



BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR

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JAN 20 2017

The Honorable Benjamin J.F. Cruz
Speaker
I Mina'trentai Kuattro Na Liheslaturan Guåhan
Thirty-Fourth Guam Legislature
155 Hesler Place
Hagåtña, Guam 96910

Speaker Benjamin J.F. Cruz

JAN 20 2017

Time: 4:53 [] AM [] PM File No. _____
Received By: [Signature]

Dear Speaker Cruz:

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

Certification of information contained in Enclosures subject to Note 1.
<u>[Signature]</u> Jose S. Calvo, Director, Bureau of Budget and Management Research
<u>[Signature]</u> Christine Ann W. Baleto, Director, Department of Administration
<u>[Signature]</u> John P. 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 FY2017 and FY2016
For the Month Ending December

	2016 December	2015 December	Increase (Decrease)
Income Taxes:			
Individual	\$ 2,292,045	\$ 2,502,984	\$ (210,939)
Corporation	18,334,927	23,425,888	(5,090,961)
Withholding	22,535,992	21,806,352	729,641
Income Taxes	43,162,964	47,735,224	(4,572,260)
Business privilege taxes	18,533,807	20,278,813	(1,745,006)
Other Taxes	300,061	301,850	(1,788)
Use Tax	18,833,868	20,580,663	(1,746,795)
Business Privilege Taxes	166,211	164,039	2,172
Licenses, Fees & Penalties	2,514	3,058	(543)
Use of Money & Property	168,725	167,097	1,628
Federal Sources	6,603,203	6,538,954	64,249
Section 30	131,620	273,395	(141,775)
Immigration fees	0	0	0
Recovery from Individuals	14,865	0	14,865
Child Support AFDC Local Share	6,749,688	6,812,349	(62,661)
Federal Sources	153,313	153,313	0
Department Charges	375	511	(136)
Agriculture	0	0	0
Police & Corrections	1,925	1,775	150
Public Works	725	880	(155)
Public Health	0	0	0
Commerce	53,336	80,622	(27,286)
Other charges	56,361	83,788	(27,427)
Department Charges	56,361	83,788	(27,427)
TOTAL GENERAL FUND REVENUES	\$ 68,971,607	\$ 75,379,121	\$ (6,407,514)

PROVISION FOR TAX REFUNDS			
Budget (Provision per P. L. 33-185)	12,185,351	12,039,741	\$ 145,610
			\$ (4,189,346)

Combined Comparative Statement of Revenues
YTD ACTUAL Collection Comparison FY2016 and FY2017
Three months ending December 2016

	Fiscal Year 2017	Fiscal Year 2016	Increase (Decrease)
Income Taxes:			
Individual	\$ 10,375,361	\$ 20,296,852	\$ (9,921,491)
Corporation	26,885,477	31,912,076	(5,026,600)
Withholding	66,679,024	58,605,731	8,073,294
Income Taxes	103,939,862	110,814,659	(6,874,797)
Business privilege taxes	57,621,126	54,896,581	2,724,545
Other Taxes	850,786	966,083	(115,298)
Use Tax	58,471,911	55,862,664	2,609,247
Business Privilege Taxes	444,422	474,524	(30,102)
Licenses, Fees & Penalties	18,996	10,067	8,929
Use of Money & Property	19,809,610	19,616,863	192,748
Section 30	405,625	440,175	(34,550)
Immigration fees	0	1,013	(1,013)
Recovery from Individuals	21,025	23,838	(2,812)
Child Support AFDC Local Share	20,236,261	20,081,888	154,372
Federal Sources	19,809,610	19,616,863	192,748
Department Charges	1,004	1,200	(196)
Agriculture	0	10	(10)
Police & Corrections	7,300	4,750	2,550
Public Works	2,285	1,960	325
Public Health	0	0	0
Commerce	170,004	229,670	(59,665)
Other charges	180,593	237,589	(56,996)
Department Charges	180,593	237,589	(56,996)
TOTAL GENERAL FUND REVENUES	\$ 183,292,045	\$ 187,481,391	\$ (4,189,346)

PROVISION FOR TAX REFUNDS			
Budget (Provision per P. L. 33-185)	26,605,843	26,298,800	\$ 307,043

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 34.
2/ Estimates are recorded for the provision for 2017 Licenses & Section 30 is prorated for 12 months.
3/ FY16 includes ACTC reimbursements of \$9M compared to \$0 in FY17.
Note 1: Data contained herein are subject to change, as additional reconciliations are performed.
Note 2: Provision for Tax Refunds reflect accounting estimate as of 03/03/2017.

