



# BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR  
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**EDDIE BAZA CALVO**  
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**RAY TENORIO**  
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**LESTER L. CARLSON, JR**  
DEPUTY DIRECTOR

**DEC 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 T. Won Pat, Ed.D

Date: 12-20-16  
Time: 4:40pm  
Received By: [Signature]

Dear Speaker Won Pat:

Enclosed is the Consolidated Revenue/Expenditure Report for the period ending November 30, 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. Baleto, Director, Department of Administration
<i>[Signature]</i>
John P. Camacho, Director, Department of Revenue and Taxation

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

Combined Comparative Statement of Revenues  
MONTHLY ACTUAL Collection Comparison FY2017 and FY2016  
For the Month Ending November

Combined Comparative Statement of Revenues  
YTD ACTUAL Collection Comparison FY2016 and FY2017  
Two months ending November 2016

	2016		2015		Increase (Decrease)	Fiscal Year 2017		Fiscal Year 2016		Increase (Decrease)
	November	November	November	November						
<b>Income Taxes:</b>										
Individual	\$ 1,525,922	\$ 1,456,822	\$ 69,100	\$ 8,083,316	\$ 17,793,868	\$ (9,710,551)				
Corporation	3,567,272	3,010,185	557,087	8,550,550	8,486,188	64,362				
Withholding	23,321,714	16,338,786	6,982,928	44,143,027	36,799,379	7,343,648				
<b>Income Taxes</b>	<b>28,414,908</b>	<b>20,805,793</b>	<b>7,609,115</b>	<b>60,776,893</b>	<b>63,079,434</b>	<b>(2,302,542)</b>				
<b>Business privilege taxes:</b>										
Gross Receipts Taxes	20,075,455	16,368,984	3,706,471	39,106,585	34,617,768	4,488,818				
Other Taxes:										
Use Tax	316,354	363,931	(47,576)	550,724	664,234	(113,509)				
<b>Business Privilege Taxes</b>	<b>20,391,809</b>	<b>16,732,915</b>	<b>3,658,895</b>	<b>39,657,310</b>	<b>35,281,001</b>	<b>4,375,308</b>				
Licenses, Fees & Penalties	130,133	156,528	(26,395)	278,201	310,485	(32,284)				
<b>Use of Money &amp; Property</b>	<b>2,092</b>	<b>4,907</b>	<b>(2,816)</b>	<b>15,430</b>	<b>7,009</b>	<b>8,421</b>				
<b>Federal Sources:</b>										
Section 30	6,603,203	6,538,954	64,249	13,206,407	13,077,908	128,499				
Immigration fees	119,520	4,160	115,360	274,005	166,780	107,225				
Recovery from Individuals	0	0	0	0	1,013	(1,013)				
Child Support AFDC Local Share	3,502	21,322	(17,820)	6,160	23,838	(17,677)				
<b>Federal Sources</b>	<b>6,726,225</b>	<b>6,564,436</b>	<b>161,790</b>	<b>13,486,572</b>	<b>13,269,539</b>	<b>217,033</b>				
<b>Department Charges</b>										
Agriculture	325	339	(14)	629	689	(60)				
Police & Corrections	0	0	0	0	10	(10)				
Public Works	2,050	1,775	275	5,375	2,975	2,400				
Public Health	640	560	80	1,560	1,080	480				
Commerce	0	0	0	0	0	0				
Other charges	54,639	69,453	(14,814)	116,668	149,047	(32,380)				
<b>Department Charges</b>	<b>57,654</b>	<b>72,127</b>	<b>(14,473)</b>	<b>124,232</b>	<b>153,801</b>	<b>(29,569)</b>				
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 55,722,822</b>	<b>\$ 44,356,706</b>	<b>\$ 11,386,115</b>	<b>\$ 114,338,638</b>	<b>\$ 112,102,270</b>	<b>\$ 2,236,368</b>				
<b>Budget (Provision per P.L. 33-185)</b>	<b>\$ 5,550,491</b>	<b>\$ 5,753,920</b>	<b>(202,429)</b>	<b>\$ 14,420,492</b>	<b>\$ 14,259,059</b>	<b>\$ 161,433</b>				
<b>PROVISION FOR TAX REFUNDS</b>										

<sup>1/</sup> Revenues are based on a modified accrual basis of accounting as determined by GASB 34. During the year, revenues were reported 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 2017 Revenues & Section 30 is provided for 12 months.  
<sup>3/</sup> FY16 includes ACTC reimbursement 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 9/30/2017.

