BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
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JAN 2 0 2017

GL# 34-17-085

Speaker Benjamin J.F. Cruz

JAN 2 0 2017

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

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,

JOSE S. CALVO

Enclosures

Certification of information contained in Enclosures subject to Note 1.
Jose S. Calvo, Director, Bureau of Budget and Management Research
Christine Ann W. Baleto, Director, Department of Administration
John P. Camacho, Director, Department of Revenue and Taxation

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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			Combined Comparative Statement of Revenues YTD ACTUAL Collection Comparison FY2016 and FY2017 Three months ending December 2016		
	2016 December	2015 December	Increase (Decrease)	Fiscal Year 2017	Fiscal Year 2016	Increase (Decrease)
Income Taxes:						
Individual	$ 2,292,045	$ 2,502,984	$ (210,939)	$ 10,375,361	$ 20,296,852 [3/]	$ (9,921,491)
Corporation	18,334,927	23,425,888	(5,090,961)	26,885,477	31,912,076	(5,026,600)
Withholding	22,535,992	21,806,352	729,641	66,679,024	58,605,731	8,073,294
Income Taxes	**43,162,964**	**47,735,224**	**(4,572,260)**	**103,939,862**	**110,814,659**	**(6,874,797)**
Business privilege taxes:						
Gross Receipts Taxes	18,533,807	20,278,813	(1,745,006)	57,621,126	54,896,581	2,724,545
Other Taxes:						
Use Tax	300,061	301,850	(1,788)	850,786	966,083	(115,298)
Business Privilege Taxes	**18,833,868**	**20,580,663**	**(1,746,795)**	**58,471,911**	**55,862,664**	**2,609,247**
Licenses, Fees & Penalties	**166,211**	**164,039**	**2,172**	**444,422**	**474,524**	**(30,102)**
Use of Money & Property	**2,514**	**3,058**	**(543)**	**18,996**	**10,067**	**8,929**
Federal Sources:						
Section 30	6,603,203	6,538,954	64,249	19,809,610	19,616,863	192,748
Immigration fees	131,620	273,395	(141,775)	405,625	440,175	(34,550)
Recovery from Individuals	0	0	0	0	1,013	(1,013)
Child Support AFDC Local Share	14,865	0	14,865	21,025	23,838	(2,812)
Federal Sources	**6,749,688**	**6,812,349**	**(62,661)**	**20,236,261**	**20,081,888**	**154,372**
Department Charges:						
Agriculture	375	511	(136)	1,004	1,200	(196)
Police & Corrections	0	0	0	0	10	(10)
Public Works	1,925	1,775	150	7,300	4,750	2,550
Public Health	725	880	(155)	2,285	1,960	325
Commerce	0	0	0	0	0	0
Other charges	53,336	80,622	(27,286)	170,004	229,670	(59,665)
Department Charges	**56,361**	**83,788**	**(27,427)**	**180,593**	**237,589**	**(56,996)**
TOTAL GENERAL FUND REVENUES	**$ 68,971,607**	**$ 75,379,121**	**$ (6,407,514)**	**$ 183,292,045**	**$ 187,481,391**	**$ (4,189,346)**

PROVISION FOR TAX REFUNDS						
Budget (Provision per P.L. 33-185) [2]	12,185,351	12,039,741	$ 145,610	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 33.

2/ Estimates are recorded for the provision for 2017 Refunds & 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 9/30/2017

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 GCA, Ch 4, §4109(c)(3) [Due no later than 20 days after month-end]			Quarterly ADOPTED Revenue Allocated vs. Quarterly ACTUAL REVENUE For the 1st Quarter 2017 Pursuant to 5 GCA, Ch 4, §4109(f) [due 30 days after the close of each quarter] [3/]		
	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 [4/]	FY 2017 Actual Collections for the Quarter	Favorable Increase (Decrease)
Income Taxes						
Individual	$ 2,643,420	$ 2,292,045	$ (351,375)	14,143,854.00	10,375,361.17	(3,768,492.83)
Corporation	22,417,478	18,334,927	(4,082,551)	30,420,867.00	26,885,476.51	(3,535,390.49)
Withholding	24,468,546	22,535,992	(1,932,554)	63,579,280.00	66,679,024.33	3,099,744.33
Income Taxes	**49,529,444**	**43,162,964**	**(6,366,480)**	**108,144,001.00**	**103,939,862.01**	**(4,204,138.99)**
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	6,238,544	6,603,203	$ 364,659	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 [2/]	**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	2,285.00	95.00
Commerce	0	0	0	-	-	-
Other charges	80,204	53,336	(26,868)	262,580.00	170,004.12	(92,575.88)
Department Charges	**83,354**	**56,361**	**(26,993)**	**271,465.00**	**180,593.12**	**(90,871.88)**
TOTAL GENERAL FUND REVENUES	**$ 76,949,640**	**$ 68,971,607**	**$ (7,978,033)**	**188,818,886.00**	**183,292,044.74**	**(5,526,841.26)**

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 2017 Refunds & Section 30 is prorated for 12 months.

