



# BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR

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**EDDIE BAZA CALVO**  
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**LESTER L. CARLSON, JR**  
DEPUTY DIRECTOR

JUN 2 02016

33-16-1716

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: 6/2/16  
Time: 4:47P  
Received By: [Signature]

Dear Speaker Won Pat:

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

2016 JUN 01 AM 8:20

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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 <sup>1</sup>  
General Fund

Combined Comparative Statement of Revenues  
MONTHLY ACTUAL Collection Comparison FY2016 and FY2015  
For the Month Ending May

	2016 May	2015 May	Increase (Decrease)
Income Taxes:			
Individual	\$ 1,802,717	\$ 2,452,900	\$ (650,182)
Corporation	5,693,886	6,376,714	(682,828)
Withholding	21,923,534	20,986,501	937,033
<b>Income Taxes</b>	<b>29,420,138</b>	<b>29,816,115</b>	<b>(395,977)</b>
Business privilege taxes:			
Gross Receipts Taxes	19,239,341	18,075,823	1,163,519
Other Taxes:			
Use Tax	300,124	179,049	121,075
<b>Business Privilege Taxes</b>	<b>19,539,466</b>	<b>18,254,872</b>	<b>1,284,593</b>
<b>Licenses, Fees &amp; Penalties</b>	<b>392,826</b>	<b>346,328</b>	<b>46,498</b>
<b>Use of Money &amp; Property</b>	<b>1,289</b>	<b>(61,796)</b>	<b>63,085</b>
Federal Sources:			
Section 30	6,538,954	5,953,869	585,086
Immigration fees	147,820	1,600	146,220
Recovery from Individuals	0	(295)	295
Child Support AFDC Local Share	11,436	0	11,436
<b>Federal Sources</b> <sup>/2</sup>	<b>6,698,210</b>	<b>5,955,174</b>	<b>743,036</b>
Department Charges:			
Agriculture	897	118	779
Police & Corrections	0	0	0
Public Works	2,425	1,860	565
Public Health	1,210	240	970
Commerce	0	0	0
Other charges	58,695	84,504	(25,809)
<b>Department Charges</b>	<b>63,227</b>	<b>86,722</b>	<b>(23,495)</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 56,115,155</b>	<b>\$ 54,397,415</b>	<b>\$ 1,717,740</b>

Combined Comparative Statement of Revenues  
YTD ACTUAL Collection Comparison FY2016 and FY2015  
Eight months ending May 2016

	Fiscal Year 2016	Fiscal Year 2015	Increase (Decrease)
Income Taxes:			
Individual	\$ 69,296,658	\$ 89,313,745	\$ (20,017,087)
Corporation	81,555,352	69,712,991	11,842,361
Withholding	172,734,505	160,889,504	11,845,001
<b>Income Taxes</b>	<b>323,586,515</b>	<b>319,916,240</b>	<b>3,670,275</b>
Business privilege taxes:			
Gross Receipts Taxes	155,049,784	144,626,041	10,423,744
Other Taxes:			
Use Tax	2,139,780	1,403,589	736,191
<b>Business Privilege Taxes</b>	<b>157,189,565</b>	<b>146,029,630</b>	<b>11,159,935</b>
<b>Licenses, Fees &amp; Penalties</b>	<b>1,461,594</b>	<b>1,231,483</b>	<b>230,111</b>
<b>Use of Money &amp; Property</b>	<b>23,148</b>	<b>(582)</b>	<b>23,730</b>
Federal Sources:			
Section 30	52,311,633	47,630,949	4,680,684
Immigration fees	1,172,985	1,117,555	55,430
Recovery from Individuals	24,919	16,871	8,048
Child Support AFDC Local Share	71,773	78,268	(6,496)
<b>Federal Sources</b>	<b>53,581,310</b>	<b>48,843,644</b>	<b>4,737,666</b>
Department Charges:			
Agriculture	3,855	1,801	2,054
Police & Corrections	50	60	(10)
Public Works	16,075	18,855	(2,780)
Public Health	5,650	6,566	(916)
Commerce	0	2,385	(2,385)
Other charges	550,812	478,412	72,400
<b>Department Charges</b>	<b>576,442</b>	<b>508,079</b>	<b>68,363</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 536,418,574</b>	<b>\$ 516,528,495</b>	<b>\$ 19,890,079</b>

