



BUREAU OF BUDGET & MANAGEMENT RESEARCH

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DEPUTY DIRECTOR

APR 20 2016

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

Office of the Speaker
Judith L. Won Pat, Ed.D

Date: 04-20-16
Time: 4:04 PM
Received By: [Signature]

Dear Speaker Won Pat:

Enclosed is the Consolidated Revenue/Expenditure Report for the period ending March 31, 2016. There are several statutes requiring monthly reports of revenues in addition to a report requiring both revenue and expenditure comparisons. In an effort to mitigate misunderstanding of the different amounts being reported, it was necessary to submit a "consolidated" report which contains all the comparative information pursuant to each of the statutory reporting requirements. In this format, it is evident that there are varying numbers due to the different "basis of comparison". It should be noted that the amounts reflected in this report are subject to internal audit and analysis and therefore are subject to change, which is the nature of these interim reports. However, it is submitted to meet compliance with each reporting mandate. It is important to note that the Department of Administration, Department of Revenue and Taxation and the Bureau of Budget and Management Research are continuing their efforts to improve the format, content and usefulness of this report.

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

Sincerely,

[Signature]
JOSE S. CALVO

Enclosures

<i>[Signature]</i> Jose S. Calvo, Director, Bureau of Budget and Management Research
<i>[Signature]</i> Christine Ann W. Baleto, Director, Department of Administration
<i>[Signature]</i> John F. Camacho, Director, Department of Revenue and Taxation

Government of Guam
Consolidated Revenue / Expenditure Report ¹
General Fund

Combined Comparative Statement of Revenues MONTHLY ACTUAL Collection Comparison FY2016 and FY2015 For the Month Ending March		Combined Comparative Statement of Revenues YTD ACTUAL Collection Comparison FY2016 and FY2015 Six months ending March 2016		
	2016 March	2015 March	Increase (Decrease)	
Income Taxes:				
Individual	\$ 5,791,971	\$ 4,830,151	\$ 961,819	\$ 34,080,159
Corporation	18,178,441	16,311,429	1,867,012	62,443,328
Withholding	22,474,137	19,810,135	2,664,001	121,573,778
Income Taxes	<u>46,444,548</u>	<u>40,951,715</u>	<u>5,492,833</u>	<u>218,097,265</u>
Business privilege taxes:				
Gross Receipts Taxes	21,638,202	18,177,121	3,461,081	116,291,746
Other Taxes:				
Use Tax	245,581	173,801	71,780	1,703,716
Business Privilege Taxes	21,883,783	18,350,922	3,532,861	117,995,462
Licenses, Fees & Penalties	212,717	108,395	104,322	914,305
Use of Money & Property	1,175	6,517	(5,342)	14,307
Federal Sources:				
Section 30	6,538,954	5,953,869	585,086	39,233,725
Immigration fees	126,850	161,460	(34,610)	838,340
Recovery from Individuals	0	12,499	(12,499)	25,387
Child Support AFDC Local Share	9,237	6,443	2,794	53,069
Federal Sources	<u>6,675,041</u>	<u>6,134,270</u>	<u>540,771</u>	<u>40,150,520</u>
Department Charges:				
Agriculture	643	240	403	2,563
Police & Corrections	10	0	10	50
Public Works	3,100	1,475	1,625	11,425
Public Health	640	1,191	(551)	3,840
Commerce	0	11,442	(11,442)	0
Other charges	60,336	57,903	2,433	409,164
Department Charges	<u>64,729</u>	<u>72,251</u>	<u>(7,522)</u>	<u>427,041</u>
TOTAL GENERAL FUND REVENUES	\$ 75,281,994	\$ 65,624,071	\$ 9,657,923	\$ 377,598,900
PROVISION FOR TAX REFUNDS				
Budget (Provision per P.L. 33-66)	11,912,518	11,454,973	457,545	55,123,598
				\$ 51,828,265
				\$ 3,295,333
				\$ 21,785,391
				\$ 82,143
				(78,569)
				3,386,832
				(13,180)
				8,759
				16,628
				957,600
				35,723,212
				3,510,513
				(119,260)
				7,612,909
				168,470
				(39,796)
				679,848
				1,023,868
				110,382,553
				7,612,909
				2,613,005
				8,998,965
				(876,426)
				6,933,060

Footnotes:
 /1 Revenues are based on a modified accrual basis of accounting as determined by GASB 34. During the year, revenues are recognized on a cash basis, but at year end an accrual is made in accordance with GASB 33.
 /2 Estimates are recorded for the provision for 2015 Refunds & Section 30.6 prepared for 12 months.
 Note: 1 Data contained herein are subject to change, as additional reconciliations are performed.

