BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
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APR 2 0 2017

GLH 34-17-420
Speaker Benjamin J.F. Cruz

APR 2 6 2017
Time: 4:49 [ ] AM [ ] PM File No. 34-349
Received By:

The Honorable Benjamin J.F. Cruz
Speaker
I Mina'trentai Kuattro Na Liheslaturan Guåhan
Thirty-Fourth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtnå, Guam 96910

Dear Speaker Cruz:

Enclosed is the Consolidated Revenue/Expenditure Report for the period ending March 31, 2017. 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 March			Combined Comparative Statement of Revenues YTD ACTUAL Collection Comparison FY2016 and FY2017 Six months ending March 2017		
	2017 March	2016 March	Increase (Decrease)	Fiscal Year 2017	Fiscal Year 2016	Increase (Decrease)
Income Taxes:						
Individual	$ 6,900,304	$ 5,791,971 [3]	$ 1,108,334	$ 26,536,079	$ 34,081,793	$ (7,545,715)
Corporation	11,894,075	18,178,441	(6,284,366)	51,959,994	62,443,328	(10,483,333)
Withholding	22,575,649	22,795,972	(220,324)	131,978,232	121,880,674	10,097,558
Income Taxes	**41,370,028**	**46,766,384**	**(5,396,356)**	**210,474,305**	**218,405,795**	**(7,931,490)**
Business privilege taxes:						
Gross Receipts Taxes	20,786,229	21,638,490	(852,260)	119,614,957	116,247,913	3,367,044
Other Taxes:						
Use Tax	334,341	245,581	88,760	1,634,278	1,703,716	(69,438)
Business Privilege Taxes	**21,120,570**	**21,884,070**	**(763,500)**	**121,249,235**	**117,951,629**	**3,297,606**
Licenses, Fees & Penalties	**113,565**	**212,717**	**(99,152)**	**744,347**	**914,305**	**(169,958)**
Use of Money & Property	**(41,363)**	**3,447**	**(44,810)**	**(7,674)**	**16,579**	**(24,253)**
Federal Sources:						
Section 30	14,519,497	6,538,954	7,980,543	47,535,515	39,233,725	8,301,790
Immigration fees	176,490	126,850	49,640	952,320	838,340	113,980
Recovery from Individuals	0	(467)	467	16,884	24,919	(8,036)
Child Support AFDC Local Share	870	9,237	(8,367)	40,830	41,237	(407)
Federal Sources [2/]	**14,696,857**	**6,674,574**	**8,022,283**	**48,545,548**	**40,138,222**	**8,407,327**
Department Charges:						
Agriculture	905	643	262	2,545	2,563	(18)
Police & Corrections	0	10	(10)	0	50	(50)
Public Works	4,075	3,100	975	17,750	11,425	6,325
Public Health	1,645	640	1,005	5,410	3,840	1,570
Commerce	0	0	0	0	0	0
Other charges	67,792	60,049	7,742	387,294	408,876	(21,583)
Department Charges	**74,417**	**64,442**	**9,974**	**412,999**	**426,754**	**(13,755)**
TOTAL GENERAL FUND REVENUES	**$ 77,334,074**	**$ 75,605,635**	**$ 1,728,440**	**$ 381,418,759**	**$ 377,853,284**	**$ 3,565,476**

PROVISION FOR TAX REFUNDS						
Budget (Provision per P.L. 33-185) [2]	12,144,554	11,912,518	$ 232,036	55,226,525	55,123,598	$ 102,927

