



**BUREAU OF BUDGET & MANAGEMENT RESEARCH**

OFFICE OF THE GOVERNOR  
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**EDDIE BAZA CALVO**  
GOVERNOR

**RAY TENORIO**  
LIEUTENANT GOVERNOR

**JOSE S. CALVO**  
DIRECTOR

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

**SEP 21 2015**

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: 09-21-15  
Time: 4:35pm  
Received By: [Signature]

Dear Speaker Won Pat:

Enclosed is the Consolidated Revenue/Expenditure Report for the period ending August 31, 2015. 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>
Anthony C. Blaz, Director, Department of Administration
<i>[Signature]</i>
John P. Camacho, Director, Department of Revenue and Taxation

**COPY**

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

	Combined Comparative Statement of Revenues MONTHLY ACTUAL Collection Comparison FY2015 and FY2014 For the Month Ending August			Combined Comparative Statement of Revenues YTD ACTUAL Collection Comparison FY2015 and FY2014 Eleven months ending August 2015		
	2015 August	2014 August	Increase (Decrease)	Fiscal Year 2015	Fiscal Year 2014	Increase (Decrease)
Income Taxes:						
Individual	\$ 1,823,165	\$ 2,378,909	\$ (555,744)	\$ 107,635,698	\$ 82,319,283	\$ 25,316,415
Corporation	2,001,237	1,471,725	529,512	97,511,836	102,155,354	(4,643,518)
Withholding	18,844,940	21,340,982	(2,496,042)	221,281,974	212,610,633	8,671,340
<b>Income Taxes</b>	<b>22,669,341</b>	<b>25,191,615</b>	<b>(2,522,274)</b>	<b>426,429,508</b>	<b>397,085,271</b>	<b>29,344,238</b>
Business privilege taxes:						
Gross Receipts Taxes	17,944,099	17,241,696	702,404	198,567,550	208,045,018	(9,477,467)
Other Taxes:						
Use Tax	38,324	183,041	(144,717)	1,614,714	1,622,261	(7,548)
<b>Business Privilege Taxes</b>	<b>17,982,623</b>	<b>17,424,737</b>	<b>557,886</b>	<b>200,182,264</b>	<b>209,667,279</b>	<b>(9,485,015)</b>
Licenses, Fees & Penalties	163,662	215,690	(52,028)	4,855,301	4,800,585	54,717
Use of Money & Property	1,728	5,740	(4,012)	60,030	508,407	(448,377)
<b>Federal Sources</b> <sup>2</sup>	<b>6,247,267</b>	<b>5,477,909</b>	<b>769,358</b>	<b>67,082,427</b>	<b>59,474,374</b>	<b>7,608,054</b>
Department Charges:						
Agriculture	141	372	(231)	2,925	65,633	(62,708)
Police & Corrections	10	10	0	90	60	30
Public Works	2,250	3,625	(1,375)	26,555	35,640	(9,085)
Public Health	645	320	325	8,731	5,590	3,141
Commerce	0	28,675	(28,675)	2,385	314,987	(312,602)
Other charges	212,255	310,186	(97,932)	1,015,892	2,418,298	(1,402,405)
<b>Department Charges</b>	<b>215,301</b>	<b>343,188</b>	<b>(127,888)</b>	<b>1,056,578</b>	<b>2,840,207</b>	<b>(1,783,629)</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 47,279,922</b>	<b>\$ 48,658,880</b>	<b>\$ (1,378,958)</b>	<b>\$ 699,666,110</b>	<b>\$ 674,376,123</b>	<b>\$ 25,289,986</b>
<b>PROVISION FOR TAX REFUNDS</b>						
Budget (Provision per P.L. 32-181)	6,326,656	6,750,920	(424,264)	104,231,065	106,152,173	(1,921,108)

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> Estimates are recorded for the provision for 2014 Refunds & Section 30 is prorated for 12 months.

