208									\$0
GVB (TAF)	206									\$0
ALC (ALCS & INFRAS. FUND)	100									\$0
Total by Object Category:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL SF RESERVES (QTR. ENDING 12/31/2020)										\$0
TOTAL (GF & SF RESERVES)										\$0