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

MONTHLY ADOPTED REVENUE ALLOCATED vs. MONTHLY ACTUAL REVENUE
For the Month Ending December 2016
Pursuant to 5 CCA, Ch. 4, §4109(c)(1) (December 20 days after month-end)

Quarterly ADOPTED REVENUE ALLOCATED vs. QUARTERLY ACTUAL REVENUE
For the 1st Quarter 2017
Pursuant to 5 CCA, Ch. 4, §4109(c)(1) (last 90 days after the close of each quarter)²⁾

	FY 2017 Adopted Revenues Allocated for the Month December	FY 2017 Actual Collections For the Month December	Favorable (Unfavorable)	FY 2017 Adopted Revenues Allocated for the Quarter	FY 2017 Actual Collections for the Quarter	Favorable Increase (Decrease)
Income Taxes	\$	\$				
Individual	2,633,420	2,292,045	(341,375)	14,143,854.00	10,375,361.17	(3,768,492.83)
Corporation	22,417,878	18,334,927	(4,082,951)	30,430,867.00	26,983,476.51	(3,515,390.49)
Withholding	24,468,546	24,535,992	(1,933,554)	63,570,280.00	66,679,024.33	3,099,744.33
Income Taxes	49,519,844	45,162,964	(4,356,880)	108,144,001.00	103,933,862.01	(4,210,138.99)
Business privilege taxes						
Gross Receipts Taxes	20,555,727	18,533,807	(2,021,920)	60,185,797.00	57,621,125.59	(2,564,671.41)
Other Taxes						
Use Tax	201,476	300,061	98,585	593,552.00	850,785.68	257,233.68
Business Privilege Taxes	20,757,203	18,833,868	(1,923,335)	60,779,349.00	58,471,911.27	(2,307,437.73)
Licenses, Fees & Penalties	171,584	166,211	(5,373)	479,378.00	444,422.09	(34,955.91)
Use of Money & Property	13,576	2,514	(11,062)	34,771.00	18,995.52	(15,775.48)
Federal Sources						
Section 30	6,233,544	6,603,203	369,659	18,715,632.00	19,809,610.26	1,093,978.26
Immigration fees	155,935	131,620	(24,315)	394,290.00	405,625.00	11,335.00
Recovery from Individuals	0	0	0	-	-	-
Child Support AFDC Local Share	0	14,865	14,865	-	21,025.47	21,025.47
Federal Sources	6,394,479	6,749,688	355,209	19,109,922.00	20,236,260.73	1,126,338.73
Department Charges						
Agriculture	508	375	(133)	1,347.00	1,004.00	(343.00)
Police & Corrections	0	0	0	13.00	-	(13.00)
Public Works	1,767	1,925	158	5,335.00	7,300.00	1,965.00
Public Health	875	725	(150)	2,190.00	2,385.00	95.00
Commerce	0	0	0	-	-	-
Other charges	80,204	53,336	(26,868)	262,590.00	170,004.12	(92,585.88)
Department Charges	83,354	56,361	(26,993)	271,445.00	180,593.12	(90,851.88)
TOTAL GENERAL FUND REVENUES	\$ 76,949,640	\$ 68,971,607	\$ (7,978,033)	\$ 188,818,866.00	\$ 183,292,044.74	\$ (5,526,841.26)

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 are accrued to comply with GASB 34.
²⁾ Estimates are provided for the purposes of 2017 Revenues & Sources 30 as prepared for 12 months.
³⁾ This information will be updated as the quarter ending.
⁴⁾ Based on Adopted Revenues allocated per P.L. 17-181, Chapter 1, section 4(c).

Note 1: Data contained herein are subject to change, as additional reconciliations are performed.
 Note 2: Provisions for Tax Refunds reflect accounting estimates as of 01/06/2017.