PROVISION FOR TAX REFUNDS						
Budget (Provision per P.L. 33-66)	<sup>/2</sup> 7,902,287	7,156,490	\$ 745,797	83,639,434	78,156,871	\$ 5,482,563

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 2015 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 May 2016

Pursuant to 5 G.C.A., Ch 4, §4109(c)(3) [Due no later than 20 days after month-end]

Quarterly ADOPTED Revenue Allocated vs. Quarterly ACTUAL REVENUE  
For the 3rd Quarter 2016

Pursuant to 5 G.C.A., Ch 4, §4109(f) [due 30 days after the close of each quarter]<sup>3</sup>

	FY 2016 Adopted Revenues Allocated for the Month May	FY 2016 Actual Collections For the Month May	Favorable (Unfavorable)
Income Taxes			
Individual	\$ 3,104,193	\$ 1,802,717	\$ (1,301,476)
Corporation	5,690,277	5,693,886	3,609
Withholding	22,042,795	21,923,534	(119,261)
<b>Income Taxes</b>	<b>30,837,265</b>	<b>29,420,138</b>	<b>(1,417,127)</b>
Business privilege taxes			
Gross Receipts Taxes	20,658,953	19,239,341	(1,419,612)
Other Taxes			
Use Tax	150,233	300,124	149,891
<b>Business Privilege Taxes</b>	<b>20,809,186</b>	<b>19,539,466</b>	<b>(1,269,720)</b>
<b>Licenses, Fees &amp; Penalties</b>	<b>217,985</b>	<b>392,826</b>	<b>174,841</b>
<b>Use of Money &amp; Property</b>	<b>9,359</b>	<b>1,289</b>	<b>(8,070)</b>
Federal Sources			
Section 30	6,541,789	6,538,954	(2,835)
Immigration fees	176,480	147,820	(28,660)
Recovery from Individuals	0	0	0
Child Support AFDC Local Share	0	11,436	11,436
<b>Federal Sources</b>	<b>6,718,269</b>	<b>6,698,210</b>	<b>(20,059)</b>
Department Charges			
Agriculture	191	897	706
Police & Corrections	0	0	0
Public Works	2,923	2,425	(498)
Public Health	382	1,210	828
Commerce	0	0	0
Other charges	133,095	58,695	(74,400)
<b>Department Charges</b>	<b>136,591</b>	<b>63,227</b>	<b>(73,364)</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 58,728,655</b>	<b>\$ 56,115,155</b>	<b>\$ (2,613,500)</b>

	FY 2016 Adopted Revenues Allocated for the Quarter <sup>4</sup>	FY 2016 Actual Collections for the Quarter	Favorable Increase (Decrease)

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> This information will be updated in the quarter ending

<sup>4</sup> Based on Adopted Revenues allocated per P.L. 33-66, 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 <sup>(1)</sup>  
General Fund

YTD ADOPTED Revenue Allocated vs. YTD ACTUAL Collections  
Eight Months Ending May 2016  
Pursuant to 5 GCA, Ch 4, §4109(c)(3) [Due 20 days after month-end]

FY2016 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]

