BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
Post Office Box 2950, Hagåtña Guam 96932

EDDIE BAZA CALVO
GOVERNOR

RAY TENORIO
LIEUTENANT GOVERNOR

LESTER L. CARLSON, JR.
ACTING DIRECTOR

JAN 22 2018

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

Speaker Benjamin J.F. Cruz

JAN 22 2018
Time: 4:16 [ ] AM [ ] PM File No. 34-1425
Received By:
GL# 34-18-1431

2018 JAN 22 PM 5:26

Dear Speaker Cruz:

Enclosed is the Consolidated Revenue/Expenditure Report for the period ending December 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. The report is not prepared in accordance with generally accepted accounting principles (GAAP) or Government Accounting Standards Board (GASB) requirements. Stakeholders are cautioned that the report is not an accurate reflection of the financial position of the Government of Guam nor should it be compared to prior reports that were prepared in accordance with GAAP. This report has been prepared and submitted to comply with Public Law 34-42.

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 FY2018 and FY2017 For the Month Ending December			Combined Comparative Statement of Revenues YTD ACTUAL Collection Comparison FY2018 and FY2017 Three months ending December 2017		
	2017 December	2016 December	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
Income Taxes:						
Individual	$ 2,709,884	$ 2,292,235	$ 417,649	$ 11,730,526	$ 10,375,551 [3/]	$ 1,354,974
Corporation	18,885,957	18,334,927	551,030	33,054,586	26,885,477	6,169,110
Withholding	23,538,821	22,876,713	662,108	68,055,733	67,019,745	1,035,988
Income Taxes	**45,134,661**	**43,503,875**	**1,630,787**	**112,840,845**	**104,280,772**	**8,560,073**
Business privilege taxes:						
Gross Receipts Taxes	17,999,797	18,535,254	(535,457)	55,370,199	57,788,086	(2,417,888)
Other Taxes:						
Use Tax	239,224	300,061	(60,837)	662,354	851,867	(189,513)
Business Privilege Taxes	**18,239,021**	**18,835,315**	**(596,294)**	**56,032,552**	**58,639,953**	**(2,607,401)**
Licenses, Fees & Penalties	**124,475**	**125,363**	**(888)**	**466,933**	**403,897**	**63,036**
Use of Money & Property	**725**	**3,617**	**(2,892)**	**78,624**	**20,098**	**58,526**
Federal Sources:						
Section 30	0	6,603,203	(6,603,203)	77,795,541	19,809,610	57,985,931
Immigration fees	141,300	131,620	9,680	537,170	405,625	131,545
Recovery from Individuals	0	2,445	(2,445)	(20,110)	2,445	(22,556)
Child Support AFDC Local Share	3,282	14,865	(11,583)	10,250	21,025	(10,775)
Federal Sources [2/]	**144,582**	**6,752,134**	**(6,607,552)**	**78,322,851**	**20,238,706**	**58,084,145**
Department Charges:						
Agriculture	506	375	131	861	1,004	(143)
Police & Corrections	0	0	0	10	0	10
Public Works	6,950	1,925	5,025	15,450	7,300	8,150
Public Health	920	725	195	2,285	2,285	0
Commerce	0	0	0	0	0	0
Other charges	58,297	53,503	4,793	177,914	170,391	7,524
Department Charges	**66,673**	**56,528**	**10,144**	**196,520**	**180,980**	**15,541**
TOTAL GENERAL FUND REVENUES	**$ 63,710,137**	**$ 69,276,832**	**$ (5,566,695)**	**$ 247,938,326**	**$ 183,764,406**	**$ 64,173,920**

PROVISION FOR TAX REFUNDS						
Budget (Provision per P.L. 34-42) [2/]	12,604,493	12,185,351	$ 419,142	27,056,988	26,605,843	$ 451,145

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 2018 Refunds.

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 9/30/2018

Note 3. This report is not prepared in accordance with GAAP or GASB requirements. Stakeholders are cautioned that the report is not an accurate reflection of the financial position of the Government of Guam nor should it be compared to prior reports that were prepared in accordance with GAAP. The report has been prepared and submitted to comply with Public Law 34-42.