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

**MONTHLY ADOPTED Revenue Allocated vs MONTHLY ACTUAL REVENUE**  
For the Month Ending November 2016  
Pursuant to S.C.A. Ch. 4, §1104(c)(2) (Due six days after month-end)

**Quarterly ADOPTED Revenue Allocated vs Quarterly ACTUAL REVENUE**  
For the 2nd Quarter 2017  
Pursuant to S.C.A. Ch. 4, §1104(f) (Due 30 days after the close of each quarter)<sup>2/</sup>

	FY 2017 Adopted Revenue Allocated for the Month November	FY 2017 Actual Collections For the Month November	Favorable (Unfavorable)	FY 2017 Adopted Revenue Allocated for the Quarter <sup>3/</sup>	FY 2017 Actual Collections for the Quarter	Favorable Increase (Decrease)
<b>Income Taxes:</b>						
Individual Corporation	\$ 1,998,978	\$ 1,423,922	\$ (475,056)			
Withholding	2,453,248	3,567,272	1,114,024			
Income Taxes	18,108,693	23,321,714	5,213,021			
Business privilege taxes:	22,500,919	28,414,908	5,853,989			
Gross Receipts Taxes	18,624,084	20,073,455	1,451,371			
Other Taxes:						
Use Tax	205,018	316,334	111,316			
Business Privilege Taxes	18,829,102	20,391,809	1,562,707			
Licenses, Fees & Penalties	198,679	130,133	(28,546)			
Tie of Money & Property	10,916	2,092	(8,824)			
Federal Sources:						
Section 30	6,238,544	6,603,203	364,659			
Immigration fees	56,287	119,430	63,233			
Recovery from Individuals	0	0	0			
Child Support AFDC Local Share	0	3,502	3,502			
Federal Sources:	6,294,831	6,726,135	431,304			
Department Charges:						
Agriculture	382	325	(57)			
Police & Corrections	0	0	0			
Public Works	1,998	2,050	52			
Public Health	634	640	6			
Commerce	0	0	0			
Other charges	78,224	54,639	(23,585)			
Department Charges:	81,238	57,654	(23,584)			
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 47,935,685</b>	<b>\$ 55,722,822</b>	<b>\$ 7,787,137</b>			

Footnotes:

1/ Revenues are based on a modified accrual basis of accounting as determined by GASB 34. During the year, errors are recognized on a cash basis, but at year end an accrual is made to conform with GASB 34.

2/ Estimates are recorded for the previous (or 2017 Revised) & Budget 2016 recorded for 12 months.

3/ This information will be updated in the quarter ending

4/ Based on Adopted Revenues Allocated per P.L. 31-183, Chapter 1, Article 4(a)

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

Note 2: Provisions for Tax Excludes reflect accounting estimates as of 12/31/2017