Government of Guam
Consolidated Revenue / Expenditure Report¹
General Fund

MONTHLY ADOPTED REVENUE ALLOCATED vs. MONTHLY ACTUAL REVENUE
For the Month Ending March 2016

Pursuant to S.G.C.A. Ch. 4, §4109(c)(3) [Due no later than 20 days after month-end]

Quarterly ADOPTED REVENUE ALLOCATED vs. QUARTERLY ACTUAL REVENUE
For the 2nd Quarter 2016

Pursuant to S.G.C.A. Ch. 4, §4109(f) [Due 30 days after the close of each quarter]²

	FY 2016 Adopted Revenues Allocated for the Month March	FY 2016 Actual Collections For the Month March	Favorable (Unfavorable)	FY 2016 Adopted Revenues Allocated for the Quarter ⁴	FY 2016 Actual Collections for the Quarter	Favorable Increase (Decrease)
Income Taxes:						
Individual	\$ 6,718,540	\$ 5,791,971	\$ (926,569)	17,374,324.00	13,784,941.31	(3,589,382.69)
Corporation	17,888,494	18,178,441	289,947	27,202,105.00	30,531,251.36	3,329,146.36
Withholding	21,879,133	22,474,137	594,999	67,907,192.00	62,968,047.65	(4,939,144.35)
Income Taxes	46,486,167	46,444,548	(41,924)	112,483,621.00	107,287,240.32	(5,199,380.68)
Business privilege taxes						
Gross Receipts Taxes	21,767,229	21,638,202	(129,027)	62,797,394.00	61,395,164.71	(1,402,229.29)
Other Taxes						
Use Tax	216,339	245,581	29,242	602,225.00	737,633.21	135,398.21
Business Privilege Taxes	21,983,568	21,883,783	(99,785)	63,399,620.00	62,132,797.92	(1,266,822.08)
Licenses, Fees & Penalties	110,294	112,717	2,423	343,767.00	437,781.07	94,014.07
Use of Money & Property	6,751	1,175	(5,576)	17,099.00	4,240.06	(12,858.94)
Federal Sources						
Section 30	6,491,891	6,538,954	47,063	19,475,671.00	19,616,863.51	141,191.51
Immigration fees	175,137	1,568,550	(48,287)	535,411.00	398,165.00	(127,246.00)
Recovery from Individuals	0	0	0	-	24,373.20	24,373.20
Child Support AFDC Local Share	0	9,237	9,237	-	29,231.16	29,231.16
Federal Sources	6,667,028	6,675,041	8,013	20,001,082.00	20,068,631.87	67,549.87
Department Charges						
Agriculture	337	643	306	903.00	1,363.00	460.00
Police & Corrections	0	10	10	21.00	40.00	19.00
Public Works	2,685	3,100	1,015	6,445.00	6,675.00	230.00
Public Health	1,886	640	(1,046)	2,801.00	1,880.00	(921.00)
Commerce	16,189	0	(16,189)	84,955.00	-	(84,955.00)
Other charges	81,908	60,336	(21,572)	207,239.00	179,494.05	(27,744.95)
Department Charges	102,205	64,729	(37,476)	302,394.00	189,452.05	(112,941.95)
TOTAL GENERAL FUND REVENUES	\$ 75,356,318	\$ 75,281,994	\$ (74,324)	196,547,592.00	190,119,143.29	(6,428,448.71)

Footnotes

¹ Revenues are based on a modified accrual basis of accounting as determined by GASB 34. During the year, revenues are recognized on a cash basis, but at year end an accrual is made in accordance with GASB 33.

² This information will be updated in the quarter ending

³ Based on Adopted Revenues allocated per P.L. 33-66, Chapter 1 section 4(a)

Note 1 Data contained herein are subject to change, as additional reconciliations are performed.

