



**BUREAU OF BUDGET & MANAGEMENT RESEARCH**

OFFICE OF THE GOVERNOR  
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**EDDIE BAZA CALVO**  
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**JOSE S. CALVO**  
DIRECTOR

**RAY TENORIO**  
LIEUTENANT GOVERNOR

**SEP 20 2016**

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

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 T. Won Pat, Ed.D

Date: 09-20-16  
Time: 4:48pm  
Received By: [Signature]

Dear Speaker Won Pat:

Enclosed is the Consolidated Revenue/Expenditure Report for the period ending August 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

<b>Certification of information contained in Enclosures subject to Note 1.</b>
<i>[Signature]</i> Jose S. Calvo, Director, Bureau of Budget and Management Research
<i>[Signature]</i> Christine Ann W. Baeto, Director, Department of Administration
<i>[Signature]</i> John P. Camacho, Director, Department of Revenue and Taxation

Government of Guam  
Consolidated Revenue / Expenditure Report  
General Fund

Combined Comparative Statement of Revenues MONTHLY ACTUAL Collection Comparison FY2016 and FY2015 For the Month Ending August		Combined Comparative Statement of Revenues YTD ACTUAL Collection Comparison FY2016 and FY2015 Eleven months ending August 2016			
	2016 August	2015 August	Fiscal Year 2016	Fiscal Year 2015	Increase (Decrease)
<b>Income Taxes:</b>					
Individual	\$ 2,600,442	\$ 1,823,165	\$ 86,118,950	\$ 107,635,698	\$ (21,516,748)
Corporation	3,238,564	2,006,037	118,329,061	97,516,636	20,812,424
Withholding	25,001,610	18,932,984	240,839,538	221,344,439	19,495,099
<b>Income Taxes</b>	<b>30,840,616</b>	<b>22,762,186</b>	<b>445,287,548</b>	<b>426,496,773</b>	<b>18,790,775</b>
<b>Business privilege taxes:</b>					
Gross Receipts Taxes	19,040,455	17,944,099	212,288,818	198,567,550	13,721,268
Other Taxes:					
Use Tax	251,321	38,524	3,136,924	1,614,714	1,522,210
<b>Business Privilege Taxes</b>	<b>19,291,776</b>	<b>17,982,623</b>	<b>215,425,742</b>	<b>200,182,264</b>	<b>15,243,478</b>
<b>Licenses, Fees &amp; Penalties</b>	<b>199,022</b>	<b>163,576</b>	<b>5,253,640</b>	<b>4,855,215</b>	<b>398,426</b>
<b>Use of Money &amp; Property</b>	<b>(106,083)</b>	<b>1,790</b>	<b>(826,758)</b>	<b>60,092</b>	<b>(886,850)</b>
<b>Federal Sources:</b>					
Section 30	6,538,954	5,953,869	71,928,496	65,492,555	6,435,941
Immigration fees	132,610	279,285	1,610,970	1,705,625	(94,655)
Recovery from Individuals	0	3	36,354	(229,779)	266,132
Child Support AFDC Local Share	23,628	14,110	98,986	114,026	(15,040)
<b>Federal Sources</b>	<b>6,695,192</b>	<b>6,247,267</b>	<b>73,674,806</b>	<b>67,082,427</b>	<b>6,592,378</b>
<b>Department Charges:</b>					
Agriculture	317	141	4,577	2,925	1,652
Police & Corrections	10	10	90	90	0
Public Works	3,650	2,250	30,025	26,555	3,470
Public Health	560	645	7,895	8,731	(836)
Commerce	0	0	0	2,385	(2,385)
Other charges	250,871	212,343	1,078,109	1,016,101	62,008
<b>Department Charges</b>	<b>255,408</b>	<b>215,389</b>	<b>1,120,696</b>	<b>1,056,787</b>	<b>63,909</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 57,175,932</b>	<b>\$ 47,372,830</b>	<b>\$ 739,935,675</b>	<b>\$ 699,733,588</b>	<b>\$ 40,202,117</b>
<b>PROVISION FOR TAX REFUNDS</b>					
Budget (Provision per P.L. 33-66)	6,914,226	587,570	111,452,833	104,231,065	7,221,768

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 20 is prepared for 12 months.

