Outlook

Messages & Communications Doc. No. 38GL-26-3142 through 3147.

From 38th Committee On Rules <committeeonrules@guamlegislature.gov>
Date Fri 11/6/2026 10:24 AM
To Guam Legislature Clerks <clerks@guamlegislature.gov>
Cc Frank Blas Jr. <speakerblas@guamlegislature.gov>

4 attachments (20 MB)
11626COMM Doc. No. 38GL-26-3142.pdf; 11626COMM Doc. No. 38GL-26-3145.pdf; 11626COMM Doc. No. 38GL-26-3146.pdf; 11626COMM Doc. No. 38GL-26-3147.pdf;

Håfa Adai Clerks Office,
Please see attached, **Messages & Communications Doc. No. 38GL-26-3142 through 3147** for processing:

√	**38GL-26-3142**	Bureau of Budget and Management Research	Appropriation Reserve Report for the Quarter Ending September 30, 2026*
√	**38GL-26-3143**	Guahan Academy Charter School	FY2026 Charter Schools' Annual Report.
√	**38GL-26-3144**	Guam Department of Education	SY2025-2026 Annual State of the Public Education Report.
√	**38GL-26-3145**	A.B. Won Pat International Airport Authority	FY2026 4th Quarter Staffing Pattern*
√	**38GL-26-3146**	A.B. Won Pat International Airport Authority	FY2026 4th Quarter Travel Report*
√	**38GL-26-3147**	Public Defender Service Corporation - Government of Guam	FY2026 4th Quarter Staffing Pattern*

Please retrieve Doc. No. 38GL-26-3143 and 3144 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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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.

Messages and Communications 38GL-26-3142*

2 messages

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov> Wed, Nov 4, 2026 at 2:22 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-26-3142

38GL-26-3142	Bureau of Budget and Management Research	Appropriation Reserve Report for the Quarter Ending September 30, 2026*

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: Wed, Oct 28, 2026 at 4:45 PM
Subject: Appropriation Reserve Report for the Quarter Ending September 30, 2026
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 September 30, 2026.

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 9-30-2026 - (SPEAKER).xlsx
1430K

FY2026 Appropriation Reserve Report (P.L. 38-60) QE 9-30-2026.pdf
357K

38GL-26-3142.pdf
1128K

38th Committee On Rules <committeeonrules@guamlegislature.gov> Thu, Nov 5, 2026 at 4:22 PM
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

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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THE GUAM LEGISLATURE

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

Appropriation Reserve Report for the Quarter Ending September 30, 2026

2 messages

Analyn Reyes <analyn.reyes@bbmr.guam.gov> Wed, Oct 28, 2026 at 4:45 PM
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 September 30, 2026.

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-26-3142
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
October 28, 2026
Time: 4:45 PM
Received:

2 attachments

FY2026 Appropriation Reserve Report (P.L. 38-60) QE 9-30-2026 - (SPEAKER).xlsx
1430K

FY2026 Appropriation Reserve Report (P.L. 38-60) QE 9-30-2026.pdf
357K

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov> Wed, Nov 4, 2026 at 11:41 AM
To: Analyn Reyes <analyn.reyes@bbmr.guam.gov>
Cc: Lester Carlson <lester.carlson@bbmr.guam.gov>

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]

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BUREAU OF BUDGET & MANAGEMENT RESEARCH
OFFICE OF THE GOVERNOR
Post Office Box 2950, Hagåtña Guam 96932