	FY2016 Adopted Revenues for the Cumulative Period <sup>(2)</sup>	FY2016 Actual Revenues for the Cumulative Period	Favorable (Unfavorable)	FY2016 Adopted Revenues (Full Year Projection) <sup>(3)</sup>	FY 2016 Revenue Tracking	Favorable Increase (Decrease)
Income Taxes:						
Individual	\$ 75,762,907	\$ 69,296,658	\$ (6,466,249)	\$ 97,151,179	\$ 93,689,325	\$ (3,461,854)
Corporation	73,826,828	81,555,352	7,728,527	126,021,447	141,559,714	15,538,267
Withholding	176,798,218	172,734,505	(4,063,713)	264,617,546	253,163,963	(11,453,583)
<b>Income Taxes</b>	<b>326,387,950</b>	<b>323,586,515</b>	<b>(2,801,435)</b>	<b>487,790,172</b>	<b>488,413,002</b>	<b>622,830</b>
Business privilege taxes:						
Gross Receipts Taxes	166,265,218	155,049,784	(11,215,434)	247,707,347	245,800,499	(1,906,848)
Other Taxes:						
Use Tax	1,534,869	2,139,780	604,911	2,140,436	3,561,073	1,420,637
<b>Business Privilege Taxes</b>	<b>167,800,087</b>	<b>157,189,565</b>	<b>(10,610,522)</b>	<b>249,847,783</b>	<b>249,361,572</b>	<b>(486,211)</b>
<b>Licenses, Fees &amp; Penalties</b>	<b>1,180,370</b>	<b>1,461,594</b>	<b>281,224</b>	<b>5,504,780</b>	<b>6,991,098</b>	<b>1,486,318</b>
<b>Use of Money &amp; Property</b>	<b>88,736</b>	<b>23,148</b>	<b>(65,588)</b>	<b>323,647</b>	<b>148,379</b>	<b>(175,268)</b>
Federal Sources:						
Section 30	51,984,232	52,311,633	327,401	77,951,796	78,467,448	515,652
Immigration fees	1,402,417	1,172,985	(229,432)	2,102,965	2,294,645	191,680
Recovery from Individuals	0	24,919	24,919	0	0	0
Child Support AFDC Local Share	0	71,773	71,773	0	0	0
<b>Federal Sources</b>	<b>53,386,649</b>	<b>53,581,310</b>	<b>194,661</b>	<b>80,054,761</b>	<b>80,762,093</b>	<b>707,332</b>
Department Charges:						
Agriculture	2,021	3,855	1,834			0
Police & Corrections	32	50	18			0
Public Works	19,204	16,075	(3,129)			0
Public Health	6,252	5,650	(602)			0
Commerce	293,559	0	(293,559)			0
Other charges	464,680	550,812	86,132			0
<b>Department Charges</b>	<b>785,748</b>	<b>576,442</b>	<b>(209,306)</b>	<b>1,476,860</b>	<b>1,328,465</b>	<b>(148,395)</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 549,629,540</b>	<b>\$ 536,418,574</b>	<b>\$ (13,210,966)</b>	<b>\$ 824,998,003</b>	<b>\$ 827,004,609</b>	<b>\$ 2,006,606</b>
			-2.40%			0.24%

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. 33-66, Chapter 1, section 4(a)

(3) Based on Adopted Revenues allocated per P.L. 33-66, 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 May 31, 2016**