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 are 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 March 2017 Pursuant to 5 GCA, Ch 4, §4109(t)(3) [Due no later than 20 days after month-end]			Quarterly ADOPTED Revenue Allocated vs. Quarterly ACTUAL REVENUE For the 2nd Quarter 2017 Pursuant to 5 GCA, Ch 4, §4109(f) [due 30 days after the close of each quarter] [3/]		
	FY2017 Adopted Revenues Allocated for the Month March	FY2017 Actual Collections For the Month March	Favorable (Unfavorable)	FY2017 Adopted Revenues Allocated for the Quarter [4/]	FY2017 Actual Collections for the Quarter	Favorable Increase (Decrease)
Income Taxes						
Individual	$ 6,724,974	$ 6,900,304	$ 175,330	17,645,928.00	16,160,527.44	(1,485,400.56)
Corporation	20,407,980	11,894,075	(8,513,905)	32,032,345.00	25,074,517.81	(6,957,827.19)
Withholding	22,230,663	22,575,649	344,986	66,655,389.00	64,958,487.40	(1,696,901.60)
Income Taxes	**49,363,617**	**41,370,028**	**(7,993,589)**	**116,333,662.00**	**106,193,532.65**	**(10,140,129.35)**
Business privilege taxes						
Gross Receipts Taxes	21,754,924	20,786,229	(968,695)	62,335,237.00	61,826,870.51	(508,366.49)
Other Taxes						
Use Tax	166,244	334,341	168,097	508,706.00	782,411.36	273,705.36
Business Privilege Taxes	**21,921,168**	**21,120,570**	**(800,598)**	**62,843,943.00**	**62,609,281.87**	**(234,661.13)**
Licenses, Fees & Penalties	**132,111**	**113,565**	**(18,546)**	**371,088.00**	**340,449.95**	**(30,638.05)**
Use of Money & Property	**6,572**	**(41,363)**	**(47,935)**	**19,520.00**	**(27,772.24)**	**(47,292.24)**
Federal Sources						
Section 30	6,238,544	14,519,497	$ 8,280,953	18,715,632.00	27,725,904.26	9,010,272.26
Immigration fees	183,219	176,490	(6,729)	547,321.00	546,695.00	(626.00)
Recovery from Individuals	0	0	0	-	14,438.37	14,438.37
Child Support AFDC Local Share	0	870	870	-	19,804.45	19,804.45
Federal Sources [2/]	**6,421,763**	**14,696,857**	**8,275,094**	**19,262,953.00**	**28,306,842.08**	**9,043,889.08**
Department Charges						
Agriculture	915	905	(10)	2,046.00	1,541.00	(505.00)
Police & Corrections	15	0	(15)	60.00	-	(60.00)
Public Works	4,409	4,075	(334)	10,024.00	10,450.00	426.00
Public Health	910	1,645	735	2,826.00	3,125.00	299.00
Commerce	0	0	0	-	-	-
Other charges	85,403	67,792	(17,611)	271,913.00	217,119.56	(54,793.44)
Department Charges	**91,652**	**74,417**	**(17,235)**	**286,869.00**	**232,235.56**	**(54,633.44)**
TOTAL GENERAL FUND REVENUES	**$ 77,936,883**	**$ 77,334,074**	**$ (602,809)**	**199,118,035.00**	**197,654,569.87**	**(1,463,465.13)**

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 9/30/2017.

