BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
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EDDIE BAZA CALVO
GOVERNOR

RAY TENORIO
LIEUTENANT GOVERNOR

LESTER L. CARLSON, JR.
ACTING DIRECTOR

AUG 2 1 2017

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

GLH 34-17-904
Speaker Benjamin J.F. Cruz

AUG 2 1 2017
Time: 4:58 [ ] AM [x] PM File No. 34-92
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Dear Speaker Cruz:

Enclosed is the Consolidated Revenue/Expenditure Report for the period ending July 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,

LESTER L. CARLSON, JR.

Enclosures

Certification of information contained in Enclosures subject to Note 1.
Lester L. Carlson Jr, Acting 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 July			Combined Comparative Statement of Revenues YTD ACTUAL Collection Comparison FY2016 and FY2017 Ten months ending July 2017		
	2017 July	2016 July	Increase (Decrease)	Fiscal Year 2017	Fiscal Year 2016	Increase (Decrease)
Income Taxes:						
Individual	$ 10,213,709	$ 9,227,472 3/	$ 986,238	$ 74,274,467	$ 83,518,508	$ (9,244,041)
Corporation	10,981,886	17,405,741	(6,423,855)	111,327,692	115,090,497	(3,762,804)
Withholding	23,225,661	20,666,489	2,559,171	221,231,819	215,839,397	5,392,422
Income Taxes	**44,421,256**	**47,299,702**	**(2,878,446)**	**406,833,978**	**414,448,402**	**(7,614,424)**
Business privilege taxes:						
Gross Receipts Taxes	20,066,839	18,661,730	1,405,109	195,132,672	193,252,762	1,879,910
Other Taxes:						
Use Tax	258,773	370,934	(112,160)	2,781,649	2,885,602	(103,953)
Business Privilege Taxes	**20,325,612**	**19,032,664**	**1,292,948**	**197,914,321**	**196,138,364**	**1,775,957**
Licenses, Fees & Penalties	**737,719**	**377,128**	**360,591**	**4,717,373**	**5,054,619**	**(337,246)**
Use of Money & Property	**22,219**	**(760,034)**	**782,253**	**544,523**	**(720,675)**	**1,265,198**
Federal Sources:						
Section 30	7,734,103	6,538,954	1,195,148	71,686,530	65,389,542	6,296,988
Immigration fees	324,370	180,500	143,870	1,623,220	1,478,360	144,860
Recovery from Individuals	0	7,326	(7,326)	16,884	43,679	(26,796)
Child Support AFDC Local Share	8,951	0	8,951	67,074	75,359	(8,284)
Federal Sources 2/	**8,067,424**	**6,726,780**	**1,340,644**	**73,393,708**	**66,986,939**	**6,406,768**
Department Charges:						
Agriculture	60	93	(33)	4,166	4,260	(94)
Police & Corrections	0	10	(10)	10	80	(70)
Public Works	8,150	4,825	3,325	37,335	26,375	10,960
Public Health	1,270	760	510	8,160	7,335	825
Commerce	0	0	0	0	0	0
Other charges	162,862	112,211	50,650	868,984	826,163	42,821
Department Charges	**172,342**	**117,899**	**54,442**	**918,655**	**864,212**	**54,442**
TOTAL GENERAL FUND REVENUES	**$ 73,746,572**	**$ 72,794,139**	**$ 952,433**	**$ 684,322,557**	**$ 682,771,862**	**$ 1,550,696**
PROVISION FOR TAX REFUNDS						
Budget (Provision per P.L. 33-185) 2/	8,909,251	8,822,700	$ 86,551	104,293,360	104,538,607	$ (245,247)

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/ Individual Income Taxes include ACTC reimbursements.