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

	YTD ADOPTED Revenue Allocated vs. YTD ACTUAL Collections Three Months Ending December 2016 Pursuant to 5 GCA, Ch. 3, §4109(a)(3) [Due 20 days after month-end]		FY 2017 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]; SGCA, 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 2017 Adopted Revenues for the Cumulative Period ²⁾	FY 2017 Actual Revenues for the Cumulative Period	FY 2017 Adopted Revenues (Full Year Projection) ²⁾	FY 2017 Revenue Tracking	
	Favorable (Unfavorable)			Favorable Increase (Decrease)	
Income Taxes:					
Individual	\$ 14,143,854	\$ 10,375,561	\$ 100,855,538	\$ 103,107,790	\$ 2,252,252
Corporation	30,420,867	26,885,477	142,997,573	137,774,210	(5,223,363)
Withholding	63,579,280	66,679,024	264,220,778	266,563,309	2,332,531
Income Taxes	108,144,001	103,939,862	508,083,889	507,445,309	(638,580)
Business privilege taxes:					
Gross Receipts Taxes	60,185,797	57,621,126	247,029,259	245,006,935	(2,022,324)
Other Taxes:					
Use Tax	593,452	850,786	2,183,865	3,058,950	875,085
Business Privilege Taxes	60,779,249	58,471,911	249,213,124	248,065,885	(1,147,239)
Licenses, Fees & Penalties	479,378	444,422	5,873,358	5,455,661	(417,697)
Use of Money & Property	34,771	18,996	217,464	118,000	(99,464)
Federal Sources:					
Section 30	18,715,632	19,809,610	74,900,293	79,238,441	4,338,148
Immigration fees	394,290	405,625	1,893,235	2,130,928	237,693
Recovery from Individuals	0	0	0	0	0
Child Support AFDC Local Share	0	21,025	0	0	0
Federal Sources	19,109,922	20,236,261	76,793,528	81,369,369	4,575,841
Department Charges:					
Agriculture	1,347	1,004			
Police & Corrections	13	0	(343)		
Public Works	5,235	7,300	1,965		
Public Health	2,190	2,265	95		
Commerce	0	0	0		
Other charges	262,580	170,004	(92,576)		
Department Charges	271,465	180,593	(90,872)	927,560	(445,011)
TOTAL GENERAL FUND REVENUES	\$ 188,818,886	\$ 183,292,045	\$ 841,553,934	\$ 843,302,584	\$ 1,828,650
					0.22%

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⁾ Based on Adopted Revenues allocated per P.L. 31-145, Chapter 1, Section 4(a).

Note 1: Data contained herein are subject to change, as additional reconciliations are performed.
Note 2: Provisions for Tax Refunds reflect accounting estimate as of 9/30/2017.

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

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

	<u>EXPENDITURES & ENCUMBRANCES</u>	<u>APPROPRIATIONS</u> ^{1/}	<u>EXPENDITURES</u> ^{2/}	<u>ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
GENERAL GOVERNMENT					
Office of I Maga'låhen Guahan	6,742,107	1,300,318	991,218	4,450,571	
Office of I Segundu Na Maga'låhen Guahan	1,080,960	235,815	16,836	828,309	
Bureau of Budget & Management Research	1,283,232	252,211	-	1,031,021	
Civil Service Commission	892,510	168,825	95,002	628,683	
CSC - Administrative Law Judge / Legal Secretary	161,455	9,638	30,000	121,817	
Department of Administration (DOA)	6,752,085	1,477,751	605,250	4,669,085	
DOA - Support of Child in Custody - 19 GCA §5116	946,969	-	-	946,969	
DOA - Residential Treatment Fund	1,600,000	132,576	-	1,467,425	
DOA - Government Claims Fund	250,000	28,800	-	221,200	
DOA - Government Annual Single Audit	401,000	-	-	401,000	
DOA - Office of Technology	3,900,974	387,203	1,318,579	2,195,192	
Department of Revenue & Taxation	8,865,558	1,592,089	19,200	7,254,269	
Department of Public Works (DPW)	7,123,269	1,282,393	291,937	5,548,939	
Department of Land Management	419,897	-	270,697	149,201	
Guam Ancestral Lands Commission	91,093	13,353	3,456	74,284	
Office of Veterans Affairs	631,767	102,880	55,274	473,612	
TOTAL	41,142,876	6,983,852	3,697,449	30,461,575	
PROTECTION OF LIFE & PROPERTY					
Guam Police Department (GPD)	33,306,928	6,986,823	1,695,887	24,624,218	
GPD - Cost Sharing- CJ Information System Integration Project	464,993	-	-	464,993 3/	
Department of Corrections (DOC)	23,313,006	4,588,714	2,062,876	16,663,416	
DOC - Cost of Care & Custody of Prisoners in Federal Facilities	701,000	84,453	-	616,547	
DOC - Cost Sharing- CJ Information System Integration Project	-	-	-	-	
DOC - GMHA Consolidated Agreement	1,100,000	-	-	1,100,000	
DOC - FY 2016 Vacancy Pool	-	-	-	-	
Department of Youth Affairs (DYA)	5,907,388	1,073,443	308,758	4,525,187	
DYA - Runaway, Homeless or Victims of Abuse	332,150	50,212	281,938	-	
Chief Medical Examiner	430,005	84,797	39,200	306,008	
Guam Fire Department	33,325,218	7,437,420	531,773	25,356,025	
TOTAL	98,882,688	20,305,861	4,920,433	73,656,394	