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

<u>EXPENDITURES &amp; ENCUMBRANCES</u>	<u>APPROPRIATIONS</u> <sup>1/</sup>	<u>EXPENDITURES</u> <sup>2/</sup>	<u>ENCUMBRANCES</u>	<u>FUNDS</u> <u>AVAILABLE</u>
<b>GENERAL GOVERNMENT</b>				
Office of I Maga'lahaen Guahan	6,264,324	4,094,990	427,153	1,742,181
Office of I Segundu Na Maga'lahaen Guahan	1,084,430	663,984	11,715	408,731
Bureau of Budget & Management Research	1,207,742	696,511	380	510,851
Civil Service Commission	900,850	519,487	28,957	352,406
CSC - Administrative Law Judge / Legal Secretary	153,115	-	17,397	135,718
Department of Administration (DOA)	7,285,702	4,615,391	476,948	2,193,363
DOA - Support of Child in Custody - 19 GCA §5116	861,068	588,238	-	272,830
DOA - Residential Treatment Fund	1,600,000	1,223,903	-	376,097
DOA - Government Claims Fund	200,000	14,349	-	185,651
DOA - Government Annual Single Audit	400,000	276,800	123,200	-
DOA - Office of Technology	3,323,926	1,332,229	893,788	1,097,910
Department of Revenue & Taxation	8,839,485	4,893,226	802,925	3,143,334
Public Works (DPW)	6,682,115	3,879,096	142,032	2,660,987
Department of Land Management	413,674	382,145	2,720	28,809
Guam Ancestral Lands Commission	91,093	49,214	-	41,879
Office of Veterans Affairs	631,767	341,909	27,108	262,750
<b>TOTAL</b>	<b>39,939,291</b>	<b>23,571,472</b>	<b>2,954,323</b>	<b>13,413,496</b>
<b>PROTECTION OF LIFE &amp; PROPERTY</b>				
Guam Police Department (GPD)	31,121,775	18,803,425	765,956	11,552,394
GPD - Forensic Science Division Renovation & Repair	437,838	720	-	437,118
GPD - Evidence Control Facility Lease	-	-	-	-
GPD - Cost Sharing- CJ Information System Integration Project	-	-	-	-
GPD - 2014 Recreational Boating Safety	428,617	30,577	-	398,040
Department of Corrections (DOC)	21,314,849	14,073,052	459,990	6,781,807
DOC - Cost of Care & Custody of Prisoners in Federal Facilities	701,000	282,791	331	417,878
DOC - Cost Sharing- CJ Information System Integration Project	-	-	-	-
Department of Youth Affairs (DYA)	5,907,388	3,019,997	236,049	2,651,343
DYA - Runaway, Homeless or Victims of Abuse	332,150	219,500	62,827	49,823
Chief Medical Examiner	428,250	229,558	2,326	196,366
Guam Fire Department	32,373,549	20,211,877	373,355	11,788,317
<b>TOTAL</b>	<b>93,045,416</b>	<b>56,871,497</b>	<b>1,900,833</b>	<b>34,273,086</b>

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

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

<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)	13,384,386	3,471,610	1,377,007	8,535,770
DPHSS - MIP/MIPPR Program	12,580,671	7,961,439	8,524	4,610,708
DPHSS - MIPPR Cancer Screening, Treatment, Educational Programs, & Support	800,000	-	-	800,000
DPHSS - Medicaid Program	16,140,667	13,535,166	-	2,605,501
DPHSS - Children's Health Insurance Program	1,258,157	1,233,349	-	24,808
DPHSS - Division of Senior Citizens Programs	9,112,300	4,441,892	3,797,987	872,421
DPHSS - Public Assistance Program	3,356,107	1,767,320	-	1,588,787
DPHSS - Enhanced Allotment Plan	703,873	-	-	703,873
DPHSS - Office of Minority Health	104,167	59,995	2,900	41,272
DPHSS - Foster Care Program	2,447,211	1,152,858	650,864	643,489
Guam Behavioral Health and Wellness Center (GBHWC)	12,174,229	6,104,417	374,565	5,695,247
GBHWC - Detoxication, Rehabilitation, and Prevention Services	1,575,112	683,334	613,507	278,271
Guam Memorial Hospital Authority (GMHA)	-	-	-	-
<b>TOTAL</b>	<b>73,636,880</b>	<b>40,411,381</b>	<b>6,825,353</b>	<b>26,400,146</b>
<b>PUBLIC EDUCATION</b>				
Department of Education Operations (DOE)	207,822,095	131,510,880	-	76,311,215
DOE - Guahan Academy Charter School	3,300,000	3,408,149	-	(108,149)
DOE - <i>iLearn</i> Academy Charter School	-	-	-	3/
DOE - Chamoru Studies Division	401,207	157,166	-	244,041
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)	30,630,545	16,714,030	-	13,916,515
UOG - Scholarships (SSFAP)	3,599,358	2,296,090	-	1,303,268
UOG - Aquaculture Development and Training Center	125,254	79,901	-	45,353
UOG - WERI (Guam Hydrologic Survey)	182,694	116,544	-	66,150
UOG - WERI (Water Resource Monitoring)	155,626	99,276	-	56,350
UOG - Northern & Southern Soil & Water Conservation District Programs	149,384	95,294	-	54,090
UOG - KPRG Operations	89,467	57,072	-	32,395
UOG - First Generation Trust Fund Initiative	250,000	-	-	250,000
UOG - Current/Former Americorps Workers	40,000	25,516	-	14,484
Guam Community College Operations (GCC)	18,003,072	11,461,956	-	6,541,116
GCC - Licensed Practical Nursing & Vocational Guidance Programs	835,600	530,606	-	304,994
GCC - Apprenticeship Program	374,951	238,719	-	136,232
GCC - First Generation Trust Fund Initiative	200,000	-	-	200,000
Guam Commission for Educator Certification	281,822	129,435	8,000	144,387
<b>TOTAL</b>	<b>269,122,075</b>	<b>166,920,635</b>	<b>8,000</b>	<b>102,193,440</b>