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

**Government of Guam**  
**Consolidated Revenue / Expenditure Report 1/**  
**General Fund**

**MONTHLY ADOPTED REVENUE ALLOCATED VS. MONTHLY ACTUAL REVENUE**  
**For the Month Ending August 2016**  
 Pursuant to 5 GCA, Ch 4, §109(c)(3) [Does not later than 20 days after month-end]

**Quarterly ADOPTED REVENUE ALLOCATED VS. QUARTERLY ACTUAL REVENUE**  
**For the 4th Quarter 2016**  
 Pursuant to 5 GCA, Ch 4, §109(f) [Due 30 days after the close of each quarter] 1/

	FY2016 Adopted Revenues Allocated for the Month August	FY2016 Actual Collections For the Month August	Favorable (Unfavorable)	FY2016 Adopted Revenues Allocated for the Quarter 3	FY2016 Actual Collections for the Quarter	Favorable Increase (Decrease)
<b>Income Taxes:</b>						
Individual	\$ 3,100,716	\$ 2,600,442	\$ (500,274)			
Corporation	1,854,745	3,238,564	1,383,819			
Withholding	22,026,072	25,001,610	2,975,538			
<b>Income Taxes</b>	<b>26,981,533</b>	<b>30,840,616</b>	<b>3,859,083</b>			
Business privilege taxes:						
Gross Receipts Taxes	20,533,127	19,040,455	(1,492,672)			
Other Taxes:						
Use Tax	167,189	251,321	84,132			
<b>Business Privilege Taxes</b>	<b>20,700,316</b>	<b>19,291,776</b>	<b>(1,408,540)</b>			
<b>Licenses, Fees &amp; Penalties</b>	<b>213,418</b>	<b>199,022</b>	<b>(14,396)</b>			
<b>Use of Money &amp; Property</b>	<b>5,775</b>	<b>(106,083)</b>	<b>(111,858)</b>			
<b>Federal Sources:</b>						
Section 30	6,491,890	6,538,959	47,064			
Immigration fees	175,137	132,610	(42,527)			
Recovery from Individuals	0	0	0			
Child Support / AFDC Local Share	0	23,628	23,628			
<b>Federal Sources</b>	<b>6,667,027</b>	<b>6,695,192</b>	<b>28,165</b>			
<b>Department Charges:</b>						
Agriculture	218	317	99			
Police & Corrections	0	10	10			
Public Works	2,183	3,650	1,467			
Public Health	655	560	(95)			
Commerce	0	0	0			
Other charges	215,264	250,871	35,607			
<b>Department Charges</b>	<b>218,320</b>	<b>255,408</b>	<b>37,088</b>			
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 54,786,389</b>	<b>\$ 57,175,932</b>	<b>\$ 2,389,543</b>			

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

Government of Guam  
Consolidated Revenue / Expenditure Report <sup>1/</sup>  
General Fund