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

MONTHLY ADOPTED REVENUE ALLOCATED vs. MONTHLY ACTUAL REVENUE  
For the Month Ending August  
Pursuant to S.G.C.A. Ch. 4, §1199(c)(3) [Due no later than 20 days after month-end]

Quarterly ADOPTED REVENUE ALLOCATED vs. Quarterly ACTUAL REVENUE  
For the 4th Quarter 2015  
Pursuant to S.G.C.A. Ch. 4, §4109(f) [Due 30 days after the close of each quarter]<sup>2</sup>

	FY 2015 Adopted Revenues Allocated for the Month August	FY 2015 Actual Collections For the Month August	Favorable (Unfavorable)	FY 2015 Adopted Revenues Allocated for the Quarter <sup>3</sup>	FY 2015 Actual Collections for the Quarter	Favorable Increase (Decrease)
Income Taxes						
Individual	\$ 2,812,640	\$ 1,823,165	\$ (989,475)			
Corporation	1,653,706	2,001,237	307,531			
Withholding	19,821,516	18,844,940	(976,576)			
<b>Income Taxes</b>	<b>24,327,862</b>	<b>22,669,341</b>	<b>(1,658,521)</b>			
Business privilege taxes						
Gross Receipts Taxes	21,003,819	17,944,099	(3,059,720)			
Other Taxes	0					
Use Tax	216,187	33,524	(177,663)			
<b>Business Privilege Taxes</b>	<b>21,220,006</b>	<b>17,982,623</b>	<b>(3,237,383)</b>			
Licenses, Fees & Penalties	204,200	163,662	(40,538)			
<b>Use of Money &amp; Property</b>	<b>6,689</b>	<b>1,728</b>	<b>(4,961)</b>			
<b>Federal Sources</b>	<b>5,671,353</b>	<b>6,247,267</b>	<b>575,914</b>			
Department Charges						
Agriculture	310	141	(169)			
Police & Corrections	8	10	2			
Public Works	3,025	2,250	(775)			
Public Health	267	645	378			
Commerce	23,926	0	(23,926)			
Other charges	253,818	212,255	(41,564)			
<b>Department Charges</b>	<b>286,355</b>	<b>215,301</b>	<b>(71,054)</b>			
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 51,716,465</b>	<b>\$ 47,279,922</b>	<b>\$ (4,436,543)</b>			

<sup>1</sup> Figures

<sup>2</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 34.

<sup>3</sup> This information will be updated in the quarter ending

<sup>4</sup> Based on Adopted Revenues allocated per P.L. 32-181, Chapter 1, section 1-41

Note: 1. Data contained herein are subject to change, as seasonal 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 2015 Pursuant to 5 GCA, Ch. 4, §4109(c)(3) [Due 20 days after month-end]		FY2015 Adopted Revenues vs. PROJECTED Revenues to Year End Pursuant to 2CCA, 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]	
	FY2015 Adopted Revenues for the Cumulative Period <sup>2/</sup>	FY2015 Actual Revenues for the Cumulative Period	FY2015 Adopted Revenues (Full Year Projection) <sup>3/</sup>	FY2015 Revenue Tracking
	Favorable (Unfavorable)	Favorable (Unfavorable)	Increase (Decrease)	
<b>Income Taxes:</b>				
Individual	\$ 81,013,774	\$ 107,635,698	\$ 86,538,982	\$ 116,544,984
Corporation	102,048,812	97,511,836	126,537,880	118,964,437
Withholding	217,736,683	221,281,974	239,137,272	242,814,276
<b>Income Taxes</b>	<b>400,799,269</b>	<b>426,429,508</b>	<b>454,214,134</b>	<b>478,323,717</b>
Business privilege taxes:				
Gross Receipts Taxes	222,911,262	198,567,550	247,398,658	228,739,937
Other Taxes:				
Use Tax	1,831,348	1,614,714	1,991,111	1,730,547
Business Privilege Taxes	22,474,610	200,482,264	249,289,769	230,510,484
Licenses, Fees & Penalties	4,865,395	4,855,301	4,998,978	5,008,753
Use of Money & Property	135,539	60,030	347,371	154,056
Federal Sources	62,300,340	67,082,427	68,006,761	67,933,663
<b>Department Charges:</b>				
Agriculture	61,126	2,925		
Police & Corrections	47	90		
Public Works	30,798	26,555		
Public Health	4,712	8,751		
Commerce	289,291	2,385		
Other charges	1,602,090	1,015,892		
<b>Department Charges</b>	<b>1,988,064</b>	<b>1,056,578</b>	<b>2,202,259</b>	<b>1,176,213</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 694,829,217</b>	<b>\$ 699,666,110</b>	<b>\$ 779,059,272</b>	<b>\$ 783,106,886</b>
				<b>\$ 4,047,614</b>
				<b>0.52%</b>

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. 32-181, Chapter 1, section 4(a)

<sup>3/</sup> Based on Adopted Revenues allocated per P.L. 32-181, 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 August 31, 2015**