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 July 2017
Pursuant to 5 GCA, Ch 4, §4109(c)(3) [Due no later than 20 days after month-end]

	FY 2017 Adopted Revenues Allocated for the Month July	FY2017 Actual Collections For the Month July	Favorable (Unfavorable)
Income Taxes:			
Individual	$ 3,243,147	$ 10,213,709	$ 6,970,562
Corporation	9,427,241	10,981,886	1,554,645
Withholding	23,542,785	23,225,661	(317,124)
Income Taxes	**36,213,173**	**44,421,256**	**8,208,083**
Business privilege taxes:			
Gross Receipts Taxes	19,884,394	20,066,839	182,445
Other Taxes			
Use Tax	166,926	258,773	91,847
Business Privilege Taxes	**20,051,320**	**20,325,612**	**274,292**
Licenses, Fees & Penalties	**595,382**	**737,719**	**142,337**
Use of Money & Property	**26,244**	**22,219**	**(4,025)**
Federal Sources:			
Section 30	6,238,544	7,734,103	$ 1,495,559
Immigration fees	157,902	324,370	166,468
Recovery from Individuals	0	0	0
Child Support AFDC Local Share	0	8,951	8,951
Federal Sources [2]	**6,396,446**	**8,067,424**	**1,670,978**
Department Charges			
Agriculture	115	60	(55)
Police & Corrections	14	0	(14)
Public Works	5,895	8,150	2,255
Public Health	922	1,270	348
Commerce	0	0	0
Other charges	137,173	162,863	25,689
Department Charges	**144,119**	**172,342**	**28,223**
TOTAL GENERAL FUND REVENUES	**$ 63,426,684**	**$ 73,746,572**	**$ 10,319,888**

Quarterly ADOPTED Revenue Allocated vs. Quarterly ACTUAL REVENUE
For the 4th 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 Quarter [4]	FY2017 Actual Collections for the Quarter	Favorable Increase (Decrease)
[redacted]		

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)

5/ Individual Income Taxes include ACTC reimbursements

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 Ten Months Ending July 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	$ 88,634,489	$ 74,274,467	$ (14,360,022)	$ 100,855,538	$ 91,870,909	$ (8,984,629)
Corporation	115,297,535	111,327,692	(3,969,843)	142,997,573	135,393,866	(7,603,707)
Withholding	219,986,181	221,231,819	1,245,638	264,230,778	264,846,672	615,894
Income Taxes	**423,918,205**	**406,833,978**	**(17,084,227)**	**508,083,889**	**492,111,447**	**(15,972,442)**
Business privilege taxes:						
Gross Receipts Taxes	202,795,085	195,132,672	(7,662,413)	247,029,259	237,196,087	(9,833,172)
Other Taxes						
Use Tax	1,681,896	2,781,649	1,099,753	2,183,865	3,529,509	1,345,644
Business Privilege Taxes	**204,476,981**	**197,914,321**	**(6,562,660)**	**249,213,124**	**240,725,596**	**(8,487,528)**
Licenses, Fees & Penalties	**5,210,616**	**4,717,373**	**(493,243)**	**5,873,358**	**5,327,831**	**(545,527)**
Use of Money & Property	**148,193**	**544,523**	**396,330**	**217,464**	**596,770**	**379,306**
Federal Sources:						
Section 30	62,423,203	71,686,530	9,263,327	74,900,293	87,154,735	12,254,442
Immigration fees	1,546,707	1,623,220	76,513	1,893,235	2,095,732	202,497
Recovery from Individuals	0	16,884	16,884	0		0
Child Support AFDC Local Share	0	67,074	67,074	0		0
Federal Sources	**63,969,910**	**73,393,708**	**9,423,798**	**76,793,528**	**89,250,467**	**12,456,939**
Department Charges:						
Agriculture	6,010	4,166	(1,844)	[redacted]		
Police & Corrections	105	10	(95)			
Public Works	33,214	37,335	4,121			
Public Health	9,823	8,160	(1,663)			
Commerce	0	0	0			
Other charges	1,013,413	868,934	(144,479)			
Department Charges	**1,062,565**	**918,655**	**(143,910)**	**1,372,571**	**1,205,661**	**(166,910)**
TOTAL GENERAL FUND REVENUES	**$ 698,786,470**	**$ 684,322,557**	**$ (14,463,913)**	**$ 841,553,934**	**$ 829,217,772**	**$ (12,336,162)**
			-2.07%			-1.47%

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.