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

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

<u>EXPENDITURES &amp; ENCUMBRANCES</u>	<u>APPROPRIATIONS</u> <sup>1/</sup>	<u>EXPENDITURES</u> <sup>2/</sup>	<u>ENCUMBRANCES</u>	<u>FUNDS</u> <u>AVAILABLE</u>
<b>COMMUNITY SERVICES</b>				
Dept. of Integ. Services for Indiv. With Disabilities (DISID)	1,259,761	302,196	25,893	931,672
<b>TOTAL</b>	<b>1,259,761</b>	<b>302,196</b>	<b>25,893</b>	<b>931,672</b>
<b>RECREATION</b>				
Department of Parks & Recreation (DPR) - Operations	-	-	-	-
DPR - Guam Historic Resources Division	250,053	112,076	81,482	56,495
<b>TOTAL</b>	<b>250,053</b>	<b>112,076</b>	<b>81,482</b>	<b>56,495</b>
<b>INDIVIDUAL &amp; COLLECTIVE RIGHTS</b>				
Commission on Decolonization (COD)	226,063	121,715	2,667	101,681
COD - Public Information Program	160,000	-	-	160,000
Department of Chamorro Affairs (DCA)	1,121,652	632,897	34,109	454,646
DCA - Guam Public Library	1,246,021	649,361	162,119	434,542
DCA - Guam Council on the Arts and Humanities	292,500	176,410	-	116,090
DCA - Guam Educational Telecommunications Corp. (PBS Guam)	624,063	348,039	14,363	261,661
Department of Labor (DOL)	1,665,767	774,643	235,020	656,104
DOL - Worker's Compensation Fund	748,593	331,414	-	417,179
Military Affairs	984,100	308,545	5,700	669,855
Guam Election Commission (GEC)	1,418,160	577,705	95,903	744,552
GEC - Purchase of Voting Booths	70,000	70,000	-	-
<b>TOTAL</b>	<b>8,556,919</b>	<b>3,990,729</b>	<b>549,881</b>	<b>4,016,309</b>
<b>ECONOMIC DEVELOPMENT</b>				
Bureau of Statistics & Plans	1,228,714	638,865	16,912	572,937
Department of Agriculture - DOAg	2,991,601	1,660,724	4,049	1,326,828
DOAg - Animal Shelter (GAIN)	150,000	63,750	63,750	22,500
DOAg - Farmers Compensation for Crop Damages	250,000	212,500	-	37,500
Guam Visitors Bureau	-	-	-	-
<b>TOTAL</b>	<b>4,620,315</b>	<b>2,575,838</b>	<b>84,711</b>	<b>1,959,766</b>
<b>JUDICIAL/LEGISLATIVE/OTHERS</b>				
Unified Judiciary Operations (Judiciary)	33,032,444	21,938,334	-	11,094,110
Judiciary - Court Appointed Fees	-	-	-	- 3/
Judiciary - Adult and Juvenile Drug Courts	-	-	-	- 3/
Judiciary - Family Visitation Center	11,000	-	-	11,000