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

	<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>GENERAL GOVERNMENT</b>					
Office of I Maga'lahaen Guahan	-	5,927,314	6,064,671	375,327	(512,685)
Office of I Segundu Na Maga'lahaen Guahan	-	890,086	978,325	15,564	(103,803)
Bureau of Budget & Management Research	-	1,263,738	1,050,416	-	213,322
Civil Service Commission	-	887,437	765,374	16,163	105,900
Department of Administration (DOA)	-	6,873,080	6,546,850	235,666	90,564
DOA - Support of Child in Custody - 19 GCA §5116	-	675,386	684,052	-	(8,666)
DOA - Residential Treatment Fund	-	1,600,000	1,156,437	-	443,563
DOA - Government Claims Fund	-	250,000	62,747	-	187,253
DOA - Government Annual Single Audit	-	377,000	377,000	-	-
DOA - Office of Technology	-	3,025,116	1,387,233	929,284	708,598
Public Works (DPW)	-	6,980,934	5,824,764	352,191	803,979
DPW - Demolition of Tagachang Beach Park Pavilion	-	14,400	14,400	-	-
Department of Revenue & Taxation	-	9,766,374	8,028,397	715,039	1,022,938
Department of Land Management	-	334,012	334,012	-	-
Guam Ancestral Lands Commission	-	116,182	79,114	800	36,268
Chamorro Land Trust Commission	-	-	-	-	-
Office of Veterans Affairs	-	669,379	465,007	31,916	172,456
<b>TOTAL</b>	-	<b>39,650,438</b>	<b>33,818,799</b>	<b>2,671,950</b>	<b>3,159,689</b>
<b>PROTECTION OF LIFE &amp; PROPERTY</b>					
Department of Corrections (DOC)	-	22,303,502	18,937,137	88,550	3,277,815
DOC - Cost of Care & Custody of Prisoners in Federal Facilities	-	701,000	409,079	-	291,921
DOC - Cost Sharing- CJ Information System Integration Project	-	-	-	-	-
Department of Youth Affairs (DYA)	-	5,800,001	4,766,793	275,013	758,195
DYA - Runaway, Homeless or Victims of Abuse	-	321,556	246,667	26,656	48,233
Guam Fire Department	-	33,546,443	29,979,939	295,390	3,271,115
Guam Police Department (GPD)	-	32,989,926	28,265,918	637,063	4,086,945
GPD - Cost Sharing- CJ Information System Integration Project	-	-	-	-	-
Chief Medical Examiner	-	419,196	336,804	1,925	80,467
Guam Environmental Protection Agency	-	-	-	-	-
Guam Energy Office	-	100,000	-	-	100,000
Customs and Quarantine	-	-	-	-	-
Office of Civil Defense	-	-	-	-	-
<b>TOTAL</b>	-	<b>96,181,624</b>	<b>82,942,336</b>	<b>1,324,596</b>	<b>11,914,692</b>