	YTD ADOPTED Revenue Allocated vs. YTD ACTUAL Collections Eleven Months Ending August 2016 Pursuant to 5 GCA, Ch. 4, §4109(c)(3) [Due 30 days after month-end]		FY2016 Adopted Revenues vs. PROJECTED Revenues to Year End Pursuant to GCA, 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]		
	FY2016 Adopted Revenues for the Cumulative Period <sup>2/</sup>	FY2016 Actual Revenues for the Cumulative Period	FY2016 Adopted Revenues (Full Year Projection) <sup>3/</sup>	FY2016 Revenue Tracking	
				Favorable Increase (Decrease)	
<b>Income Taxes:</b>					
Individual	\$ 88,823,842	\$ 86,118,950	\$ 97,151,179	\$ 93,093,339	\$ (4,057,840)
Corporation	103,690,086	118,329,061	126,021,447	142,089,228	16,067,781
Withholding	242,410,843	240,839,538	264,617,346	262,202,145	(2,415,401)
<b>Income Taxes</b>	<b>434,924,771</b>	<b>445,287,548</b>	<b>487,790,172</b>	<b>497,384,712</b>	<b>9,594,540</b>
Business privilege taxes:					
Gross Receipts Taxes	225,716,551	212,388,818	247,707,347	240,283,580	(7,423,767)
Other Taxes:					
Use Tax	1,999,653	3,136,924	2,140,436	3,714,273	1,573,837
<b>Business Privilege Taxes</b>	<b>227,716,204</b>	<b>215,525,742</b>	<b>249,847,783</b>	<b>243,997,853</b>	<b>(5,849,930)</b>
Licenses, Fees & Penalties	5,337,719	5,253,640	5,504,780	5,442,689	(62,091)
<b>Use of Money &amp; Property</b>	<b>153,057</b>	<b>(626,758)</b>	<b>323,647</b>	<b>(826,757)</b>	<b>(1,150,404)</b>
<b>Federal Sources:</b>					
Section 30	71,459,902	71,928,496	77,951,796	78,467,448	515,652
Immigration fees	1,927,828	1,610,970	2,102,965	2,062,182	(40,783)
Recovery from Individuals	0	36,354	0	0	0
Child Support AFDC Local Share	0	98,986	0	0	0
<b>Federal Sources</b>	<b>73,387,730</b>	<b>73,674,806</b>	<b>80,054,761</b>	<b>80,529,630</b>	<b>474,869</b>
<b>Department Charges:</b>					
Agriculture	3,258	4,577	1,319		
Police & Corrections	47	90	43		
Public Works	26,770	30,025	3,255		
Public Health	8,414	7,895	(519)		
Commerce	293,559	0	(293,559)		
Other charges	996,287	1,078,109	81,822		
<b>Department Charges</b>	<b>1,328,335</b>	<b>1,120,696</b>	<b>1,476,860</b>	<b>1,249,539</b>	<b>(227,321)</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 742,842,816</b>	<b>\$ 739,935,675</b>	<b>\$ 824,998,003</b>	<b>\$ 827,777,666</b>	<b>\$ 2,779,663</b>
					0.34%

Footnotes:

<sup>1/</sup> 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.

<sup>2/</sup> Based on Adopted Revenues allocated per P.L. 33-66, Chapter 1, section 4(f)

<sup>3/</sup> Based on Adopted Revenues allocated per P.L. 33-66, Chapter 1, section 4(f)