LOURDES A. LEON GUERRERO
GOVERNOR

JOSHUA F. TENORIO
LIEUTENANT GOVERNOR

LESTER L. CARLSON, JR.
DIRECTOR

OCT 2 8 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
Hagåtnå, 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 September 30, 2026. 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 4th 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-26-3142
Messages and Communications
RECEIVED
COMMITTEE ON RULES
November 4, 2026
2:22 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: SEPTEMBER 30, 2026 [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 (9-30-2026) [GFMIS] *	FN
OFFICE OF I MAGA'HÅGAN GUÅHAN	02	Chapter V, Sec 1(a)(1)	GENERAL FUND	OPERATIONS	[redacted]	[redacted]	$5,441,055	$0	1/
OFFICE OF I SEGUNDU NA MAGA'LAHEN GUAHAN	03	Chapter V, Sec 1(a)(1)	GENERAL FUND	OPERATIONS			$410,369	$0	
		Chapter V, Sec 1(a)(1)	INDIRECT COST FUND	OPERATIONS			$293,825	$0	
COMMISSION ON DECOLONIZATION	0206	Chapter V, Sec 1(b)(1)	GENERAL FUND	OPERATIONS AND PUBLIC INFORMATION PROGRAM			$317,488	$8,749	
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(kk)(1)	GENERAL FUND	OPERATIONS			$665,849	$0	
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	$55,081	
		Chapter V, Sec 1(e)(1)	INDIRECT COST FUND	OPERATIONS			$476,313	$54,735	
CIVIL SERVICE COMMISSION	05	Chapter V, Sec 1(f)(1)	GENERAL FUND	OPERATIONS, ADMINSTRATIVE LAW JUDGE & ADMIN. STAFF			$1,449,798	$0	
DEPARTMENT OF ADMINISTRATION	06	Chapter V, Sec 1(g)(1), & (14)	GENERAL FUND	OPERATIONS / FMIS CONTRACT			$14,913,417	$0	
		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	

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FY2026 APPROPRIATION RESERVE REPORT
RESERVES AS OF: SEPTEMBER 30, 2026 [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 (9-30-2026) [GFMIS] *	FN
		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 FISHERMEN'S 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	$0	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	
		Chapter V, Sec.1(g)(7)	TOURIST ATTRACTION FUND	SINGLE AUDIT (TAF)			$20,500	$0	
		Chapter V, Sec.1(g)(13)(A through I)	GUAM EDUCATIONAL FACILITIES FUND	TIYAN 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(hh)(1)	GENERAL FUND	OPERATIONS / SUPPLEMENTAL			$864,566	$83,836	5/
GUAM ELECTION COMMISSION	07	Chapter V, Sec.1(ee)(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	$0	
		Chapter V, Sec 1(h)(1),(3)	BETTER PUBLIC SERVICE FUND	OPERATIONS			$1,402,033	$0	
		Chapter V, Sec 1(h)(1)	TAX COLLECTION ENHANCEMENT FUND	OPERATIONS			$1,171,834	$0	
		Chapter V, Sec 1(h)(2)	BANKING AND INSURANCE ENFORCEMENT FUND	OFFICE OF COMMISSIONER OF BANKING AND INSURANCE & BANKING INSURANCE BOARD			$447,761	$17,648	
BUREAU OF STATISTICS AND PLANS	09	Chapter V, Sec 1(i)(1)	GENERAL FUND	OPERATIONS & BUSINESS & ECON. STATS. PROGRAM			$1,973,531	$185,259	
DEPARTMENT OF PUBLIC WORKS	10	Chapter V, Sec 1(j)(1)	GENERAL FUND	OPERATIONS			$4,114,670	$0	

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FY2026 APPROPRIATION RESERVE REPORT
RESERVES AS OF: SEPTEMBER 30, 2026 [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 (9-30-2026) [GFMIS] *	FN
		Chapter V, Sec 1(j)(1),(2),(3)	GUAM HIGHWAY FUND	OPERATIONS, ROAD RESURFACING, & ROAD MAINT. CONTRACTS			$10,274,822	$0	
		Chapter V, Sec 1(j)(1)	GUAM EDUCATIONAL FACILITIES FUND	BUS OPERATIONS			$7,907,558	$1	
GUAM POLICE DEPARTMENT	12	Chapter V, Sec 1(m)(1), (3), (4), (5)	GENERAL FUND	OPERATIONS, FORENSIC SCIENCE DIV. OPS., CJIS COST SHARE, REC. BOATING LOCAL MATCH AND SAFE SCHOOLS INITIATIVE & CRIME STOPPERS ALLOCATION			$54,934,459	$0	
		Chapter V, Sec 1(m)(1)	POLICE SERVICES FUND	OPERATIONS			$1,070,049	$0	
		Chapter V, Sec 1(m)(1)	TOURIST ATTRACTION FUND	OPERATIONS			$4,550,556	$0	
		Chapter V, Sec 1(m)(1),(2)	POLICE PATROL VEHICLE & EQPT. REVOLVING FUND	PATROL VEHICLES & EQUIPMENT			$331,255	$0	
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 CJIS COST SHARE			$36,757,567	$8,723	
		Chapter V, Sec 1(n)(6)	GENERAL FUND	DOC MODERNIZATION ACT			$5,000,000	$0	12/
		Chapter V, Sec 1(n)(1)	CORRECTIONS INMATE REVOLVING FUND	OPERATIONS			$936,927	$0	
		Chapter V, Sec 1(n)(1)	SAFE STREETS FUND	OPERATIONS			$19,995	$0	
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.			$5,339,317	$0	
		Chapter V, Sec 1(o)(1)	GUAM PLANT INSPECTION AND PERMIT FUND	OPERATIONS			$103,322	$18,297	
		Chapter V, Sec 1(o)(1) & (3)	RABIES PREVENTION FUND	RABIES PREVENTION PROGRAM			$52,789	$7,918	
		Chapter V, Sec 1(o)(1)	GUAM INVASIVE SPECIES INSPECTION FEE FUND	INVASIVE SPECIES & ANIMAL CONTROL			$1,235,860	$181,620	