Government of Guam
Consolidated Revenue / Expenditure Report [1/]
General Fund

	YTD ADOPTED Revenue Allocated vs. YTD ACTUAL Collections Six Months Ending March 2017 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	$ 31,789,782	$ 26,536,079	$ (5,253,703)	$ 100,855,538	$ 104,405,904	$ 3,550,366
Corporation	62,453,212	51,959,994	(10,493,218)	142,997,573	122,844,935	(20,152,638)
Withholding	130,234,669	131,978,232	1,743,563	264,230,778	263,889,716	(341,062)
Income Taxes	**224,477,663**	**210,474,305**	**(14,003,358)**	**508,083,889**	**491,140,555**	**(16,943,334)**
Business privilege taxes:						
Gross Receipts Taxes	122,521,034	119,614,957	(2,906,077)	247,029,259	244,164,411	(2,864,848)
Other Taxes:						
Use Tax	1,102,258	1,634,278	532,020	2,183,865	3,164,128	980,263
Business Privilege Taxes	**123,623,292**	**121,249,235**	**(2,374,057)**	**249,213,124**	**247,328,539**	**(1,884,585)**
Licenses, Fees & Penalties	**850,466**	**744,347**	**(106,119)**	**5,873,358**	**5,538,302**	**(335,056)**
Use of Money & Property	**54,291**	**(7,674)**	**(61,965)**	**217,464**	**(20,739)**	**(238,203)**
Federal Sources:						
Section 30	37,431,264	47,535,515	10,104,251	74,900,293	87,154,735	12,254,442
Immigration fees	941,611	952,320	10,709	1,893,235	2,254,522	361,287
Recovery from Individuals	0	16,884	16,884	0		0
Child Support AFDC Local Share	0	40,830	40,830	0		0
Federal Sources	**38,372,875**	**48,545,548**	**10,172,673**	**76,793,528**	**89,409,257**	**12,615,729**
Department Charges:						
Agriculture	3,393	2,545	(848)			
Police & Corrections	73	0	(73)			
Public Works	15,359	17,750	2,391			
Public Health	5,016	5,410	394			
Commerce	0	0	0			
Other charges	534,493	387,294	(147,199)			
Department Charges	**558,334**	**412,999**	**(145,335)**	**1,372,571**	**1,031,363**	**(341,208)**
TOTAL GENERAL FUND REVENUES	**$ 387,936,921**	**$ 381,418,759**	**$ (6,518,162)**	**$ 841,553,934**	**$ 834,427,277**	**$ (7,126,657)**
			-1.68%			-0.85%

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 2, 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 March 31, 2017

(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	6,764,764	2,826,738	800,397	3,137,630	
Office of I Segundu Na Maga'lahen Guahan	1,058,303	466,593	9,447	582,263	
Bureau of Budget & Management Research	1,283,232	534,288	-	748,944	
Civil Service Commission	937,510	355,215	150,773	431,522	
CSC - Administrative Law Judge / Legal Secretary	116,455	26,778	22,500	67,177	
Department of Administration (DOA)	6,752,085	2,963,574	395,145	3,393,366	
DOA - Support of Child in Custody - 19 GCA §5116	946,969	-	-	946,969	
DOA - Residential Treatment Fund	1,600,000	1,244,460	-	355,540	
DOA - Government Claims Fund	250,000	95,857	-	154,143	
DOA - Government Annual Single Audit	401,000	173,630	227,370	-	
DOA - Office of Technology	3,900,974	1,190,836	1,041,041	1,669,098	
Department of Revenue & Taxation	8,865,558	3,701,346	692,427	4,471,785	
Department of Public Works (DPW)	7,123,269	2,714,131	217,666	4,191,472	
Department of Land Management	419,897	108,279	311,618	-	
Guam Ancestral Lands Commission	91,093	27,641	2,488	60,964	
Office of Veterans Affairs	631,767	257,381	51,461	322,925	
TOTAL	**41,142,876**	**16,686,746**	**3,922,332**	**20,533,797**	
PROTECTION OF LIFE & PROPERTY					
Guam Police Department (GPD)	33,771,921	14,474,125	1,213,361	18,084,436	3/
Department of Corrections (DOC)	23,315,000	10,268,872	817,257	12,228,877	3/
DOC - Cost of Care & Custody of Prisoners in Federal Facilities	701,000	195,084	-	505,916	
DOC - GMHA Consolidated Agreement	1,100,000	-	-	1,100,000	
Department of Youth Affairs (DYA)	5,907,388	2,342,367	272,168	3,292,853	
DYA - Runaway, Homeless or Victims of Abuse	332,150	128,557	203,593	-	
Chief Medical Examiner	430,005	171,383	39,440	219,181	
Guam Fire Department	33,325,218	14,743,699	418,678	18,162,841	
TOTAL	**98,882,688**	**42,324,086**	**2,964,498**	**53,594,104**	

See footnotes on page 7.