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 August 31, 2016**

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

	<u>APPROPRIATIONS <sup>v</sup></u>	<u>EXPENDITURES <sup>z</sup></u>	<u>ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
<b>GENERAL GOVERNMENT</b>				
Office of I Magalahen Guahan	6,600,488	5,827,503	317,016	455,969
Office of I Segundu Na Magalahen Guahan	1,058,018	945,161	10,831	102,027
Bureau of Budget & Management Research	1,137,990	1,005,545	2,841	129,604
Civil Service Commission	861,590	722,138	43,293	96,158
CSC - Administrative Law Judge / Legal Secretary	152,375	16,470	81,879	54,026
Department of Administration (DOA)	7,364,641	6,418,114	428,643	517,885
DOA - Support of Child in Custody - 19 GCA §5116	861,068	596,608	-	264,460
DOA - Residential Treatment Fund	2,350,000	2,091,520	-	258,480
DOA - Government Claims Fund	200,000	15,652	-	184,348
DOA - Government Annual Single Audit	400,000	400,000	-	-
DOA - Office of Technology	3,122,926	1,999,006	792,260	331,661
Department of Revenue & Taxation	8,839,485	7,450,140	320,009	1,069,337
Department of Public Works (DPW)	6,682,115	5,506,968	271,215	903,932 8/
Department of Land Management	413,674	410,604	600	2,470
Guam Ancestral Lands Commission	91,093	84,852	-	6,241
Office of Veterans Affairs	631,767	577,254	22,713	31,801
<b>TOTAL</b>	<b>40,767,230</b>	<b>34,067,534</b>	<b>2,291,298</b>	<b>4,408,398</b>
<b>PROTECTION OF LIFE &amp; PROPERTY</b>				
Guam Police Department (GPD)	31,121,955	27,539,197	426,127	3,156,631 8/
GPD - Forensic Science Division Renovation & Repair	437,838	720	-	437,118
GPD - Evidence Control Facility Lease	-	-	-	-
GPD - Cost Sharing- CJ Information System Integration Project	-	-	-	-
GPD - 2014 Recreational Boating Safety	428,617	50,498	-	378,119
Department of Corrections (DOC)	21,314,849	19,125,957	455,455	1,733,438
DOC - Cost of Care & Custody of Prisoners in Federal Facilities	701,000	283,122	-	417,878
DOC - Cost Sharing- CJ Information System Integration Project	-	-	-	-
Department of Youth Affairs (DYA)	5,907,388	4,390,366	217,540	1,299,482
DYA - Runaway, Homeless or Victims of Abuse	332,150	311,426	20,724	-
Chief Medical Examiner	428,250	328,078	6,144	94,028
Guam Fire Department	32,373,549	29,299,257	335,228	2,739,064 8/
<b>TOTAL</b>	<b>93,045,596</b>	<b>81,328,619</b>	<b>1,461,218</b>	<b>10,255,759</b>

See footnotes on page 7.

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

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

<u>EXPENDITURES &amp; ENCUMBRANCES</u>	<u>APPROPRIATIONS <sup>1/</sup></u>	<u>EXPENDITURES <sup>2/</sup></u>	<u>ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
<b>PUBLIC HEALTH</b>				
Department of Public Health & Social Services (DPHSS)	11,596,098	5,448,330	1,075,627	5,072,140
DPHSS - MIP/MIPPR Program	13,085,191	10,261,846	5,114	2,818,230
DPHSS - MIPPR Cancer Screening, Treatment, Educational Programs & Support	-	-	-	-
DPHSS - Medicaid Program	17,936,147	17,017,909	-	918,238
DPHSS - Children's Health Insurance Program	1,258,157	1,257,256	-	901
DPHSS - Division of Senior Citizens Programs	9,112,330	6,865,858	1,706,803	539,669
DPHSS - Public Assistance Program	3,356,107	1,537,023	1,191	1,817,893
DPHSS - Enhanced Allotment Plan	715,627	5,083	-	710,544
DPHSS - Office of Minority Health	104,167	89,822	105	14,241
DPHSS - Foster Care Program	2,447,211	1,806,007	225,769	415,436
DPHSS - Foster Care Health Insurance Premiums	-	-	-	-
Guam Behavioral Health and Wellness Center (GBHWC)	11,121,845	8,834,912	312,929	1,974,003
GBHWC - Detoxification, Rehabilitation, and Prevention Services	1,575,112	1,037,081	259,760	278,271
Guam Memorial Hospital Authority (GMHA)	-	-	-	-
<b>TOTAL</b>	<b>72,307,992</b>	<b>54,161,127</b>	<b>3,587,298</b>	<b>14,559,567</b>
<b>PUBLIC EDUCATION</b>				
Department of Education Operations (DOE)	206,516,298	187,324,135	-	19,192,163
DOE - Guahan Academy & <i>iLearn</i> Academy Charter Schools	4,605,797	4,213,879	-	389,918
DOE - Chamoru Studies Division	401,207	157,166	-	244,041
DOE - Y Kuentan Salappe Prinsipat	1,081,000	993,904	-	87,096
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	26,998,935	-	3,631,610
UOG - Scholarships (SSFAP)	3,599,558	3,095,448	-	503,910
UOG - Aquaculture Development and Training Center	125,254	107,718	-	17,536
UOG - WERI (Guam Hydrologic Survey)	182,694	157,117	-	25,577
UOG - WERI (Water Resource Monitoring)	155,626	133,838	-	21,788
UOG - Northern & Southern Soil & Water Conservation District Programs	149,384	128,470	-	20,914
UOG - KPRG Operations	89,467	76,941	-	12,526
UOG - First Generation Trust Fund Initiative	250,000	-	-	250,000
UOG - Current/Former Americorps Workers	40,000	34,400	-	5,600
Guam Community College Operations (GCC)	18,003,072	15,527,650	-	2,475,422
GCC - Licensed Practical Nursing & Vocational Guidance Programs	835,600	718,616	-	116,984
GCC - Apprenticeship Program	374,951	323,395	-	51,556
GCC - First Generation Trust Fund Initiative	200,000	-	-	200,000
Guam Commission for Educator Certification	281,822	188,992	7,793	85,036
<b>TOTAL</b>	<b>269,122,075</b>	<b>240,282,605</b>	<b>7,793</b>	<b>28,831,676</b>