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FY2026 APPROPRIATION RESERVE REPORT
RESERVES AS OF: SEPTEMBER 30, 2026 [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 (9-30-2026) [GFMIS] *	FN
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	$108,170	10/ & 11/
		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	$0	
		Chapter III, Part II, Sec.2(a)	GENERAL FUND	MIP PAYMENT REVOLVING FUND FOR MIP			$4,573,528	$0	
		Chapter III, Part II, Sec.2(b)	GENERAL FUND	CANCER SCREENING, TREATMENT & SUPPORT SERVICES			$200,000	$0	
		Chapter III, Part II, Sec 16	GENERAL FUND	DIV. OF CHILDRENS WELLNESS			$7,558,215	$0	
		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	
		Chapter III, Part II, Sec.1	SANITARY INSPECTION REVOLVING FUND	DIV. OF ENVIRONMENTAL HEALTH LABORATORY			$481,089	$63,813	

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FY2026 APPROPRIATION RESERVE REPORT
RESERVES AS OF: SEPTEMBER 30, 2026 [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 (9-30-2026) [GFMIS] *	FN
		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	$14,053	
		Chapter III, Part II, Sec.12	OFFICE OF VITAL STATS. REVOLVING FUND	OFFICE OF VITAL STATISTICS			$224,713	$0	
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	$103,427	
DEPARTMENT OF YOUTH AFFAIRS	20	Chapter V, Sec 1(q)(1),(2),&(3)	GENERAL FUND	OPERATIONS, YOUTH PROGRAM CONTRACTS & SYETP			$9,759,299	$245,114	
OFFICE OF TECHNOLOGY	21	Chapter V. Sec. 1(ii)(1)	GENERAL FUND	OPERATIONS			$5,362,796	$0	
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	$0	
		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	$0	
		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	$0	
		Chapter III, Part III, Sec.1, 2, & 4	HEALTHY FUTURES FUND	OPERATIONS, DRUG AND DETOX SVCS. AND INPATIENT DETOX PROG.			$15,586,593	$0	
		Chapter III, Part III, Sec. 6	MENTAL HEALTH AND SUBSTANCE ABUSE SERVICES FUND	OPERATIONS			$377,635	$2,696	
DEPARTMENT OF LABOR	24	Chapter V, Sec.1(s)(2)	GENERAL FUND	OPERATIONS & WORKERS COMPENSATION FUND			$638,581	$0	