Government of Guam

Consolidated Revenue / Expenditure Report [1/]

General Fund

	MONTHLY ADOPTED Revenue Allocated vs. MONTHLY ACTUAL REVENUE For the Month Ending December 2017 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 2018 Pursuant to 5 GCA, Ch 4, §4109(f) [due 30 days after the close of each quarter] [3/]		
	FY2018 Adopted Revenues Allocated for the Month December	FY2018 Actual Collections For the Month December	Favorable (Unfavorable)	FY2018 Adopted Revenues Allocated for the Quarter [4]	FY2018 Actual Collections for the Quarter	Favorable Increase (Decrease)
Income Taxes:						
Individual	$ 2,000,266 4	$ 2,709,884	$ 709,618	10,015,481.00	11,730,525.58 3/	1,715,044.58
Corporation	19,699,947	18,885,957	(813,990)	28,610,829.00	33,054,586.30	4,443,757.30
Withholding	23,543,283	23,538,821	(4,462)	63,943,901.00	68,055,733.13	4,111,832.13
Income Taxes	**45,243,496**	**45,134,661**	**(108,835)**	**102,570,211.00**	**112,840,845.01**	**10,270,634.01**
Business privilege taxes:						
Gross Receipts Taxes	18,875,739	17,999,797	(875,942)	59,202,812.00	55,370,198.51	(3,832,613.49)
Other Taxes:						
Use Tax	298,609	239,224	(59,385)	903,497.00	662,353.81	(241,143.19)
Business Privilege Taxes	**19,174,348**	**18,239,021**	**(935,327)**	**60,106,309.00**	**56,032,552.32**	**(4,073,756.68)**
Licenses, Fees & Penalties	**145,584**	**124,475**	**(21,109)**	**468,773.00**	**466,933.13**	**(1,839.87)**
Use of Money & Property	**17,925**	**725**	**(17,200)**	**68,935.00**	**78,623.82**	**9,688.82**
Federal Sources:						
Section 30	0	0	$ -	68,603,100.00	77,795,541.00	9,192,441.00
Immigration fees	178,297	141,300	(36,997)	408,480.00	537,170.00	128,690.00
Recovery from Individuals	0	0	0	-	(20,110.28)	(20,110.28)
Child Support AFDC Local Share	0	3,282	3,282	-	10,250.41	10,250.41
Federal Sources 2/	**178,297**	**144,582**	**(33,715)**	**69,011,580.00**	**78,322,851.13**	**9,311,271.13**
Department Charges:						
Agriculture	556	506	(80)	1,700.00	861.00	(839.00)
Police & Corrections	0	0	0	-	10.00	10.00
Public Works	3,030	6,950	3,920	12,757.00	15,450.00	2,693.00
Public Health	1,137	920	(217)	3,953.00	2,285.00	(1,668.00)
Commerce	0	0	0	-	-	-
Other charges	84,089	58,297	(25,792)	292,821.00	177,914.45	(114,906.55)
Department Charges	**88,842**	**66,673**	**(22,169)**	**311,231.00**	**196,520.45**	**(114,710.55)**
TOTAL GENERAL FUND REVENUES	**$ 64,848,492**	**$ 63,710,137**	**$ (1,138,355)**	**232,537,039.00**	**247,938,325.86**	**15,401,286.86**

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 2018 Refunds

3/ The information will be udated in the quarter ending.

4/ Based on Adopted Revenues allocated per P.L. 34-42, 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 9/30/2018

Note 3. This report is not prepared in accordance with GAAP or GASB requirements. Stakeholders are cautioned that the report is not an accurate reflection of the financial position of the Government of Guam nor should it be compared to prior reports that were prepared in accordance with GAAP. The report has been prepared and submitted to comply with Public Law 34-42