3/ This information will be updated in the quarter ending

4/ Based on Adopted Revenues allocated per P.L. 33-185, Chapter 1, section 4(a)

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 6/30/2017

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 4, §4109(c)(3) [Due 20 days after month-end]			FY2017 ADOPTED Revenues vs. PROJECTED Revenues to Year End Pursuant to 2GCA, 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		
	FY2017 Adopted Revenues for the Cumulative Period [2]	FY2017 Actual Revenues for the Cumulative Period	Favorable (Unfavorable)	FY2017 Adopted Revenues (Full Year Projection) [2]	FY2017 Revenue Tracking	Favorable Increase (Decrease)
Income Taxes:						
Individual	$ 14,143,854	$ 10,375,361	$ (3,768,493)	$ 100,855,538	$ 103,107,790	$ 2,252,252
Corporation	30,420,867	26,885,477	(3,535,390)	142,997,573	137,774,210	(5,223,363)
Withholding	63,579,280	66,679,024	3,099,744	264,230,778	266,563,309	2,332,531
Income Taxes	**108,144,001**	**103,939,862**	**(4,204,139)**	**508,083,889**	**507,445,309**	**(638,580)**
Business privilege taxes:						
Gross Receipts Taxes	60,185,797	57,621,126	(2,564,671)	247,029,259	245,006,935	(2,022,324)
Other Taxes:						
Use Tax	593,552	850,786	257,234	2,183,865	3,058,950	875,085
Business Privilege Taxes	**60,779,349**	**58,471,911**	**(2,307,438)**	**249,213,124**	**248,065,885**	**(1,147,239)**
Licenses, Fees & Penalties	**479,378**	**444,422**	**(34,956)**	**5,873,358**	**5,455,661**	**(417,697)**
Use of Money & Property	**34,771**	**18,996**	**(15,775)**	**217,464**	**118,800**	**(98,664)**
Federal Sources:						
Section 30	18,715,632	19,809,610	1,093,978	74,900,293	79,238,441	4,338,148
Immigration fees	394,290	405,625	11,335	1,893,235	2,130,928	237,693
Recovery from Individuals	0	0	0	0		0
Child Support AFDC Local Share	0	21,025	21,025	0		0
Federal Sources	**19,109,922**	**20,236,261**	**1,126,339**	**76,793,528**	**81,369,369**	**4,575,841**
Department Charges						
Agriculture	1,347	1,004	(343)	[redacted]		
Police & Corrections	13	0	(13)			
Public Works	5,335	7,300	1,965			
Public Health	2,190	2,285	95			
Commerce	0	0	0			
Other charges	262,580	170,004	(92,576)			
Department Charges	**271,465**	**180,593**	**(90,872)**	**1,372,571**	**927,560**	**(445,011)**
TOTAL GENERAL FUND REVENUES	**$ 188,818,886**	**$ 183,292,045**	**$ (5,526,841)**	**$ 841,553,934**	**$ 843,382,584**	**$ 1,828,650**
			-2.93%			0.22%

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/ Based on Adopted Revenues allocated per P.L. 33-185, Chapter 1, section 4(a).

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
General Fund
As of December 31, 2016

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

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS [1/]	EXPENDITURES [2/]	ENCUMBRANCES	FUNDS AVAILABLE	
GENERAL GOVERNMENT					
Office of I Maga'lahen Guahan	6,742,107	1,300,318	991,218	4,450,571	
Office of I Segundu Na Maga'lahen 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)	23,315,006	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	-	-	-	-	3/
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

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS [1/]	EXPENDITURES [2/]	ENCUMBRANCES	FUNDS AVAILABLE	
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	1,056,465	-	254,504	
DOE - Chamoru Studies Division	401,207	-	-	401,207	
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)	30,740,431	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

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS [1/]	EXPENDITURES [2/]	ENCUMBRANCES	FUNDS AVAILABLE	
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	-	-	-	-	
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

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS [1/]	EXPENDITURES [2/]	ENCUMBRANCES	FUNDS AVAILABLE	
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	-	-	-	-	3/
Public Defender Services Corporation (PDS)	4,341,373	668,000	-	3,673,373	
Mayor's Council of Guam (MCOG)	4,617,188	2,029,550	-	2,587,638	
MCOG - Grounds Maintenance for Schools	481,957	-	-	481,957	
MCOG - Public Safety & Social Education	416,860	7,871	77,183	331,807	
Office of Public Accountability	1,396,898	326,817	-	1,070,081	
TOTAL JUDICIAL/LEGISLATIVE/OTHERS	**70,619,030**	**16,569,958**	**1,299,180**	**52,749,892**	
MISCELLANEOUS APPROPRIATIONS					
Government of Guam Retirement Fund (GGRF) - Medicare Premiums	2,100,000	680,000	-	1,420,000	
GGRF - Governor/Lieutenant Governor Pensions	252,000	63,000	-	189,000	
GGRF - Judges Annuities	363,000	90,750	-	272,250	
GGRF - Health/Dental/Life Insurance	24,859,483	8,183,775	-	16,675,708	
DOA - Supplemental Annuity Benefits Special Fund	8,493,840	1,452,582	-	7,041,258	
DOA- Cost of Living Allowance	13,226,000	13,476,000	-	(250,000)	5/
MCOG - Lump Sum of Accrued Annual Leave	787,234	-	-	787,234	
Legislature - Lump Sum of Accrued Annual Leave	385,205	385,205	-	-	
TOTAL	**50,466,762**	**24,331,312**	**-**	**26,135,450**	
CONTINUING APPROPRIATIONS					
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	2,546,967	-	228,250	6/
GDOE Series 2013A Okkodo Project	2,284,685	-	-	2,284,685	
BPT Bonds, Series 2015D	20,214,750	10,107,375	-	10,107,375	
Limited Obligation Bonds (Section 30), Series 2016A	10,907,876	-	-	10,907,876	
TOTAL	**70,739,985**	**17,784,942**	**-**	**52,955,043**	
GRAND TOTAL	**696,271,973**	**144,020,769**	**22,023,372**	**530,227,832**	

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.