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

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

<u>EXPENDITURES &amp; ENCUMBRANCES</u>	<u>APPROPRIATIONS</u> <sup>1/</sup>	<u>EXPENDITURES</u> <sup>2/</sup>	<u>ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
<b>JUDICIAL/LEGISLATIVE/OTHERS (CONTINUED)</b>				
I Liheslaturan Guåhan (Legislature)	8,400,000	5,343,332	-	3,056,668
Legislature - Office of Finance and Budget	399,000	266,000	-	133,000
Office of the Attorney General Operations (OAG)	16,075,423	7,200,401	777,211	8,097,811
OAG - Cost Sharing- CJ Information System Integration Project	89,730	-	-	89,730
Public Defender Services Corporation (PDS)	4,318,875	2,825,952	-	1,492,923
Mayor's Council of Guam (MCOG)	5,955,497	5,276,507	-	678,990
MCOG - Grounds Maintenance for Schools	481,957	200,000	-	281,957
MCOG - Public Safety & Social Education	416,860	73,030	93,397	250,433
Office of Public Accountability	1,389,743	672,129	-	717,614
<b>TOTAL JUDICIAL/LEGISLATIVE/OTHERS</b>	<b>70,570,529</b>	<b>43,795,685</b>	<b>870,608</b>	<b>25,904,236</b>
<b>MISCELLANEOUS APPROPRIATIONS</b>				
Government of Guam Retirement Fund (GGRF) - Medicare Premiums	2,100,000	1,428,000	-	672,000
GGRF - Governor/Lieutenant Governor Pensions	251,000	167,330	-	83,670
GGRF - Judges Annuities	358,000	202,864	-	155,136
GGRF - Health/Dental/Life Insurance	23,005,981	22,912,998	-	92,983
DOA - Supplemental Annuity Benefits Special Fund	9,155,000	5,455,896	-	3,699,104
DOA - Cost of Living Allowance	12,977,334	13,226,000	-	(248,666)
Typhoon Infa	250,000	5,079	30,921	214,000
Public Safety Vacancy Cost Pool	3,258,220	-	-	3,258,220
<b>TOTAL</b>	<b>51,355,535</b>	<b>43,398,167</b>	<b>30,921</b>	<b>7,926,447</b>
<b>CONTINUING APPROPRIATIONS</b>				
Limited Obligation Bonds (Section 30)	3,691,564	2,489,304	-	1,202,260
General Obligation Bonds, Series 2009 A	21,531,413	4,974,850	-	16,556,563
GDOE Series 2010A JFK Project	5,127,850	5,127,850	-	-
BPT Tax Bonds, Series 2011A	11,948,013	5,974,006	-	5,974,007
BPT Tax Bonds, Series 2012B	5,246,047	2,623,023	-	2,623,024
BPT Tax Bonds, Series 2013C	2,781,654	2,642,571	-	139,083
GDOE Series 2013A Okkodo Project	2,358,835	-	-	2,358,835
<b>TOTAL</b>	<b>52,685,376</b>	<b>23,831,605</b>	<b>-</b>	<b>28,853,771</b>
<b>GRAND TOTAL</b>	<b>665,042,150</b>	<b>405,781,281</b>	<b>13,332,006</b>	<b>245,928,862</b>

**Footnotes:**

1/ Pursuant to P.L. 33-66 and other GF appropriations noted per DOA. Does not include appropriations from "revenues in excess of FY 2016 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.

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