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

	YTD ADOPTED Revenue Allocated vs. YTD ACTUAL Collections Three Months Ending December 2017 Pursuant to 5 GCA, Ch 4, §4109(c)(3) [Due 20 days after month-end]			FY2018 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		
	FY2018 Adopted Revenues for the Cumulative Period [2]	FY2018 Actual Revenues for the Cumulative Period	Favorable (Unfavorable)	FY2018 Adopted Revenues (Full Year Projection) [2]	FY2018 Revenue Tracking	Favorable Increase (Decrease)
Income Taxes:						
Individual	$ 10,015,481	$ 11,730,526	$ 1,715,045	$ 78,342,876	$ 106,369,157 3/	$ 28,026,281
Corporation	28,610,829	33,054,586	4,443,757	152,601,412	123,477,059	(29,124,353)
Withholding	63,943,901	68,055,733	4,111,832	281,225,258	281,609,473	384,215
Income Taxes	**102,570,211**	**112,840,845**	**10,270,634**	**512,169,546**	**511,455,689**	**(713,857)**
Business privilege taxes:						
Gross Receipts Taxes	59,202,812	55,370,199	(3,832,613)	254,800,702	234,138,175	(20,662,527)
Other Taxes:						
Use Tax	903,497	662,354	(241,143)	4,331,471	2,603,850	(1,727,621)
Business Privilege Taxes	**60,106,309**	**56,032,552**	**(4,073,757)**	**259,132,173**	**236,742,025**	**(22,390,148)**
Licenses, Fees & Penalties	**468,773**	**466,933**	**(1,840)**	**6,037,848**	**5,963,389**	**(74,459)**
Use of Money & Property	**68,935**	**78,624**	**9,689**	**392,668**	**297,577**	**(95,091)**
Federal Sources:						
Section 30	68,603,100	77,795,541	9,192,441	68,603,100	77,795,544	9,192,444
Immigration fees	408,480	537,170	128,690	1,854,466	2,519,411	664,945
Recovery from Individuals	0	(20,110)	(20,110)	0		0
Child Support AFDC Local Share	0	10,250	10,250	0		0
Federal Sources	**69,011,580**	**78,322,851**	**9,311,271**	**70,457,566**	**80,314,955**	**9,857,389**
Department Charges:						
Agriculture	1,700	861	(839)			
Police & Corrections	0	10	10			
Public Works	12,757	15,450	2,693			
Public Health	3,953	2,285	(1,668)			
Commerce	0	0	0			
Other charges	292,821	177,914	(114,907)			
Department Charges	**311,231**	**196,520**	**(114,711)**	**1,547,476**	**983,543**	**(563,933)**
TOTAL GENERAL FUND REVENUES	**$ 232,537,039**	**$ 247,938,326**	**$ 15,401,287**	**$ 849,737,277**	**$ 835,757,178**	**$ (13,980,099)**
			6.62%			-1.65%

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. 34-42, Chapter 1, section 4(a)

Note 1. Data contained 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 December 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	6,663,239	1,281,735	694,324	4,687,181	
Office of I Segundu Na Maga'lahen Guahan	1,159,828	247,406	2,517	909,906	
Bureau of Budget & Management Research (BBMR)	1,287,508	238,513	1,259	1,047,736	
BBMR - Competitive Wage Act Employee Appeal Payment	68,358	-	-	68,358	
Civil Service Commission	933,005	208,213	121,779	603,012	
CSC - Administrative Law Judge / Legal Secretary	120,960	22,045	17,957	80,958	
Department of Administration (DOA)	7,247,767	1,528,378	603,310	5,116,078	
DOA - Support of Child in Custody - 19 GCA §5116	946,969	-	-	946,969	
DOA - Residential Treatment Fund	1,600,000	19,995	-	1,580,005	
DOA - Government Claims Fund	250,000	592	-	249,408	
DOA - Government Annual Single Audit	401,000	-	401,000	-	
DOA - Office of Technology	3,405,292	377,233	1,483,705	1,544,354	
DOA - Guam Autism Education Program	150,000	-	-	150,000	
Department of Revenue & Taxation (DRT)	9,518,191	1,646,475	595,671	7,276,045	
DRT - Recruitment of Revenue Agents	1,100,000	-	-	1,100,000	
DRT - Recruitment of Vehicle Registration Officers & Driver's License Examiners	325,000	-	-	325,000	
Department of Public Works - Cost Benefit & Space Utilization Study	150,000	-	100,000	50,000	
Department of Land Management	343,292	54,139	54,139	235,013	
Guam Ancestral Lands Commission	91,093	13,383	4,608	73,102	
Office of Veterans Affairs	631,767	87,953	34,191	509,623	
TOTAL	**36,393,269**	**5,726,060**	**4,114,460**	**26,552,748**	
PROTECTION OF LIFE & PROPERTY					
Guam Police Department (GPD)	30,035,239	6,631,082	1,297,939	22,106,218	3/
Department of Corrections (DOC)	22,975,276	4,351,302	2,777,744	15,846,230	
DOC - Cost of Care & Custody of Prisoners in Federal Facilities	501,000	79,237	-	421,763	
DOC - GMHA Consolidated Agreement	650,000	-	-	650,000	
DOC - Cost Sharing Initiative for CJIS Integration Project	89,730	-	-	89,730	
Department of Youth Affairs (DYA)	5,907,388	1,200,270	394,775	4,312,343	
DYA - Runaway, Homeless or Victims of Abuse	332,150	52,142	280,008	-	
Chief Medical Examiner	442,330	100,268	4,736	337,326	
Guam Fire Department	31,885,003	7,516,687	-	24,368,316	
TOTAL	**92,818,116**	**19,930,989**	**4,755,201**	**68,131,926**	