3/ Individual Income Taxes include ACTC reimbursements.

Doc. No. 34GL-17-0904.

Government of Guam
Consolidated Revenue/Expenditure Report
General Fund
As of July 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	6,766,920	4,879,182	353,788	1,533,950	
Office of I Segundu Na Maga'lahen Guahan	1,056,147	817,551	10,738	227,858	
Bureau of Budget & Management Research	1,283,232	976,699	-	306,533	
Civil Service Commission	976,070	676,089	117,620	182,361	
CSC - Administrative Law Judge / Legal Secretary	77,895	42,738	21,000	14,157	
Department of Administration (DOA)	6,824,585	5,331,732	161,868	1,330,984	
DOA - Support of Child in Custody - 19 GCA §5116	946,969	686,816	-	260,153	
DOA - Residential Treatment Fund	2,440,567	2,034,500	-	406,068	
DOA - Government Claims Fund	250,000	152,596	-	97,404	
DOA - Government Annual Single Audit	401,000	401,000	-	-	
DOA - Office of Technology	3,900,974	1,927,827	1,216,264	756,883	
Department of Revenue & Taxation	8,865,558	6,804,263	623,000	1,438,295	
Department of Public Works (DPW)	7,123,269	4,953,985	178,577	1,990,707	
Department of Land Management	419,897	324,836	95,061	-	
Guam Ancestral Lands Commission	91,093	74,959	1,048	15,086	
Office of Veterans Affairs	649,767	499,885	26,775	123,106	
TOTAL	**42,073,943**	**30,584,657**	**2,805,740**	**8,683,546**	
PROTECTION OF LIFE & PROPERTY					
Guam Police Department (GPD)	33,771,921	24,761,562	1,134,591	7,875,768	3/
Department of Corrections (DOC)	23,435,018	16,406,563	699,926	6,328,529	3/
DOC - Cost of Care & Custody of Prisoners in Federal Facilities	580,988	314,570	-	266,418	
DOC - GMHA Consolidated Agreement	1,100,000	19,893	819,827	260,280	
Department of Youth Affairs (DYA)	5,907,388	4,125,341	287,796	1,494,251	
DYA - Runaway, Homeless or Victims of Abuse	332,150	239,072	93,078	-	
Chief Medical Examiner	430,005	305,129	38,908	85,968	
Guam Fire Department	33,325,218	25,765,144	267,570	7,292,504	
TOTAL	**98,882,688**	**71,937,274**	**3,341,697**	**23,603,717**	