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

	YTD ADOPTED Revenue Allocated vs. YTD ACTUAL Collections Permanente 5 GCA, Ch. 4, (10/9/07) (due 30 days after month-end)			Favorable (Unfavorable)	FY2017 ADOPTED Revenue vs. PROJECTED Revenue to Year End Permanente 2 GCA, Ch.13 (3/1/07/08) (due earlier than 30 days after month-end); and P.L. 15, Ch. XII (1/1/07) (due no later than 30 days after month-end)		
	FY2017 Adopted Revenues for the Cumulative Period <sup>2)</sup>	FY2017 Actual Revenues for the Cumulative Period	FY2017 Adopted Revenues (Full Year Projection) <sup>3)</sup>		FY2017 Revenue Tracking	Favorable Increase (Decrease)	
Income Taxes:							
Individual	\$ 11,500,434	\$ 8,083,316	\$ 100,855,538	\$ 91,940,485	\$ (8,915,053)		
Corporation	5,003,389	8,550,550	142,997,573	152,042,687	9,045,114		
Withholding	39,110,734	44,113,027	264,210,778	277,284,002	13,053,224		
Income Taxes	55,614,557	60,746,893	308,063,889	321,267,174	13,183,285		
Business privilege taxes:							
Gross Receipts Taxes	39,630,070	39,106,585	247,029,259	243,255,177	(3,774,082)		
Other Taxes:							
Use Tax	392,076	550,724	2,133,865	2,997,608	813,743		
Business Privilege Taxes	40,023,146	39,657,310	249,213,124	246,252,785	(2,960,339)		
Licenses, Fees & Penalties	307,794	278,201	5,873,358	5,319,108	(554,250)		
Use of Money & Property	21,195	18,430	217,464	198,327	(19,137)		
Federal Sources							
Section 30	12,477,088	13,206,407	74,000,293	79,238,441	4,338,148		
Immigration fees	238,355	274,005	1,893,235	2,247,728	354,493		
Recovery from Individuals	0	0	0	0	0		
Child Support AFDC Local Share	0	6,160	0	81,486,169	4,692,641		
Department Charges	12,715,443	13,486,572	76,793,528	81,486,169	4,692,641		
Agriculture	539	629			(210)		
Police & Corrections	13	0			(13)		
Public Works	3,468	5,375			1,907		
Public Health	1,315	1,566			251		
Commerce	0	0			0		
Other charges	132,376	116,668			(65,708)		
Department Charges	189,311	124,232	1,372,571	920,822	(451,749)		
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 111,869,246</b>	<b>\$ 114,338,638</b>	<b>\$ 841,653,934</b>	<b>\$ 856,404,385</b>	<b>\$ 13,859,549</b>		
					1.65%		

<sup>1)</sup> Revenues are based on a modified accrual basis of accounting as determined by GASB 34. During the year, arrears were recognized on a cash basis, but at year end no accrual is made in accordance with GASB 33.  
<sup>2)</sup> Based on Adopted Revenues allocated per P. L. 15-185, Chapter 1, section 1(b).

<sup>3)</sup> Data contained herein are subject to change, as additional reconciliations are performed.  
<sup>4)</sup> Provisions for Tax Refunds reflect increasing estimate as of 9/30/2017.

Government of Guam  
Consolidated Revenue/Expenditure Report  
General Fund  
As of November 30, 2016

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

	APPROPRIATIONS <sup>u</sup>	EXPENDITURES <sup>v</sup>	ENCUMBRANCES	FUNDS AVAILABLE
<b>GENERAL GOVERNMENT</b>				
Office of I Magalahen Guahan	6,742,107	770,006	859,474	5,112,627
Office of I Segundu Na Magalahen Guahan	1,080,960	159,216	16,367	905,377
Bureau of Budget & Management Research	1,283,232	168,126	-	1,115,106
Civil Service Commission	892,510	118,019	94,369	680,121
CSC - Administrative Law Judge / Legal Secretary	161,455	6,425	30,000	125,030
Department of Administration (DOA)	6,752,085	994,904	657,567	5,099,614
DOA - Support of Child in Custody - 19 GCA 55116	946,969	-	-	946,969
DOA - Residential Treatment Fund	1,600,000	-	-	1,600,000
DOA - Government Claims Fund	250,000	-	-	250,000
DOA - Government Annual Single Audit	401,000	-	-	401,000
DOA - Office of Technology	3,900,974	263,068	1,389,844	2,248,063
Department of Revenue & Taxation	8,865,558	1,061,621	19,200	7,784,737
Department of Public Works (DPW)	7,123,269	857,675	308,319	5,957,275
Department of Land Management	419,897	-	270,697	149,201
Guam Ancestral Lands Commission	91,093	8,721	3,648	78,724
Office of Veterans Affairs	631,767	69,951	58,609	503,208
<b>TOTAL</b>	<b>41,142,876</b>	<b>4,477,732</b>	<b>3,708,094</b>	<b>32,957,050</b>
<b>PROTECTION OF LIFE &amp; PROPERTY</b>				
Guam Police Department (GPD)	33,771,921	4,488,535	1,807,001	27,476,385
GPD - Cost Sharing- CI Information System Integration Project	-	-	-	-
Department of Corrections (DOC)	23,315,006	2,619,194	2,708,266	17,987,546
DOC - Cost of Care & Custody of Prisoners in Federal Facilities	701,000	42,346	-	658,654
DOC - Cost Sharing- CI Information System Integration Project	-	-	-	-
DOC - GMHA Consolidated Agreement	1,100,000	-	-	1,100,000
DOC - FY 2016 Vacancy Pool	-	25,077	-	(25,077)
Department of Youth Affairs (DYA)	5,907,388	720,124	285,946	4,901,318
DYA - Runaway, Homeless or Victims of Abuse	332,150	26,965	305,185	-
Chief Medical Examiner	430,005	56,060	130	373,815
Guam Fire Department	33,325,218	5,015,982	571,978	27,737,258
<b>TOTAL</b>	<b>98,882,688</b>	<b>12,994,284</b>	<b>5,678,506</b>	<b>80,209,898</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 November 30, 2016