**Government of Guam**  
**Consolidated Revenue/Expenditure Report**  
**General Fund**  
**As of August 31, 2015**

	<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)		8,761,323	5,093,212	1,289,789	2,378,321
DPHSS - MIP/MIPPR Program		10,855,159	10,302,944	-	552,215
DPHSS - Medicaid Program		20,992,578	21,690,374	-	(697,796)
DPHSS - Children's Health Insurance Program		2,524,863	2,324,863	-	200,000
DPHSS - Division of Senior Citizens Programs		9,447,266	6,779,786	1,604,965	1,062,514
DPHSS - Foster Care Program		2,312,099	1,706,805	197,272	408,022
DPHSS - Public Assistance Program		2,510,185	2,159,141	-	351,044
DPHSS - Enhanced Allotment Plan		622,448	599,785	-	22,663
DPHSS - Office of Minority Health		120,619	89,449	12,926	18,244
DPHSS - Preschool Program for 4-Year Old Children		75,000	-	-	75,000
Guam Behavioral Health and Wellness Center (GBHWC)		16,522,896	11,331,526	1,094,955	4,096,415
GBHWC - Detoxication, Rehabilitation, and Prevention Services		1,200,000	942,460	257,540	-
Guam Memorial Hospital Authority (GMHA)		6,335,160	6,335,160	-	-
GMHA - Competitive Wage Act of 2014 Retroactive Payment		1,532,631	1,532,631	-	-
<b>TOTAL</b>		<b>83,812,227</b>	<b>70,888,138</b>	<b>4,457,447</b>	<b>8,466,642</b>
<b>PUBLIC EDUCATION</b>					
Department of Education Operations (DOE)		197,043,046	173,986,094	-	23,056,952
DOE - Chamorro Studies Division		401,207	358,397	-	42,810
DOE - Y Kuentan Salappe Prinsipat		1,081,000	-	-	1,081,000
DOE - Textbooks		1,500,000	1,295,238	-	204,763
University of Guam Operations (UOG)		29,692,924	28,718,422	-	974,502
UOG - Scholarships (SSFAP)		3,599,358	3,299,412	-	299,947
UOG - Aquaculture Development and Training Center		125,254	114,816	-	10,438
UOG - WERI (Guam Hydrologic Survey)		182,694	167,470	-	15,225
UOG - WERI (Water Resource Monitoring)		155,626	142,657	-	12,969
UOG - Northern & Southern Soil & Water Conservation District Programs		149,384	136,935	-	12,449
UOG - KPRG Operations		89,467	82,011	-	7,456
UOG - Competitive Wage Act of 2014 Salary Adjustment		186,957	-	-	186,957
Guam Community College Operations (GCC)		16,376,571	15,011,857	-	1,364,714
GCC - Licensed Practical Nursing & Vocational Guidance Programs		782,570	717,356	-	65,214
GCC - Apprenticeship Program		1,132,850	1,038,446	-	94,404
GCC - Competitive Wage Act of 2014 Salary Adjustment		210,511	-	-	210,511
Guam Commission for Educator Certification		258,041	197,631	6,733	53,677
<b>TOTAL</b>		<b>252,967,460</b>	<b>225,266,740</b>	<b>6,733</b>	<b>27,693,987</b>

**Government of Guam**  
**Consolidated Revenue/Expenditure Report**  
**General Fund**  
**As of August 31, 2015**

<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>				
Dept. of Ineg. Services for Indiv. With Disabilities (DISID)	1,245,705	954,383	13,506	277,817
<b>TOTAL</b>	<b>1,245,705</b>	<b>954,383</b>	<b>13,506</b>	<b>277,817</b>
<b>RECREATION</b>				
Department of Parks & Recreation	3,429,943	2,797,200	80,527	552,216
<b>TOTAL</b>	<b>3,429,943</b>	<b>2,797,200</b>	<b>80,527</b>	<b>552,216</b>
<b>INDIVIDUAL &amp; COLLECTIVE RIGHTS</b>				
Commission on Decolonization	316,575	229,725	161	86,689
Department of Chamorro Affairs (DCA)	993,300	861,053	13,113	119,134
DCA - Guam Public Library	1,221,589	967,968	74,267	179,354
DCA - Guam Educational Telecommunications Corp. (PBS Guam)	611,826	555,228	25,841	30,757
Guam Council on the Arts and Humanities	291,500	240,189	-	51,311
Department of Labor (DOL)	1,151,127	1,054,457	13,463	83,206
DOL - Worker's Compensation Fund	798,593	495,097	-	303,496
DOL - Guam Registered Apprentice Program	113,520	64,230	-	49,290
Military Affairs	865,650	519,023	4,124	342,503
Guam Election Commission	1,382,852	1,140,047	49,988	192,816
<b>TOTAL</b>	<b>7,746,532</b>	<b>6,127,017</b>	<b>180,957</b>	<b>1,438,558</b>
<b>ECONOMIC DEVELOPMENT</b>				
Bureau of Statistics & Plans	1,204,622	1,033,345	620	170,657
Department of Agriculture - DOAG	3,001,524	2,504,827	55,999	440,697
DOAG - Animal Shelter (GAIN)	94,955	40,356	40,356	14,243
DOAG - Competitive Limited Term of Eight (8) Forestry Aide Positions	375,200	168,228	-	206,972
Guam Visitors Bureau	-	-	-	-
<b>TOTAL</b>	<b>4,676,301</b>	<b>3,746,756</b>	<b>96,975</b>	<b>832,570</b>