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 July 31, 2017

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS [1/]	EXPENDITURES [2/]	ENCUMBRANCES	FUNDS AVAILABLE	
PUBLIC HEALTH					
Department of Public Health & Social Services (DPHSS)	10,189,344	5,022,724	1,679,645	3,486,975	
DPHSS - MIP/MIPPR Program	7,568,425	7,238,995	9,137	320,294	
DPHSS - MIPPR Cancer Screening, Treatment, Educational Programs & Support	800,000	-	-	800,000	
DPHSS - Medicaid Program	20,769,100	17,892,464	-	2,876,636	
DPHSS - Children's Health Insurance Program	7,008,872	3,658,237	496,876	2,853,758	
DPHSS - Division of Senior Citizens Programs	9,265,769	5,960,305	2,115,088	1,190,376	
DPHSS - Public Assistance Program	2,454,809	1,409,142	-	1,045,667	
DPHSS - Enhanced Allotment Plan	913,153	903,230	-	9,923	
DPHSS - Office of Minority Health	104,167	112,237	-	(8,070)	4/
DPHSS - Foster Care Health Insurance Premiums	700,000	340,791	-	359,209	
Guam Behavioral Health and Wellness Center (GBHWC)	6,504,513	4,082,149	606,251	1,816,113	
GBHWC - Drug & Alcohol Programs	1,575,112	919,337	529,133	126,643	
GBHWC - Youth Suicide Prevention and Peace Program	86,000	-	17,825	68,175	
Guam Memorial Hospital Authority (GMHA) - per P.L. 33-183 & P.L. 33-185	15,000,000	15,000,000	-	-	5/
TOTAL	**82,939,264**	**62,539,610**	**5,453,955**	**14,945,699**	
PUBLIC EDUCATION					
Department of Education Operations (DOE)	201,998,135	166,688,001	-	35,310,134	6/
DOE - Guahan Academy & *iLearn* Academy Charter Schools	6,388,931	6,388,928	-	3	
DOE - Chamoru Studies Division	401,207	-	-	401,207	
DOE - Y Kuentan Salappe Prinsipat	1,081,000	160,918	-	920,082	
DOE - Textbooks	1,500,000	152,994	-	1,347,006	
DOE - First Generation Trust Fund Initiative	100,000	100,000	-	-	
University of Guam Operations (UOG)	30,740,431	17,826,516	-	12,913,915	
UOG - Scholarships (SSFAP)	3,599,358	1,199,786	-	2,399,572	
UOG - Aquaculture Development and Training Center	125,254	31,313	-	93,941	
UOG - WERI (Guam Hydrologic Survey)	182,694	45,674	-	137,021	
UOG - WERI (Water Resource Monitoring)	155,626	38,906	-	116,720	
UOG - Northern & Southern Soil & Water Conservation District Programs	149,384	74,692	-	74,692	
UOG - KPRG Operations	125,000	72,916	-	52,084	
UOG - First Generation Trust Fund Initiative	250,000	-	-	250,000	
Guam Community College Operations (GCC)	17,903,072	10,883,924	-	7,019,148	
GCC - Licensed Practical Nursing & Vocational Guidance Programs	835,600	278,533	-	557,067	
GCC - Apprenticeship Program	374,951	124,984	-	249,967	
GCC - First Generation Trust Fund Initiative	200,000	-	-	200,000	
Guam Commission for Educator Certification	281,822	178,575	5,537	97,710	
TOTAL	**266,392,465**	**204,246,660**	**5,537**	**62,140,268**	

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 July 31, 2017

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS 1/	EXPENDITURES 2/	ENCUMBRANCES	FUNDS AVAILABLE	
COMMUNITY SERVICES					
Department of Integrated Services for Indiv. with Disabilities (DISID)	1,234,384	685,365	38,754	510,265	
TOTAL	**1,234,384**	**685,365**	**38,754**	**510,265**	
RECREATION					
Department of Parks and Recreation - Guam Historic Resources Division	305,958	249,942	-	56,016	
TOTAL	**305,958**	**249,942**	**-**	**56,016**	
INDIVIDUAL & COLLECTIVE RIGHTS					
Commission on Decolonization (COD)	183,440	147,124	2,598	33,718	
COD - Public Information Program	210,000	7,459	15,437	187,105	
Department of Chamorro Affairs (DCA)	1,120,352	740,365	19,214	360,773	
DCA - Guam Public Library	1,246,021	831,452	163,528	251,041	
DCA - Guam Council on the Arts and Humanities	293,800	210,504	-	83,296	
DCA - Guam Educational Telecommunications Corp. (PBS Guam)	624,063	423,751	19,623	180,688	
Department of Labor (DOL)	1,573,746	1,356,278	113,578	103,890	
DOL - Worker's Compensation Fund	698,593	494,874	-	203,719	
Department of Military Affairs	909,100	442,290	3,221	463,588	
Guam Election Commission (GEC)	1,514,576	1,143,231	74,141	297,204	
TOTAL	**8,373,691**	**5,797,329**	**411,340**	**2,165,023**	
ECONOMIC DEVELOPMENT					
Bureau of Statistics & Plans (BSP)	805,877	627,527	1,213	177,137	
BSP - Business and Economics Statistics Program	446,003	341,242	-	104,761	
Department of Agriculture - DOAg	2,991,923	2,199,900	-	792,023	
DOAg - Animal Shelter (GAIN)	150,000	95,625	31,875	22,500	
TOTAL	**4,393,803**	**3,264,295**	**33,088**	**1,096,421**	
JUDICIAL/LEGISLATIVE/OTHERS					
Unified Judiciary Operations (Judiciary)	31,510,247	26,898,829	-	4,611,419	
Judiciary - Court Appointed Fees	1,239,791	619,896	-	619,896	
Judiciary - Adult and Juvenile Drug Courts	1,383,439	691,720	-	691,720	
Judiciary - Family Visitation Center	11,000	8,250	-	2,750	
I Liheslaturan Guåhan (Legislature)	8,346,564	6,843,399	-	1,503,165	6/
Legislature - Office of Finance and Budget	474,000	395,000	-	79,000	