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS <sup>v</sup>	EXPENDITURES <sup>w</sup>	ENCUMBRANCES	FUNDS AVAILABLE
<b>PUBLIC HEALTH</b>				
Department of Public Health & Social Services (DPHSS)	11,725,728	684,253	1,898,021	9,143,454
DPHSS - MIP/MIPPR Program	15,945,645	1,680	25,497	15,918,468
DPHSS - MIPPR Cancer Screening, Treatment, Educational Programs & Support	800,000	-	-	800,000
DPHSS - Medicaid Program	11,591,880	5,020,581	-	6,571,299
DPHSS - Children's Health Insurance Program	6,157,691	363,553	2,023,007	3,771,131
DPHSS - Division of Senior Citizens Programs	9,278,531	203,857	6,668,448	2,406,226
DPHSS - Public Assistance Program	3,469,911	573,463	-	2,896,448
DPHSS - Enhanced Allotment Plan	913,153	92,474	-	820,679
DPHSS - Office of Minority Health	104,167	16,300	-	87,867
DPHSS - Foster Care Health Insurance Premiums	700,000	35,898	-	-
Guam Behavioral Health and Wellness Center (GBHWC)	6,504,513	1,455,323	939,137	4,110,053
GBHWC - Drug & Alcohol Programs	1,575,112	122,916	122,916	1,329,281
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	-	-	15,000,000
<b>TOTAL</b>	<b>83,852,331</b>	<b>8,570,297</b>	<b>11,677,025</b>	<b>62,940,906</b>
<b>PUBLIC EDUCATION</b>				
Department of Education Operations (DOE)	208,237,066	-	-	208,237,066
DOE - Guahan Academy & Ilezari Academy Charter Schools	-	-	-	-
DOE - Chamorro Studies Division	401,207	-	-	401,207
DOE - Y Kuenan Salappe Prinsipal	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	-	-	30,740,431
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	175	-	17,902,897
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	31,110	12,734	237,978
<b>TOTAL</b>	<b>266,242,465</b>	<b>31,285</b>	<b>12,734</b>	<b>266,198,446</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 November 30, 2016

	APPROPRIATIONS <sup>1</sup>	EXPENDITURES <sup>2</sup>	ENCUMBRANCES	FUNDS AVAILABLE
<b>COMMUNITY SERVICES</b>				
Department of Integrated Services for Indiv. with Disabilities (DISID)	1,259,761	62,580	55,523	1,141,657
<b>TOTAL</b>	<b>1,259,761</b>	<b>62,580</b>	<b>55,523</b>	<b>1,141,657</b>
<b>RECREATION</b>				
Department of Parks & Recreation (DPR) - Operations	305,958	33,340	-	272,618
DPR - Guam Historic Resources Division	-	-	-	-
<b>TOTAL</b>	<b>305,958</b>	<b>33,340</b>	<b>-</b>	<b>272,618</b>
<b>INDIVIDUAL &amp; COLLECTIVE RIGHTS</b>				
Commission on Decolonization (COD)	206,063	24,576	1,122	180,365
COD - Public Information Program	180,000	-	-	180,000
Department of Chamorro Affairs (DCA)	1,120,352	128,715	86,860	904,776
DCA - Guam Public Library	1,246,021	141,670	243,865	860,486
DCA - Guam Council on the Arts and Humanities	293,800	26,516	-	267,284
DCA - Guam Educational Telecommunications Corp. (PEBS Guam)	624,063	81,338	27,332	515,392
Department of Labor (DOL)	1,573,746	210,799	474,015	888,932
DOL - Worker's Compensation Fund	698,593	-	-	698,593
Department of Military Affairs	909,100	47,259	2,908	858,933
Guam Election Commission (GEC)	1,514,576	393,461	216,623	904,492
<b>TOTAL</b>	<b>8,366,314</b>	<b>1,054,335</b>	<b>1,052,726</b>	<b>6,259,253</b>
<b>ECONOMIC DEVELOPMENT</b>				
Bureau of Statistics & Plans (BSP)	805,877	118,486	36,635	650,756
BSP - Business and Economics Statistics Program	446,003	55,920	-	390,083
Department of Agriculture - DOAg	2,991,923	410,083	-	2,581,840
DOAg - Animal Shelter (GAIN)	150,000	-	-	150,000
Guam Visitors Bureau	-	-	-	-
<b>TOTAL</b>	<b>4,393,803</b>	<b>584,489</b>	<b>36,635</b>	<b>3,772,679</b>
<b>JUDICIAL/LEGISLATIVE/OTHERS</b>				
Unified Judiciary Operations (Judiciary)	34,144,477	5,253,000	-	28,891,477
Judiciary - Court Appointed Fees	-	-	-	3/
Judiciary - Adult and Juvenile Drug Courts	-	-	-	3/
Judiciary - Family Visitation Center	-	-	-	3/
1 Liheslaturan Guahan (Legislature)	8,496,564	1,062,071	-	7,434,494
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 November 30, 2016