**Government of Guam**  
**Consolidated Revenue/Expenditure Report**  
**General Fund**  
**As of August 31, 2015**

	<u>APPROPRIATIONS <sup>1/</sup></u>	<u>EXPENDITURES <sup>2/</sup></u>	<u>ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
<b>JUDICIAL/LEGISLATIVE/OTHERS</b>				
Unified Judiciary Operations	31,311,437	28,823,352	-	2,488,085
Judiciary - Court Appointed Fees	-	-	-	-
Judiciary - Adult and Juvenile Drug Courts	-	-	-	-
Judiciary - Family Visitation Center	-	-	-	-
Judiciary - Competitive Wage Act of 2014 Salary Adjustment	392,015	392,015	-	-
Guam Legislature	7,770,564	7,123,017	-	647,547
Guam Legislature - Office of Finance and Budget	340,863	312,458	-	28,405
Office of the Attorney General (OAG)	14,574,603	10,756,277	934,762	2,883,564
OAG - Prosecution Division Vacancies	317,665	23,478	-	294,187
OAG - Victims Witness Ayuda Services Program	75,466	47,072	-	28,394
OAG- Cost Sharing- CJ Information System Integration Project	-	-	-	-
Public Defender Services Corporation (PDS)	4,723,517	4,348,694	-	374,823
PDS - Law Enforcement Retroactive Payment	-	-	-	-
PDS - Competitive Wage Act of 2014 Salary Adjustment	163,805	163,805	-	-
Mayor's Council of Guam (MCOG)	5,962,533	5,604,492	-	358,041
MCOG - Grounds Maintenance for Schools	419,093	-	-	419,093
MCOG - Public Safety & Social Education	416,860	157,015	74,527	185,319
Office of Public Accountability	1,362,493	1,020,650	-	341,843
<b>TOTAL JUDICIAL/LEGISLATIVE/OTHERS</b>	<b>67,830,914</b>	<b>58,772,323</b>	<b>1,009,289</b>	<b>8,049,302</b>
<b>MISCELLANEOUS APPROPRIATIONS</b>				
Government of Guam Retirement Fund (GGRF) - Medicare Premiums	1,925,000	1,764,576	-	160,424
GGRF - Governor/Lieutenant Governor Pensions	251,000	230,076	-	20,924
GGRF - Judges Annuities	358,000	328,163	-	29,837
GGRF - Health/Dental/Life Insurance	14,287,310	14,287,310	-	-
DOA - Supplemental Annuity Benefits Special Fund	9,460,000	8,066,423	-	1,393,577
DOA - Cost of Living Allowance	12,977,334	13,164,000	-	(186,666)
DOA - Competitive Wage Act of 2014 Salary Adjustment - Executive Depts.	1,864,716	1,000,000	-	864,716
DOA - Law Enforcement Retroactive Payment	8,650,000	-	-	8,650,000 <sup>3/</sup>
Judiciary - Law Enforcement Retroactive Payment	1,350,000	1,350,000	-	-
Legislature - Capital District Fund	330,965	330,965	-	-
Executive Branch Department/Agency Vacancies Cost Pool	535,449	-	-	535,449
Public Safety Vacancy Cost Pool	832,190	-	-	832,190
DOC - Electronic Locking System per P.L. 33-01	1,700,000	-	-	1,700,000
Tropical Storm Bavi	250,000	13,975	96	235,929 <sup>4/</sup>
Typhoon Dolphin	250,000	163,147	18,454	68,399
Typhoon Dolphin Supplement	250,000	-	201,000	49,000
Tropical Storm Goni	250,000	-	-	250,000
GMHA Pharmaceutical Fund	-	-	-	-
<b>TOTAL</b>	<b>55,521,964</b>	<b>40,698,635</b>	<b>219,550</b>	<b>14,603,779</b>



Government of Guam  
 Consolidated Revenue/Expenditure Report  
 General Fund  
 As of August 31, 2015

<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>CONTINUING APPROPRIATIONS</b>				
GDOE Series 2010A JFK Project	5,131,013	5,617,961	-	(486,948)
General Obligation Bonds, Series 2009 A	21,174,012	21,417,381	-	(243,369)
Limited Obligation Bonds (Section 30)	3,691,564	3,691,564	-	0
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	2,791,054	2,791,052	-	2
<b>TOTAL</b>	<b>49,981,703</b>	<b>50,712,017</b>	<b>-</b>	<b>(730,314)</b>
<b>GRAND TOTAL</b>	<b>663,044,811</b>	<b>576,724,344</b>	<b>10,061,530</b>	<b>76,258,937</b>

Footnotes:

<sup>1/</sup> Pursuant to P.L. 32-181 and other GF appropriations noted per DOA. Does not include appropriations from "revenues in excess of FY 2015 projections of General Fund".

<sup>2/</sup> Actual Cumulative preliminary numbers provided by DOA to exclude X & Z accounts

<sup>3/</sup> Appropriated from Section 30 Funds per P.L. 32-181

<sup>4/</sup> Funded by DPHSS Director's Office Appropriation