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
As of July 31, 2017

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS 1/	EXPENDITURES 2/	ENCUMBRANCES	FUNDS AVAILABLE	
JUDICIAL/LEGISLATIVE/OTHERS (CONTINUED)					
Office of the Attorney General Operations (OAG)	16,249,713	11,134,835	650,504	4,464,373	3/
Public Defender Services Corporation (PDS)	4,341,373	3,427,452	-	913,922	
Mayor's Council of Guam (MCOG)	4,617,188	6,287,832	-	(1,670,644)	4/
MCOG - Grounds Maintenance for Schools	481,957	240,979	-	240,978	
MCOG - Public Safety & Social Education	416,860	133,741	89,815	193,303	
Office of Public Accountability	1,396,898	1,144,027	-	252,871	
TOTAL JUDICIAL/LEGISLATIVE/OTHERS	**70,469,030**	**57,825,957**	**740,320**	**11,902,753**	
MISCELLANEOUS APPROPRIATIONS					
Government of Guam Retirement Fund (GGRF) - Medicare Premiums	2,100,000	2,100,000	-	-	
GGRF - Governor/Lieutenant Governor Pensions	252,000	210,000	-	42,000	
GGRF - Judges Annuities	363,000	302,500	-	60,500	
GGRF - Health/Dental/Life Insurance	24,859,483	24,859,483	-	-	
DOA - Supplemental Annuity Benefits Special Fund	8,493,840	6,587,146	-	1,906,694	
DOA- Cost of Living Allowance	13,226,000	13,476,000	-	(250,000)	7/
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**	**48,267,466**	**-**	**2,199,296**	
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	-	1	
BPT Tax Bonds, Series 2012B	7,517,244	7,517,244	-	0	
BPT Tax Bonds, Series 2013C	2,775,217	2,775,217	-	-	8/
GDOE Series 2013A Okkodo Project	2,284,685	650,000	-	1,634,685	
BPT Bonds, Series 2015D	20,214,750	20,214,750	-	-	
Limited Obligation Bonds (Section 30), Series 2016A	10,907,876	10,907,876	-	(0)	
TOTAL	**70,739,985**	**69,105,299**	**-**	**1,634,686**	
GRAND TOTAL	**696,271,973**	**554,503,855**	**12,830,431**	**128,937,688**	

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/ Pending journal voucher transactions between department accounts. (DPHSS, MCOG)

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

6/ Reflects de-appropriation of $150,000 from Legislature and subsequent appropriation to GDOE pursuant to P.L. 34-29.

7/ Existing shortfall due to actual requirements for COLA.

8/ 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.

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