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FY2026 APPROPRIATION RESERVE REPORT
RESERVES AS OF: SEPTEMBER 30, 2026 [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 (9-30-2026) [GFMIS] *	FN
		Chapter V, Sec.1(s)(1)	MANPOWER DEVELOPMENT FUND	OPERATIONS, BLS - MATCHING			$3,630,669	$0	9/
DEPARTMENT OF PARKS AND RECREATION	25	Chapter V, Sec 1(t)(1), (4) & (5)	GENERAL FUND	OPERATIONS, HISTORIC RES. DIV. OPS. & PARK PATROL RESERVE PROG.			$4,596,359	$127,255	
		Chapter V, Sec 1(t)(3)	TOURIST ATTRACTION FUND	MAINTENANCE AND REPAIR OF PUBLIC RESTROOMS AND POOLS			$400,000	$0	
		Chapter V, Sec 1(t)(1)	PUBLIC RECREATION SERVICES FUND	OPERATIONS			$86,596	$0	
		Chapter V, Sec 1(t)(1) & (2)	LIMITED GAMING FUND	REPAIR AND CONSTRUCTION OF FACILITIES			$343,564	$0	
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	$0	
		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	$3,494	
		Chapter V, Sec 1(u)(1)	LAND SURVEY REVOLVING FUND	OPERATIONS			$2,848,009	$151,889	
CHIEF MEDICAL EXAMINER	30	Chapter V, Sec 1(v)(1)	GENERAL FUND	OPERATIONS			$1,322,999	$78,801	5/
CUSTOMS AND QUARANTINE AGENCY	32	Chapter V, Sec 1(w)(1)	GENERAL FUND	OPERATIONS, HAZARD PAY, MISC. EXPENSES			$14,587,104	$0	
		Chapter V, Sec 1(w)(1)	CUSTOMS, AGRI. AND QUARANTINE INSPECTION SERVICES FUND	OPERATIONS / CQA TRAINEES			$7,651,633	$111,395	
BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS, ARCHITECTS AND LAND SURVEYORS (PEALS)	1003	Chapter V, Sec 1(l)(1)	GENERAL FUND	OPERATIONS			$98,449	$14,767	
		Chapter V, Sec 1(l)(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	$2,037	
DEPARTMENT OF CHAMORRO AFFAIRS	36	Chapter V, Sec 1(x)(1)	GENERAL FUND	OPERATIONS, CHAM. VILLAGE, MUSEUM OPERATIONS, GUAM CULTURAL REPOSITORY			$4,206,759	$147,965	

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FY2026 APPROPRIATION RESERVE REPORT
RESERVES AS OF: SEPTEMBER 30, 2026 [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 (9-30-2026) [GFMIS] *	FN
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	[redacted]		$817,866	$59,387	
DEPARTMENT OF MILITARY AFFAIRS	37	Chapter V, Sec.1(y)(1)	GENERAL FUND	OPERATIONS			$1,197,710	$12,748	
GUAM FIRE DEPARTMENT	42	Chapter V, Sec.1(aa)(1)	GENERAL FUND	OPERATIONS & FIREFIGHTER CYCLE			$39,906,992	$284,136	
		Chapter V, Sec.1(aa)(1)	ENHANCED 911 EMERGENCY REPORTING SYSTEM FUND	OPERATIONS			$1,905,164	$0	
		Chapter V, Sec.1(aa)(1)	FIRE, LIFE AND MEDICAL EMERGENCY FUND	OPERATIONS			$823,578	$0	
BUREAU OF WOMENS AFFAIRS	43	Chapter V, Sec. 1(jj)(1)	GENERAL FUND	OPERATIONS			$272,277	$0	
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, INFRAST. & DEV. FUND	OPERATIONS			$12,478	$0	
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	$0	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 MAGA'LAHI / I SEGUNDU NA MAGA'LAHI 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	

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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	$62,399	
GUAM ETHICS COMMISSION	46	Chapter V, Sec. 1(ll)(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	$0	
GUAM BOARD OF ACCOUNTANCY	--	Chapter IX, Part II, Sec.1	GUAM BOARD OF ACCOUNTANCY FUND	OPERATIONS			$699,600	$0	2/
GUAM DEPARTMENT OF EDUCATION	9919	Chapter II, Part I, Sec.1	DOE OPERATIONS FUND	OPERATIONS, SALARY INCREMENTS			$228,187,734	$0	3/
		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	
		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	$0	4/
		Chapter II, Part I, Sec.3	LIMITED GAMING FUND	REPAIR AND CONSTRUCTION OF FACILITIES			$343,564	$0	
GUAM ACADEMY CHARTER SCHOOL COUNCIL		Chapter II, Part II, Sec. 2	GENERAL FUND / GUAM ACADEMY CHARTER SCHOOL FUND	OPERATIONS			$25,545,000	$1,733,150	3/ & 13/
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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RESERVES AS OF: SEPTEMBER 30, 2026 [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 (9-30-2026) [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 / ADDT'L SUPERIOR COURT JUDGE			$43,760,143	$0	3/
		Chapter IV, Sec. 5	GENERAL FUND	ELECTRONIC MONITORING PROG.			$868,157	$0	
		Chapter IV, Sec. 9	GENERAL FUND	GUAM CRIMINAL LAW & PROCEDURE REVIEW COMMSSION			$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	
		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 I, Sec.3	GENERAL FUND	OPERATIONS & NURSE RECRUIT. INCENTIVE			$54,986,146	$0	3/, 6/, 7/ & 8/
		Chapter III, Part I, 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	3/
		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	