See footnotes on page 7.

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

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

<u>EXPENDITURES &amp; ENCUMBRANCES</u>	<u>APPROPRIATIONS <sup>1/</sup></u>	<u>EXPENDITURES <sup>2/</sup></u>	<u>ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
<b>COMMUNITY SERVICES</b>				
Department of Integrated Services for Indiv. with Disabilities (DISID)	1,259,761	452,515	14,734	792,511
<b>TOTAL</b>	<b>1,259,761</b>	<b>452,515</b>	<b>14,734</b>	<b>792,511</b>
<b>RECREATION</b>				
Department of Parks & Recreation (DPR) - Operations	-	-	-	-
DPR - Guam Historic Resources Division	250,053	182,765	35,467	31,820
<b>TOTAL</b>	<b>250,053</b>	<b>182,765</b>	<b>35,467</b>	<b>31,820</b>
<b>INDIVIDUAL &amp; COLLECTIVE RIGHTS</b>				
Commission on Decolonization (COD)	226,063	167,028	611	58,424
COD - Public Information Program	160,000	-	-	160,000
Department of Chamorro Affairs (DCA)	1,121,652	944,950	106,692	70,010
DCA - Guam Public Library	1,197,021	933,024	118,138	145,859
DCA - Guam Council on the Arts and Humanities	292,500	242,192	-	50,308
DCA - Guam Educational Telecommunications Corp. (PBS Guam)	624,063	500,088	-	123,975
Department of Labor (DOL)	1,665,767	1,312,104	29,773	323,889
DOL - Worker's Compensation Fund	748,593	414,281	-	334,312
Department of Military Affairs	984,100	497,704	7,119	479,277
Guam Election Commission (GEC)	1,418,160	913,770	37,114	467,276
GEC - Purchase of Voting Booths	70,000	70,000	-	-
GEC - Supplemental Funding per P.L. 33-152	604,769	288,465	39,194	277,110
<b>TOTAL</b>	<b>9,112,688</b>	<b>6,283,607</b>	<b>338,641</b>	<b>2,490,440</b>
<b>ECONOMIC DEVELOPMENT</b>				
Bureau of Statistics & Plans	1,173,714	914,568	5,333	253,813
Department of Agriculture - DOAg	2,991,601	2,366,740	229	624,632
DOAg - Animal Shelter (GAIN)	150,000	63,750	63,750	22,500
DOAg - Farmers Compensation for Crop Damages	250,000	212,500	-	37,500
Guam Visitors Bureau	-	-	-	-
<b>TOTAL</b>	<b>4,565,315</b>	<b>3,557,559</b>	<b>69,312</b>	<b>938,444</b>
<b>JUDICIAL/LEGISLATIVE/OTHERS</b>				
Unified Judiciary Operations (Judiciary)	33,032,444	30,557,166	-	2,475,278
Judiciary - Court Appointed Fees	-	-	-	-
Judiciary - Adult and Juvenile Drug Courts	-	-	-	-
Judiciary - Family Visitation Center	11,000	-	-	11,000
Ilheslaturan Guåhan (Legislature)	8,400,000	7,379,165	-	1,020,835
Legislature - Office of Finance and Budget	399,000	365,750	-	33,250

See Footnotes on page 7.