Government of Guam
Consolidated Revenue / Expenditure Report¹
General Fund

	YTD ADOPTED Revenue Allocated vs. YTD ACTUAL Collections Six Months Ending March 2016 Pursuant to 5 CGCA, Ch. 4, §4109(c)(3) [Due 20 days after month-end]		FY 2016 Adopted Revenues for the Cumulative Period		FY 2016 Actual Revenues for the Cumulative Period		FY 2016 Adopted Revenues (Full Year Projection) \$		FY 2016 Revenue Tracking		FY 2015 ADOPTED Revenues vs. PROJECTED Revenues to Year End Pursuant to 2CGCA, Ch. 13 §13109(a)(1) [due not later than 20 days after month-end]; 5GCA, Ch. 4 §4109(c)(3) [due no later than 20 days after month-end]; and P.L. 31-233, Ch. XIII §7 [due no later than 30 days after month-end]	
	FY 2016 Adopted Revenues for the Cumulative Period \$	FY 2016 Actual Revenues for the Cumulative Period	Favorable (Unfavorable)	FY 2016 Adopted Revenues for the Cumulative Period	FY 2016 Actual Revenues for the Cumulative Period	Favorable (Unfavorable)	FY 2016 Adopted Revenues (Full Year Projection) \$	FY 2016 Revenue Tracking	FY 2016 Revenue Tracking	Favorable Increase (Decrease)	FY 2015 ADOPTED Revenues vs. PROJECTED Revenues to Year End Pursuant to 2CGCA, Ch. 13 §13109(a)(1) [due not later than 20 days after month-end]; 5GCA, Ch. 4 §4109(c)(3) [due no later than 20 days after month-end]; and P.L. 31-233, Ch. XIII §7 [due no later than 30 days after month-end]	
Income Taxes:												
Individual	\$ 30,435,237	\$ 34,080,159	\$ 3,644,922	\$ 34,080,159	\$ 34,080,159	\$ 3,644,922	\$ 97,151,179	\$ 97,192,719	\$ 97,192,719	\$ 41,540	\$ 41,540	
Corporation	53,629,281	62,443,328	8,814,047	62,443,328	62,443,328	8,814,047	126,021,447	147,062,584	147,062,584	21,041,137	21,041,137	
Withholding	131,045,473	121,573,778	(9,471,695)	121,573,778	121,573,778	(9,471,695)	264,617,546	245,108,009	245,108,009	(19,509,537)	(19,509,537)	
Income Taxes	215,109,991	218,097,265	2,987,274	218,097,265	218,097,265	2,987,274	487,790,172	489,363,312	489,363,312	1,573,140	1,573,140	
Business privilege taxes:												
Gross receipts taxes	125,214,969	116,291,746	(8,923,223)	116,291,746	116,291,746	(8,923,223)	247,707,347	245,479,346	245,479,346	(2,228,001)	(2,228,001)	
Other Taxes:												
Use Tax	1,215,578	1,703,716	488,138	1,703,716	1,703,716	488,138	2,140,436	3,318,477	3,318,477	1,178,041	1,178,041	
Business Privilege Taxes	126,430,547	117,995,462	(8,435,085)	117,995,462	117,995,462	(8,435,085)	249,847,783	248,797,823	248,797,823	(1,049,960)	(1,049,960)	
Licenses, Fees & Penalties	815,045	914,305	99,260	914,305	914,305	99,260	5,504,780	6,197,422	6,197,422	692,642	692,642	
Use of Money & Property	71,928	14,907	(57,021)	14,907	14,907	(57,021)	323,647	68,950	68,950	(254,697)	(254,697)	
Federal Sources:												
Section 30	38,951,341	39,233,725	282,384	39,233,725	39,233,725	282,384	77,951,796	78,467,448	78,467,448	515,652	515,652	
Immigration fees	1,050,822	638,340	(212,482)	638,340	638,340	(212,482)	2,102,965	1,973,491	1,973,491	(129,474)	(129,474)	
Recovery from Individuals	0	25,387	25,387	25,387	25,387	25,387	0	0	0	0	0	
Child Support AFDC Local Share	0	53,069	53,069	53,069	53,069	53,069	0	0	0	0	0	
Federal Sources	40,002,163	40,150,520	148,357	40,150,520	40,150,520	148,357	80,054,761	80,440,939	80,440,939	386,178	386,178	
Department Charges:												
Agriculture	1,901	2,563	662	2,563	2,563	662						
Police & Corrections	45	50	5	50	50	5						
Public Works	17,713	11,425	(6,288)	11,425	11,425	(6,288)						
Public Health	6,485	3,840	(2,645)	3,840	3,840	(2,645)						
Commerce	175,212	0	(175,212)	0	0	(175,212)						
Other charges	383,017	409,164	26,147	409,164	409,164	26,147						
Department Charges	584,373	427,041	(157,332)	427,041	427,041	(157,332)	1,476,860	1,232,240	1,232,240	(244,620)	(244,620)	
TOTAL GENERAL FUND REVENUES	\$ 383,014,047	\$ 377,598,900	\$ (5,415,147)	\$ 377,598,900	\$ 377,598,900	\$ (5,415,147)	\$ 824,998,003	\$ 826,100,686	\$ 826,100,686	\$ 1,102,683	\$ 1,102,683	
			-1.41%							0.13%	0.13%	

Footnotes

¹ Revenues are based on a modified accrual basis of accounting as determined by GASB 34. During the year, if revenue are recognized on a cash basis, but at year end an accrual is made in accordance with GASB 33.