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 December 31, 2016

	<u>APPROPRIATIONS^{1/}</u>	<u>EXPENDITURES^{2/}</u>	<u>ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
PUBLIC HEALTH				
Department of Public Health & Social Services (DPHSS)	11,725,728	1,197,508	1,863,532	8,664,688
DPHSS - MIP/MIPPR Program	15,945,645	1,858,921	19,543	14,067,181
DPHSS - MIPPR Cancer Screening, Treatment, Educational Programs & Support	800,000	-	-	800,000
DPHSS - Medicaid Program	11,591,880	5,693,209	-	5,898,671
DPHSS - Children's Health Insurance Program	6,157,691	659,893	1,878,377	3,619,422
DPHSS - Division of Senior Citizens Programs	9,278,531	734,923	6,259,556	2,284,052
DPHSS - Public Assistance Program	3,469,911	854,603	-	2,615,308
DPHSS - Enhanced Allotment Plan	913,153	99,930	-	813,223
DPHSS - Office of Minority Health	104,167	24,146	-	80,021
DPHSS - Foster Care Health Insurance Premiums	700,000	72,976	-	627,024
Guam Behavioral Health and Wellness Center (GBHWC)	6,504,513	2,176,976	919,499	3,408,038
GBHWC - Drug & Alcohol Programs	1,575,112	122,916	203,332	1,248,865
GBHWC - Youth Suicide Prevention and Peace Program	86,000	-	-	86,000
Guam Memorial Hospital Authority (GMHA) - per P.L. 33-183 & P.L. 33-185	15,000,000	5,446,135	-	9,553,865 4/
TOTAL	83,852,331	18,942,135	11,143,838	53,766,358
PUBLIC EDUCATION				
Department of Education Operations (DOE)	206,926,097	34,293,300	-	172,632,797
DOE - Guahan Academy & iLearn Academy Charter Schools	1,310,969	1,056,165	-	254,804
DOE - Chamorro Studies Division	401,207	-	-	401,207
DOE - Y Kuantan 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)	30,740,431	600,000	-	30,140,431
UOG - Scholarships (SSFAP)	3,599,358	-	-	3,599,358
UOG - Aquaculture Development and Training Center	125,254	-	-	125,254
UOG - WERI (Guam Hydrologic Survey)	182,694	-	-	182,694
UOG - WERI (Water Resource Monitoring)	155,626	-	-	155,626
UOG - Northern & Southern Soil & Water Conservation District Programs	149,384	-	-	149,384
UOG - KPRG Operations	125,000	-	-	125,000
UOG - First Generation Trust Fund Initiative	250,000	-	-	250,000
Guam Community College Operations (GCC)	17,903,072	300,000	-	17,603,072
GCC - Licensed Practical Nursing & Vocational Guidance Programs	835,600	-	-	835,600
GCC - Apprenticeship Program	374,951	-	-	374,951
GCC - First Generation Trust Fund Initiative	200,000	-	-	200,000
Guam Commission for Educator Certification	281,822	47,010	12,787	222,025
TOTAL	266,242,465	36,296,775	12,787	229,932,903