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, 2017

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS 1/	EXPENDITURES 2/	ENCUMBRANCES	FUNDS AVAILABLE	
PUBLIC HEALTH					
Department of Public Health & Social Services (DPHSS)	13,341,581	1,380,175	1,210,185	10,751,221	
DPHSS - MIP/MIPPR Program	15,908,441	4,743,227	24,842	11,140,371	
DPHSS - MIPPR Cancer Screening, Treatment, Educational Programs & Support	800,000	-	-	800,000	
DPHSS - Medicaid Program	12,420,182	4,780,897	-	7,639,285	
DPHSS - Children's Health Insurance Program	4,416,184	856,242	1,516,748	2,043,194	
DPHSS - Division of Senior Citizens Programs	9,279,272	1,224,554	3,442,932	4,611,786	
DPHSS - Public Assistance Program	3,381,116	686,096	-	2,695,020	
DPHSS - Enhanced Allotment Plan	956,197	494,094	-	462,103	
DPHSS - Office of Minority Health	105,435	24,787	-	80,648	
DPHSS - Foster Care Health Insurance Premiums	549,000	140,140	-	408,860	
DPHSS - Medical Marijuana Lab	100,000	-	-	100,000	
Guam Behavioral Health and Wellness Center (GBHWC)	1,808,665	1,079,561	998,940	(269,837)	4/
GBHWC - Drug & Alcohol Programs	437,429	1,667	184,254	251,509	
GBHWC - Youth Suicide Prevention and Peace Program	86,000	-	-	86,000	
Guam Memorial Hospital Authority (GMHA) - Operations	2,170,616	361,770	-	1,808,846	
GMHA - Labor and Delivery Ward Renovation Debt Service	600,000	50,000	-	550,000	
TOTAL	**66,360,118**	**15,823,210**	**7,377,902**	**43,159,006**	
PUBLIC EDUCATION					
Department of Education Operations (DOE)	220,740,755	49,400,000	-	171,340,755	
DOE - Guahan Academy & *iLearn* Academy Charter Schools	1,630,106	1,630,106	-	0	
DOE - Chamoru Studies Division	401,207	-	-	401,207	
DOE - Textbooks	1,500,000	-	-	1,500,000	
DOE - Universal Pre-Kindergarten Pilot Program	1,054,596	-	-	1,054,596	
DOE - Maintenance and Repairs of School Facilities	500,000	-	-	500,000	
University of Guam Operations (UOG)	30,740,431	6,033,844	-	24,706,587	
UOG - Scholarships (SSFAP)	3,599,358	299,947	-	3,299,412	
UOG - Aquaculture Development and Training Center	125,254	10,438	-	114,816	
UOG - WERI (Guam Hydrologic Survey)	182,694	15,225	-	167,470	
UOG - WERI (Water Resource Monitoring)	155,626	12,969	-	142,657	
UOG - Northern & Southern Soil & Water Conservation District Programs	149,384	37,346	-	112,038	
UOG - KPRG Operations	125,000	10,417	-	114,583	
Guam Community College Operations (GCC)	18,096,062	2,320,175	-	15,775,887	
GCC - Licensed Practical Nursing & Vocational Guidance Programs	835,600	69,633	-	765,967	
GCC - Apprenticeship Program	818,369	68,197	-	750,172	
TOTAL	**280,654,442**	**59,908,295**	**-**	**220,746,147**	