² Based on Adopted Revenues allocated per P.L. 33-66, Chapter 1, section 4(a)

³ Based on Adopted Revenues allocated per P.L. 33-66, Chapter 1, section 4(a)

Note 1: Data contained herein are subject to change, as additional reconciliations are performed.

Government of Guam
Consolidated Revenue/Expenditure Report
General Fund
As of March 31, 2016

(Pursuant to §4109 (c) (3) of Title 5 GCA)
 General Fund

	<u>APPROPRIATIONS ^{1/}</u>	<u>EXPENDITURES ^{2/}</u>	<u>ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
GENERAL GOVERNMENT				
Office of I Magalahen Guahan	6,247,330	3,141,546	486,467	2,619,317
Office of I Segundu Na Magalahen Guahan	1,101,424	512,288	6,142	582,994
Bureau of Budget & Management Research	1,207,742	532,406	366	674,970
Civil Service Commission	900,850	376,689	48,209	475,952
CSC - Administrative Law Judge / Legal Secretary	153,115	-	-	153,115
Department of Administration (DOA)	7,235,702	3,258,256	808,811	3,168,635
DOA - Support of Child in Custody - 19 GCA §5116	861,068	15,345	-	845,723
DOA - Residential Treatment Fund	1,600,000	1,141,737	-	458,263
DOA - Government Claims Fund	200,000	3,348	-	196,652
DOA - Government Annual Single Audit	400,000	227,800	172,200	-
DOA - Office of Technology	3,373,926	929,912	1,094,930	1,349,085
Department of Revenue & Taxation	8,839,485	3,747,898	541,938	4,549,649
Public Works (DPW)	6,682,115	2,917,105	212,568	3,552,442
Department of Land Management	413,674	327,106	57,259	29,309
Guam Ancestral Lands Commission	91,093	39,630	-	51,463
Office of Veterans Affairs	631,767	270,126	30,429	331,213
TOTAL	39,939,291	17,441,190	3,459,321	19,038,780
PROTECTION OF LIFE & PROPERTY				
Guam Police Department (GPD)	31,121,775	14,474,148	760,953	15,886,674
GPD - Forensic Science Division Renovation & Repair	437,838	520	200	437,118
GPD - Evidence Control Facility Lease	-	-	-	-
GPD - Cost Sharing- CJ Information System Integration Project	-	-	-	-
GPD - 2014 Recreational Boating Safety	428,617	19,385	-	409,232
Department of Corrections (DOC)	21,314,849	9,946,209	834,513	10,534,127
DOC - Cost of Care & Custody of Prisoners in Federal Facilities	701,000	160,167	662	540,171
DOC - Cost Sharing- CJ Information System Integration Project	-	-	-	-
Department of Youth Affairs (DYA)	5,907,388	2,246,777	295,231	3,365,380
DYA - Runaway, Homeless or Victims of Abuse	332,150	101,599	119,139	111,412
Chief Medical Examiner	428,250	173,711	1,668	252,872
Guam Fire Department	32,373,549	15,318,265	421,598	16,633,687
TOTAL	93,045,416	42,440,780	2,433,964	48,170,672

Note 1: Data continued herein are subject to change, as additional reconciliations are performed.