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

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Government of Guam
Consolidated Revenue/Expenditure Report
General Fund
As of March 31, 2017

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS 1/	EXPENDITURES 2/	ENCUMBRANCES	FUNDS AVAILABLE	
PUBLIC HEALTH					
Department of Public Health & Social Services (DPHSS)	11,089,649	2,916,755	1,723,540	6,449,355	
DPHSS - MIP/MIPPR Program	15,945,645	7,362,588	13,613	8,569,444	
DPHSS - MIPPR Cancer Screening, Treatment, Educational Programs & Support	800,000	-	-	800,000	
DPHSS - Medicaid Program	11,591,880	7,993,375	-	3,598,505	
DPHSS - Children's Health Insurance Program	6,793,770	2,047,928	1,091,001	3,654,842	
DPHSS - Division of Senior Citizens Programs	9,278,531	3,290,570	4,533,395	1,454,566	
DPHSS - Public Assistance Program	3,469,911	1,404,450	-	2,065,461	
DPHSS - Enhanced Allotment Plan	913,153	886,986	-	26,167	
DPHSS - Office of Minority Health	104,167	47,687	-	56,480	
DPHSS - Foster Care Health Insurance Premiums	700,000	191,134	-	508,866	
Guam Behavioral Health and Wellness Center (GBHWC)	6,504,513	4,678,270	816,149	1,010,094	
GBHWC - Drug & Alcohol Programs	1,575,112	517,073	931,396	126,643	
GBHWC - Youth Suicide Prevention and Peace Program	86,000	-	13,325	72,675	
Guam Memorial Hospital Authority (GMHA) - per P.L. 33-183 & P.L. 33-185	15,000,000	15,000,000	-	-	4/
TOTAL	**83,852,331**	**46,336,815**	**9,122,419**	**28,393,096**	
PUBLIC EDUCATION					
Department of Education Operations (DOE)	204,239,700	98,849,609	-	105,390,091	
DOE - Guahan Academy & *iLearn* Academy Charter Schools	3,997,366	3,997,366	-	-	
DOE - Chamoru Studies Division	401,207	-	-	401,207	
DOE - Y Kuentan Salappe Prinsipat	1,081,000	-	-	1,081,000	
DOE - Textbooks	1,500,000	52,994	-	1,447,006	
DOE - First Generation Trust Fund Initiative	100,000	-	-	100,000	
University of Guam Operations (UOG)	30,740,431	9,227,283	-	21,513,148	
UOG - Scholarships (SSFAP)	3,599,358	879,167	-	2,720,191	
UOG - Aquaculture Development and Training Center	125,254	10,438	-	114,816	
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	62,500	-	62,500	
UOG - First Generation Trust Fund Initiative	250,000	-	-	250,000	
Guam Community College Operations (GCC)	17,903,072	3,600,000	-	14,303,072	
GCC - Licensed Practical Nursing & Vocational Guidance Programs	835,600	184,267	-	651,333	
GCC - Apprenticeship Program	374,951	107,492	-	267,459	
GCC - First Generation Trust Fund Initiative	200,000	-	-	200,000	
Guam Commission for Educator Certification	281,822	99,386	8,709	173,727	
TOTAL	**266,242,465**	**117,070,501**	**8,709**	**149,163,256**	

See footnotes on page 7.

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

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Government of Guam
Consolidated Revenue/Expenditure Report
General Fund
As of March 31, 2017