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, 2017

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS [1/]	EXPENDITURES [2/]	ENCUMBRANCES	FUNDS AVAILABLE	
COMMUNITY SERVICES					
Department of Integrated Services for Indiv. with Disabilities (DISID)	1,052,841	102,830	57,552	892,458	
TOTAL	**1,052,841**	**102,830**	**57,552**	**892,458**	
RECREATION					
Department of Parks and Recreation - Guam Historic Resources Division	394,868	75,316	5,000	314,552	
TOTAL	**394,868**	**75,316**	**5,000**	**314,552**	
INDIVIDUAL & COLLECTIVE RIGHTS					
Commission on Decolonization (COD) - Operations	176,063	49,770	34	126,259	
COD - Public Information Program	210,000	-	-	210,000	
Department of Labor (DOL)	2,016,852	355,083	454,435	1,207,335	
DOL - Worker's Compensation Fund	698,593	23,576	-	675,017	
Department of Military Affairs	909,100	105,400	3,001	800,699	
Guam Election Commission (GEC)	1,514,576	215,939	91,337	1,207,300	
TOTAL	**5,525,184**	**749,767**	**548,807**	**4,226,610**	
ECONOMIC DEVELOPMENT					
Bureau of Statistics & Plans (BSP)	835,877	155,100	25,717	655,061	
BSP - Business and Economics Statistics Program	416,003	118,420	-	297,583	
Department of Agriculture - DOAg	1,941,923	499,402	-	1,442,521	
DOAg - Animal Shelter (GAIN)	150,000	-	127,500	22,500	
DOAg - Conservation Officers	1,050,000	117,001	-	932,999	
TOTAL	**4,393,803**	**889,923**	**153,217**	**3,350,663**	
JUDICIAL/LEGISLATIVE/OTHERS					
Unified Judiciary Operations (Judiciary)	34,696,443	4,825,019	-	29,871,424	5/
I Liheslaturan Guåhan (Legislature)	8,496,564	871,524	-	7,625,041	
Legislature - Office of Finance and Budget	470,000	39,167	-	430,833	
Office of the Attorney General Operations (OAG)	16,249,713	3,316,351	1,029,615	11,903,747	3/
Public Defender Services Corporation (PDS)	4,341,373	360,500	-	3,980,873	

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, 2017

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS 1/	EXPENDITURES 2/	ENCUMBRANCES	FUNDS AVAILABLE
JUDICIAL/LEGISLATIVE/OTHERS (CONTINUED)				
Mayor's Council of Guam (MCOG) - Operations	788,931	188,694	417,429	182,808
Office of Public Accountability	1,396,898	333,378	-	1,063,520
TOTAL JUDICIAL/LEGISLATIVE/OTHERS	**66,439,922**	**9,934,632**	**1,447,044**	**55,058,246**
MISCELLANEOUS APPROPRIATIONS				
Government of Guam Retirement Fund (GGRF) - Medicare Premiums	3,300,000	875,000	-	2,425,000
GGRF - Governor/Lieutenant Governor Pensions	252,000	63,000	-	189,000
GGRF - Judges Annuities	365,000	92,750	-	272,250
GGRF - Health/Dental/Life Insurance	32,384,180	7,626,495	-	24,757,685
DOA - Supplemental Annuity Benefits Special Fund	8,392,000	1,093,840	-	7,298,160
DOA- Cost of Living Allowance	13,902,000	13,758,000	-	144,000
TOTAL	**58,595,180**	**23,509,086**	**-**	**35,086,094**
CONTINUING APPROPRIATIONS				
General Obligation Bonds, Series 2009 A	5,555,250	5,241,900	-	313,350
GDOE Series 2010A JFK Project	5,128,200	5,128,200	-	-
BPT Tax Bonds, Series 2011A	16,346,763	-	-	16,346,763
BPT Tax Bonds, Series 2012B	7,509,324	-	-	7,509,324
BPT Tax Bonds, Series 2013C	2,772,338	2,655,463	-	116,875
GDOE Series 2013A Okkodo Project	2,286,685	2,286,685	-	-
BPT Bonds, Series 2015D	22,263,550	12,187,375	-	10,076,175
Limited Obligation Bonds (Section 30), Series 2016A	14,069,250	-	-	14,069,250
TOTAL	**75,931,360**	**27,499,623**	**-**	**48,431,737**
GRAND TOTAL	**688,559,103**	**164,149,732**	**18,459,183**	**505,950,188**

Footnotes:

1/ Pursuant to P.L. 34-42 and other GF appropriations noted per DOA. Does not include appropriations from "revenues in excess of FY 2018 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 GBHWC accounts.

5/ Inclusive of Judiciary appropriations for: Court Appointed Fees ($1,306,472), Adult and Juvenile Drug Courts ($1,572,793), and Electronic Monitoring System ($551,966). Pending distribution of allocation by DOA.

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