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DEPARTMENT / AGENCY	DEPT. CODE	P.L. 38-60 APPROPRIATION SOURCES	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	GFMIS ACCOUNT NO.	TOTAL APPROPRIATION [GFMIS]	APPROPRIATION RESERVE (9-30-2026) [GFMIS] *	FN
		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	GENERAL FUND	GUAM CANCER TRUST FUND			$583,000	$0	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	
GUAM COMMUNITY COLLEGE	9981	Chapter II, Part IV, Sec.2(a) & 5	GENERAL FUND	OPERATIONS, LPN & LODGING MGMT. PROGRAM & WICHE			$14,891,858	$0	3/
		Chapter II, Part IV, Sec.2(b)	MANPOWER DEVELOPMENT FUND	APPRENTICESHIP PROGRAM			$8,471,562	$0	
		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	6/
		Chapter X, Sec.1	TOURIST ATTRACTION FUND	OPERATIONS & RAINY DAY FUND			$25,727,166	$0	
HAGATNA RESTORATION AND REDEVELOPMENT AUTHORITY	9986	Chapter V, Sec 1(gg)(1)	GENERAL FUND	HRRA OPERATIONS			$443,589	$47,340	
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	

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DEPARTMENT / AGENCY	DEPT. CODE	P.L. 38-60 APPROPRIATION SOURCES	FUND SOURCE	PURPOSE	AS400 ACCOUNT NO.	GFMIS ACCOUNT NO.	TOTAL APPROPRIATION [GFMIS]	APPROPRIATION RESERVE (9-30-2026) [GFMIS] *	FN
	----	Chapter I, Sec.9(C)	GENERAL FUND	LIMITED OBLIGATION BOND, SERIES 2015 D (BPT)	[redacted]		$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	
				TOTAL - GENERAL FUND	----		**$1,024,173,345**	**$3,553,445**	
				TOTAL - SPECIAL FUNDS (ALL)	----		**$210,258,537**	**$1,571,715**	
				GRAND TOTAL - ALL FUND SOURCES	----		**$1,234,431,882**	**$5,125,160**	

FOOTNOTES / COMMENTS:

[FY2026 - 4th Quarter (July - September) not officially closed by Department of Administration; Financial information reflected is subject to change]

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

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

2/: Appropriation not loaded in GFMIS; Funds accounted for by Guam Board of Accountancy

3/: Exempt from BBMR allotment release control per Title 5 GCA, Div.1, Ch.1, Article 3, §1303.1; Appropriations & allotments managed by Dept. of Administration

4/: Appropriation not loaded in GFMIS; Funds accounted for in GDOE's financial system

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5/: Inclusive of GF appropriations made against FY2025 *Excess* General Fund Revenues - SSHS Debt Service ($16,377,125), Rainy Day Fund ($10M), Guam Cancer Trust Fund ($583K), CME ($500K), PBS ($970K), Public Defender Services Corp. ($1,435,514), I Kumision ($138K), DPHSS ($74K), DISID ($173K), MCOG ($2M), GBHWC ($1,531,009), Fishermen's Coop ($300K), and GUMA ($500K)

6/: Inclusive of GF appropriations made against FY2023 *Audited Excess* General Fund Revenues - GMHA ($5.2M) & GVB ($10M)

7/: Inclusive of GF appropriations made against FY2026 *Excess* General Fund Revenues - GMHA ($20M) & DOC ($5M)

8/: Excludes GF appropriation for Capital Improvement Projects & Life Saving Supplies and Materials from Bond Refunding Savings - GMHA ($19.7M), P.L. 38-80

9/: Excludes Manpower Development Fund appropriation of $121,380.63 for the Guam Registered Apprentice Program (GRAP) Processing Fee (2.5% Tax Credit), P.L. 38-108

10/: Excludes appropriation made against FY2025 Net Unobligated Excess Revenues - DPHSS to fund SNAP & WIC for the month of November ($6M), P.L. 38-75

11/: Excludes appropriation from the FY2026 Unappropriated General Fund Revenues - DPHSS for child care subsidy payments ($7.63M), P.L. 38-135

12/: $5M appropriation from the GF for the DOC Modernization Act in FY2026 remains unexpended. Subject to release in FY2027 through the amending of appropriation language in the FY2027 Budget Act, P.L. 38-136, Ch. V, Section 1(n)(7)

13/: Funds are released upon request by the Department of Administration