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 December 31, 2016

<u>EXPENDITURES & ENCUMBRANCES</u>	<u>APPROPRIATIONS ^v</u>	<u>EXPENDITURES ^v</u>	<u>ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
COMMUNITY SERVICES				
Department of Integrated Services for Indiv with Disabilities (DISID)	1,259,761	110,002	35,931	1,113,827
TOTAL	1,259,761	110,002	35,931	1,113,827
RECREATION				
Department of Parks & Recreation (DPR) - Operations	305,958	56,721	-	249,237
DPR - Guam Historic Resources Division	305,958	56,721	-	249,237
TOTAL	305,958	56,721	-	249,237
INDIVIDUAL & COLLECTIVE RIGHTS				
Commission on Decolonization (COD)	206,063	36,854	4,122	165,087
COD - Public Information Program	180,000	-	14,990	165,010
Department of Chamorro Affairs (DCA)	1,120,352	212,454	65,937	841,961
DCA - Guam Public Library	1,246,021	242,669	204,986	798,366
DCA - Guam Council on the Arts and Humanities	293,800	49,174	-	244,626
DCA - Guam Educational Telecommunications Corp. (PBS Guam)	624,063	127,104	21,403	475,556
Department of Labor (DOL)	1,573,746	447,178	365,166	761,402
DOL - Worker's Compensation Fund	698,593	13,625	-	684,968
Department of Military Affairs	909,100	126,252	3,341	779,507
Guam Election Commission (GEC)	1,514,576	492,187	203,473	818,916
TOTAL	8,366,314	1,747,497	883,418	5,735,398
ECONOMIC DEVELOPMENT				
Bureau of Statistics & Plans (BSP)	805,877	184,314	30,335	591,228
BSP - Business and Economics Statistics Program	446,003	88,904	-	357,099
Department of Agriculture - DOAg	2,991,923	618,497	-	2,373,426
DOAg - Animal Shelter (GAIN)	150,000	-	-	150,000
Guam Visitors Bureau	-	-	-	-
TOTAL	4,393,803	891,714	30,335	3,471,754
JUDICIAL/LEGISLATIVE/OTHERS				
Unified Judiciary Operations (Judiciary)	34,144,477	9,192,750	-	24,951,727
Judiciary - Court Appointed Fees	-	-	-	3/
Judiciary - Adult and Juvenile Drug Courts	-	-	-	3/
Judiciary - Family Visitation Center	-	-	-	3/
I Liheslaturan Guåhan (Legislature)	8,496,564	1,416,094	-	7,080,471
Legislature - Office of Finance and Budget	474,000	39,500	-	434,500

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 December 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)				
Office of the Attorney General Operations (OAG)	16,249,713	2,889,377	1,221,997	12,138,339
OAG - Cost Sharing- CJ Information System Integration Project	-	-	-	-
OAG - Cost Sharing- CJ Information System Integration Project	4,341,373	668,000	-	3,673,373
Public Defender Services Corporation (PDS)	4,617,188	2,029,550	-	2,587,638
Mayor's Council of Guam (MCOG)	481,957	-	-	481,957
MCOG - Grounds Maintenance for Schools	416,860	7,871	77,183	331,807
MCOG - Public Safety & Social Education	1,396,898	326,817	-	1,070,081
Office of Public Accountability	70,619,030	16,569,958	1,299,180	52,749,892
TOTAL JUDICIAL/LEGISLATIVE/OTHERS				
	2,100,000	680,000	-	1,420,000
MISCELLANEOUS APPROPRIATIONS				
Government of Guam Retirement Fund (GGRF) - Medicare Premiums	252,000	63,000	-	189,000
GGRF - Governor/Lieutenant Governor Pensions	363,000	90,750	-	272,250
GGRF - Judges Annuities	24,859,483	8,183,775	-	16,675,708
GGRF - Health/Dental/Life Insurance	8,493,610	1,452,582	-	7,041,258
DOA - Supplemental Annuity Benefits Special Fund	13,226,000	13,476,000	-	(250,000)
DOA - Cost of Living Allowance	787,234	-	-	787,234
MCOG - Lump Sum of Accrued Annual Leave	385,205	385,205	-	-
Legislature - Lump Sum of Accrued Annual Leave	50,466,762	24,331,312	-	26,135,450
TOTAL				
	5,559,100	-	-	5,559,100
CONTINUING APPROPRIATIONS				
General Obligation Bonds, Series 2009 A	5,130,600	5,130,600	-	-
GDOE Series 2010A JFK Project	16,350,513	-	-	16,350,513
BPT Tax Bonds, Series 2011A	7,517,244	-	-	7,517,244
BPT Tax Bonds, Series 2012B	2,775,217	2,546,967	-	228,250
BPT Tax Bonds, Series 2013C	2,284,685	-	-	2,284,685
GDOE Series 2013A Okkodo Project	20,214,750	10,107,375	-	10,107,375
BPT Bonds, Series 2015D	10,907,876	-	-	10,907,876
Limited Obligation Bonds (Section 30), Series 2016A	70,739,985	17,784,942	-	52,955,043
TOTAL				
	696,271,973	144,020,769	22,023,372	530,227,832
GRAND TOTAL				

Footnotes:

1/ Pursuant to P. L. 33-185 and other GF appropriations noted per DOA. Does not include appropriations from "revenues in excess of FY 2017 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 Financial Management System.

4/ Appropriation funded from bond proceeds of refinanced debt service authorized by P. L. 33-183

5/ Existing shortfall due to actual requirements for COLA.

6/ Appropriation and expenditure is net of UOG bond payment obligation (\$2,027,283) as stipulated in Chapter 1, Section 6(f), P. L. 33-185.

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