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS [1/]	EXPENDITURES [2/]	ENCUMBRANCES	FUNDS AVAILABLE
COMMUNITY SERVICES				
Department of Integrated Services for Indiv. with Disabilities (DISID)	1,259,761	220,346	46,703	992,712
TOTAL	**1,259,761**	**220,346**	**46,703**	**992,712**
RECREATION				
Department of Parks and Recreation - Guam Historic Resources Division	305,958	143,417	-	162,541
TOTAL	**305,958**	**143,417**	**-**	**162,541**
INDIVIDUAL & COLLECTIVE RIGHTS				
Commission on Decolonization (COD)	176,063	76,066	2,531	97,466
COD - Public Information Program	210,000	-	6,420	203,580
Department of Chamorro Affairs (DCA)	1,120,352	427,096	47,503	645,754
DCA - Guam Public Library	1,246,021	476,635	178,078	591,308
DCA - Guam Council on the Arts and Humanities	293,800	125,457	-	168,343
DCA - Guam Educational Telecommunications Corp. (PBS Guam)	624,063	254,612	8,993	360,458
Department of Labor (DOL)	1,573,746	855,841	260,575	457,329
DOL - Worker's Compensation Fund	698,593	240,992	-	457,601
Department of Military Affairs	909,400	246,533	2,512	660,055
Guam Election Commission (GEC)	1,514,376	760,693	149,779	604,104
TOTAL	**8,366,314**	**3,463,925**	**656,391**	**4,245,998**
ECONOMIC DEVELOPMENT				
Bureau of Statistics & Plans (BSP)	805,877	367,404	17,670	420,803
BSP - Business and Economics Statistics Program	446,003	189,447	-	256,556
Department of Agriculture - DOAg	2,991,923	1,266,392	-	1,725,531
DOAg - Animal Shelter (GAIN)	150,000	31,875	95,625	22,500
TOTAL	**4,393,803**	**1,855,118**	**113,295**	**2,425,390**
JUDICIAL/LEGISLATIVE/OTHERS				
Unified Judiciary Operations (Judiciary)	31,510,247	17,072,250	-	14,437,997
Judiciary - Court Appointed Fees	1,239,791	-	-	1,239,791
Judiciary - Adult and Juvenile Drug Courts	1,383,439	-	-	1,383,439
Judiciary - Family Visitation Center	11,000	-	-	11,000
I Liheslaturan Guåhan (Legislature)	8,496,564	3,540,235	-	4,956,330
Legislature - Office of Finance and Budget	474,000	237,000	-	237,000

See Footnotes on page 7.

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

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Government of Guam
Consolidated Revenue/Expenditure Report
General Fund
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EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS 1/	EXPENDITURES 2/	ENCUMBRANCES	FUNDS AVAILABLE	
JUDICIAL/LEGISLATIVE/OTHERS (CONTINUED)					
Office of the Attorney General Operations (OAG)	16,249,713	6,171,312	941,137	9,137,264	3/
Public Defender Services Corporation (PDS)	4,341,373	1,670,000	-	2,671,373	
Mayor's Council of Guam (MCOG)	4,617,188	4,597,993	-	19,195	
MCOG - Grounds Maintenance for Schools	481,957	-	-	481,957	
MCOG - Public Safety & Social Education	416,860	60,221	118,307	238,332	
Office of Public Accountability	1,396,898	673,236	-	723,662	
TOTAL JUDICIAL/LEGISLATIVE/OTHERS	**70,619,030**	**34,022,247**	**1,059,444**	**35,537,339**	
MISCELLANEOUS APPROPRIATIONS					
Government of Guam Retirement Fund (GGRF) - Medicare Premiums	2,100,000	1,287,800	-	812,200	
GGRF - Governor/Lieutenant Governor Pensions	252,000	126,000	-	126,000	
GGRF - Judges Annuities	363,000	181,500	-	181,500	
GGRF - Health/Dental/Life Insurance	24,859,483	18,025,934	-	6,833,549	
DOA - Supplemental Annuity Benefits Special Fund	8,493,840	3,467,146	-	5,026,694	
DOA- Cost of Living Allowance	13,226,000	13,476,000	-	(250,000)	5/
MCOG - Lump Sum of Accrued Annual Leave	787,234	347,132	-	440,102	
Legislature - Lump Sum of Accrued Annual Leave	385,205	385,205	-	-	
TOTAL	**50,466,762**	**37,296,717**	-	**13,170,045**	
CONTINUING APPROPRIATIONS					
General Obligation Bonds, Series 2009 A	5,559,100	5,102,200	-	456,900	
GDOE Series 2010A JFK Project	5,130,600	5,130,600	-	-	
BPT Tax Bonds, Series 2011A	16,350,513	10,489,006	-	5,861,507	
BPT Tax Bonds, Series 2012B	7,517,244	4,928,023	-	2,589,221	
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	5,033,501	-	5,874,375	
TOTAL	**70,739,985**	**43,337,673**	-	**27,402,312**	
GRAND TOTAL	**696,271,973**	**342,757,592**	**17,893,792**	**335,620,589**	

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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 inclusive of Criminal Justice Information System Integration Project Cost Sharing Initiative.

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.