**Government of Guam
Consolidated Revenue/Expenditure Report
General Fund
As of March 31, 2016**

<u>EXPENDITURES & ENCUMBRANCES</u>	<u>APPROPRIATIONS ^{1/}</u>	<u>EXPENDITURES ^{2/}</u>	<u>ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
PUBLIC HEALTH				
Department of Public Health & Social Services (DPHSS)	14,083,787	2,381,663	1,647,594	10,054,530
DPHSS - MIP/MIPPR Program	15,580,671	5,893,689	11,933	9,675,048
DPHSS - MIPPR Cancer Screening, Treatment, Educational Programs, & Support	800,000	-	-	800,000
DPHSS - Medicaid Program	13,140,667	11,385,930	-	1,754,737
DPHSS - Children's Health Insurance Program	633,756	632,855	-	901
DPHSS - Division of Senior Citizens Programs	9,112,300	3,272,132	4,490,233	1,349,936
DPHSS - Public Assistance Program	3,356,107	1,655,404	-	1,700,703
DPHSS - Enhanced Allotment Plan	703,873	-	-	703,873
DPHSS - Office of Minority Health	104,167	45,155	-	59,012
DPHSS - Foster Care Program	2,447,211	924,003	747,496	775,712
Guam Behavioral Health and Wellness Center (GBHWC)	12,174,229	4,650,663	480,559	7,043,007
GBHWC - Detoxification, Rehabilitation, and Prevention Services	1,575,112	448,583	848,258	278,271
Guam Memorial Hospital Authority (GMHA)	-	-	-	-
TOTAL	73,711,880	31,290,077	8,226,074	34,195,729
PUBLIC EDUCATION				
Department of Education Operations (DOE)	207,822,095	101,507,087	-	106,315,008
DOE - Guahan Academy Charter School	3,300,000	1,897,603	-	1,402,397
DOE - <i>iLearn</i> Academy Charter School	-	-	-	-
DOE - Chamorro Studies Division	401,207	157,166	-	244,041
DOE - Y. Kuentan Salappe Prinsipat	1,081,000	-	-	1,081,000
DOE - Textbooks	1,500,000	-	-	1,500,000
DOE - First Generation Trust Fund Initiative	100,000	-	-	100,000
University of Guam Operations (UOG)	30,630,545	14,724,864	-	15,905,681
UOG - Scholarships (SSFAP)	3,599,358	1,745,689	-	1,853,669
UOG - Aquaculture Development and Training Center	125,254	60,748	-	64,506
UOG - WERI (Guam Hydrologic Survey)	182,694	88,607	-	94,087
UOG - WERI (Water Resource Monitoring)	155,626	75,478	-	80,148
UOG - Northern & Southern Soil & Water Conservation District Programs	149,384	72,451	-	76,933
UOG - KPRG Operations	89,467	43,391	-	46,076
UOG - First Generation Trust Fund Initiative	250,000	-	-	250,000
UOG - Current/Former Americorps Workers	40,000	19,400	-	20,600
Guam Community College Operations (GCC)	18,003,072	8,731,490	-	9,271,582
GCC - Licensed Practical Nursing & Vocational Guidance Programs	835,600	405,266	-	430,334
GCC - Apprenticeship Program	374,951	181,851	-	193,100
GCC - First Generation Trust Fund Initiative	200,000	-	-	200,000
Guam Commission for Educator Certification	281,822	98,564	3,970	179,288
TOTAL	269,122,075	129,809,654	3,970	139,308,450

Note 1: Data continued herein are subject to change, as additional reconciliations are performed.

Government of Guam
Consolidated Revenue/Expenditure Report
General Fund
As of March 31, 2016

<u>EXPENDITURES & ENCUMBRANCES</u>	<u>APPROPRIATIONS ¹</u>	<u>EXPENDITURES ²</u>	<u>ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
COMMUNITY SERVICES				
Dept. of Integ. Services for Indiv. With Disabilities (DISID)	1,259,761	228,341	46,096	985,324
TOTAL	1,259,761	228,341	46,096	985,324
RECREATION				
Department of Parks & Recreation (DPR) - Operations	-	-	-	-
DPR - Guam Historic Resources Division	250,053	60,268	129,596	60,190
TOTAL	250,053	60,268	129,596	60,190
INDIVIDUAL & COLLECTIVE RIGHTS				
Commission on Decolonization (COD)	236,063	97,019	140	138,904
COD - Public Information Program	150,000	-	-	150,000
Department of Chamorro Affairs (DCA)	1,121,652	456,248	48,058	617,346
DCA - Guam Public Library	1,246,021	471,648	199,790	574,582
DCA - Guam Council on the Arts and Humanities	292,500	135,241	-	157,259
DCA - Guam Educational Telecommunications Corp. (PBS Guam)	624,063	260,111	26,085	337,867
Department of Labor (DOL)	1,665,767	624,308	83,558	957,900
DOL - Worker's Compensation Fund	748,593	239,085	-	509,508
Military Affairs	909,100	223,209	6,320	679,571
Guam Election Commission (GEC)	1,418,160	420,907	137,515	859,738
GEC - Purchase of Voting Booths	70,000	62,952	7,048	-
TOTAL	8,481,919	2,990,730	508,514	4,982,675
ECONOMIC DEVELOPMENT				
Bureau of Statistics & Plans	1,228,714	473,853	25,177	729,684
Department of Agriculture - DOAg	2,991,601	1,253,692	4,049	1,733,860
DOAg - Animal Shelter (GAIN)	150,000	-	-	150,000
DOAg - Farmers Compensation for Crop Damages	250,000	212,500	-	37,500
Guam Visitors Bureau	-	-	-	-
TOTAL	4,620,315	1,940,045	29,226	2,651,044
JUDICIAL/LEGISLATIVE/OTHERS				
Unified Judiciary Operations (Judiciary)	33,032,444	16,710,845	-	16,321,599
Judiciary - Court Appointed Fees	-	-	-	3/
Judiciary - Adult and Juvenile Drug Courts	-	-	-	3/
Judiciary - Family Visitation Center	11,000	-	-	11,000