	APPROPRIATIONS <sup>1/</sup>	EXPENDITURES <sup>2/</sup>	ENCUMBRANCES	FUNDS AVAILABLE
<b>JUDICIAL/LEGISLATIVE/OTHERS (CONTINUED)</b>				
Office of the Attorney General Operations (OAG)	16,249,713	1,719,587	1,270,816	13,259,310
OAG - Cost Sharing- CI Information System Integration Project	-	-	-	-
Public Defender Services Corporation (PDS)	4,341,373	334,000	-	4,007,373
Mayor's Council of Guam (MCOG)	4,617,188	1,327,060	-	3,290,128
MCOG - Grounds Maintenance for Schools	481,957	-	-	481,957
MCOG - Public Safety & Social Education	416,860	1,487	63,587	351,786
Office of Public Accountability	1,396,898	217,826	-	1,179,072
<b>TOTAL JUDICIAL/LEGISLATIVE/OTHERS</b>	<b>70,619,030</b>	<b>9,954,530</b>	<b>1,334,402</b>	<b>59,330,097</b>
<b>MISCELLANEOUS APPROPRIATIONS</b>				
Government of Guam Retirement Fund (GGRF) - Medicare Premiums	2,100,000	460,000	-	1,640,000
GGRF - Governor/Leutenant Governor Pensions	252,000	42,000	-	210,000
GGRF - Judges Annuities	363,000	60,500	-	302,500
GGRF - Health/Dental/Life Insurance	24,859,483	4,887,449	-	19,972,034
DOA - Supplemental Annuity Benefits Special Fund	8,493,840	1,670,000	-	6,823,840
DOA - Cost of Living Allowance	13,226,000	13,476,000	-	(250,000)
MCOG - Lump Sum of Accrued Annual Leave	787,234	-	-	787,234
Legislature - Lump Sum of Accrued Annual Leave	385,205	-	-	385,205
<b>TOTAL</b>	<b>50,466,762</b>	<b>20,595,949</b>	<b>-</b>	<b>29,870,813</b>
<b>CONTINUING APPROPRIATIONS</b>				
General Obligation Bonds, Series 2009 A	5,559,100	-	-	5,559,100
GDOE Series 2010A JFK Project	5,130,600	5,130,600	-	-
BPT Tax Bonds, Series 2011A	16,350,513	-	-	16,350,513
BPT Tax Bonds, Series 2012B	7,517,244	-	-	7,517,244
BPT Tax Bonds, Series 2013C	2,775,217	-	-	2,775,217
GDOE Series 2013A Okkodo Project	2,284,685	-	-	2,284,685
BPT Bonds, Series 2015D	20,214,750	-	-	20,214,750
Limited Obligation Bonds (Section 30), Series 2016A	10,907,876	-	-	10,907,876
<b>TOTAL</b>	<b>70,739,985</b>	<b>5,130,600</b>	<b>-</b>	<b>65,609,385</b>
<b>GRAND TOTAL</b>	<b>696,271,973</b>	<b>63,489,422</b>	<b>23,555,646</b>	<b>608,567,802</b>

**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.

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