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

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

	<u>APPROPRIATIONS <sup>1/</sup></u>	<u>EXPENDITURES <sup>2/</sup></u>	<u>ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
<b>JUDICIAL/LEGISLATIVE/OTHERS (CONTINUED)</b>				
Office of the Attorney General Operations (OAG)	16,075,423	10,810,716	794,966	(4,469,741)
OAG - Cost Sharing- CJ Information System Integration Project	89,730	-	-	89,730
Public Defender Services Corporation (PDS)	4,318,875	3,922,277	-	396,598
Mayor's Council of Guam (MCOG)	5,955,497	7,525,721	-	(1,570,224) <sup>5/</sup>
MCOG - Grounds Maintenance for Schools	481,957	200,000	-	281,957
MCOG - Public Safety & Social Education	416,860	129,417	85,416	202,026
Office of Public Accountability	1,389,743	1,135,187	-	254,556
<b>TOTAL JUDICIAL/LEGISLATIVE/OTHERS</b>	<b>70,570,529</b>	<b>62,025,400</b>	<b>880,383</b>	<b>7,664,747</b>
<b>MISCELLANEOUS APPROPRIATIONS</b>				
Government of Guam Retirement Fund (GGRF) - Medicare Premiums	2,100,000	1,963,000	-	137,000
GGRF - Governor/Lieutenant Governor Pensions	251,000	230,082	-	20,918
GGRF - Judges Annuities	358,000	278,941	-	79,059
GGRF - Health/Dental/Life Insurance	23,005,981	23,005,981	-	-
DOA - Supplemental Annuity Benefits Special Fund	9,155,000	7,910,896	-	1,244,104
DOA - Cost of Living Allowance	12,977,334	13,226,000	-	(248,666) <sup>7/</sup>
Typhoon Infa	250,000	5,079	30,921	214,000
Public Safety Vacancy Cost Pool	3,258,220	-	-	3,258,220
<b>TOTAL</b>	<b>51,355,535</b>	<b>46,619,979</b>	<b>30,921</b>	<b>4,704,635</b>
<b>CONTINUING APPROPRIATIONS</b>				
Limited Obligation Bonds (Section 30)	3,691,564	15,669,956	-	(11,978,392)
General Obligation Bonds, Series 2009 A	21,531,413	5,567,050	-	15,964,363
GDOE Series 2010A JFK Project	5,127,850	5,127,850	-	-
BPT Tax Bonds, Series 2011A	11,948,013	11,948,013	-	1
BPT Tax Bonds, Series 2012B	5,246,047	5,246,046	-	1
BPT Tax Bonds, Series 2013C	2,781,654	2,781,654	-	-
GDOE Series 2013A Okkodo Project	2,358,835	-	-	2,358,835
BPT Bonds, Series 2015D	-	14,150,325	-	(14,150,325) <sup>9/</sup>
<b>TOTAL</b>	<b>52,685,376</b>	<b>60,490,894</b>	<b>-</b>	<b>(7,805,518)</b>
<b>GRAND TOTAL</b>	<b>665,042,150</b>	<b>589,452,604</b>	<b>8,717,066</b>	<b>66,872,480</b>

**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.
- 4/ Subject to reconciliation with respective Special Revenue fund account; Approximately \$655,822 expended to date.
- 5/ Based on actual YTD expenditures, a shortfall exists which may require reconciliation by MCOG and/or DOA.
- 6/ Based on actual YTD expenditures, a shortfall is projected for FY2016.
- 7/ Existing shortfall due to actual requirements for COLA.
- 8/ Inclusive of overtime expenditures incurred during the Festival of Pacific Arts pursuant to P.L. 33-150.
- 9/ Authorized by P.L. 33-60; Ref: General Obligation Bonds, Series 2009A refunding.

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