Note 1: Data continued herein are subject to change, as additional reconciliations are performed.

Government of Guam
Consolidated Revenue/Expenditure Report
General Fund
As of March 31, 2016

<u>EXPENDITURES & ENCUMBRANCES</u>	<u>APPROPRIATIONS ^{1/}</u>	<u>EXPENDITURES ^{2/}</u>	<u>ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
JUDICIAL/LEGISLATIVE/OTHERS (CONTINUED)				
1 Liheslaturan Guahan (Legislature)	8,400,000	3,943,332	-	4,456,668
Legislature - Office of Finance and Budget	399,000	199,500	-	199,500
Office of the Attorney General Operations (OAG)	16,075,423	5,178,696	1,010,345	9,886,382
OAG - Cost Sharing- CI Information System Integration Project	89,730	-	-	89,730
Public Defender Services Corporation (PDS)	4,318,875	2,113,589	-	2,205,286
Mayor's Council of Guam (MCOG)	5,955,497	3,983,216	-	1,972,281
MCOG - Grounds Maintenance for Schools	481,957	200,000	-	281,957
MCOG - Public Safety & Social Education	416,860	41,636	70,415	304,810
Office of Public Accountability	1,389,743	613,836	-	776,207
TOTAL JUDICIAL/LEGISLATIVE/OTHERS	70,570,529	32,984,350	1,080,760	36,505,419
MISCELLANEOUS APPROPRIATIONS				
Government of Guam Retirement Fund (GGRF) - Medicare Premiums	2,100,000	892,500	-	1,207,500
GGRF - Governor/Lieutenant Governor Pensions	251,000	125,196	-	125,504
GGRF - Judges Annuities	358,000	152,148	-	205,852
GGRF - Health/Dental/Life Insurance	23,005,981	16,272,327	-	6,733,654
DOA - Supplemental Annuity Benefits Special Fund	9,155,000	3,790,896	-	5,364,104
DOA - Cost of Living Allowance	12,977,334	13,226,000	-	(248,666)
Typhoon Infa	250,000	5,079	30,921	214,000
Public Safety Vacancy Cost Pool	3,258,220	-	-	3,258,220
TOTAL	51,355,535	34,464,446	30,921	16,860,168
CONTINUING APPROPRIATIONS				
Limited Obligation Bonds (Section 30)	3,691,564	2,489,304	-	1,202,260
General Obligation Bonds, Series 2009 A	21,531,413	4,974,850	-	16,556,563
GDOE Series 2010A, JFK Project	5,127,850	5,127,850	-	-
BPT Tax Bonds, Series 2011A	11,948,013	5,974,006	-	5,974,007
BPT Tax Bonds, Series 2012B	5,246,047	2,623,023	-	2,623,024
BPT Tax Bonds, Series 2013C	2,781,654	2,642,571	-	139,083
GDOE Series 2013A Okkodo Project	2,358,835	-	-	2,358,835
TOTAL	52,685,376	23,831,605	-	28,853,771
GRAND TOTAL	665,042,150	317,481,486	15,948,442	331,612,222

Footnotes:

- 1/ Pursuant to P.L. 33-66 and other GF appropriations noted per DOA. Does not include appropriations from "revenues in excess of FY 2016 projections of General Fund".
- 2/ Actual Cumulative preliminary numbers provided by DOA to exclude X & Z accounts
- 3/ Appropriation currently listed under the Department's operations accounts on the AS400.

Note 1: Data continued herein are subject to change, as additional reconciliations are performed.