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

MAR 2 0 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

GC# 34-18-1664
Speaker Benjamin J.F. Cruz

MAR 2 0 2018
Time: 423 [ ] AM [✓] PM File No. ____
Received By: ____

GC 2018 MAR 20 PM 4:37

Dear Speaker Cruz:

Enclosed is the Consolidated Revenue/Expenditure Report for the period ending February 28, 2018. 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. Please note the attached report factors in the anticipated revenue shortfalls associated with the Tax Cuts and Jobs Act of 2017 which totals to approximately $67,050,000.

Should you have any questions, please do not hesitate to call me.

Sincerely,

LESTER L. CARLSON, JR.

Enclosures

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Certification of Information contained in Enclosures subject to Note 1.
Lester L. Carlson Jr, Acting Director, Bureau of Budget and Management Research
Edward Birn, Acting Director, Department of Administration
John P. Camacho, Director, Department of Revenue and Taxation

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 February			Combined Comparative Statement of Revenues YTD ACTUAL Collection Comparison FY2017 and FY2018 Five months ending February 2018		
	2018 February	2017 February	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
Income Taxes:						
Individual	$ 2,205,220	$ 2,374,227	$ (169,008)	$ 23,533,651	$ 19,283,755	$ 4,249,897
Corporation	1,753,578	1,476,093	277,485	44,366,590	40,065,919	4,300,670
Withholding	16,345,166	18,040,024	(1,694,858)	107,442,528	109,415,658	(1,973,130)
Income Taxes	**20,303,964**	**21,890,344**	**(1,586,380)**	**175,342,769**	**168,765,332**	**6,577,437**
Business privilege taxes:						
Gross Receipts Taxes	19,385,288	18,380,191	1,005,097	96,298,453	98,866,836	(2,568,383)
Other Taxes:						
Use Tax	248,609	201,100	47,509	1,124,136	1,299,937	(175,801)
Business Privilege Taxes	**19,633,897**	**18,581,290**	**1,052,606**	**97,422,589**	**100,166,773**	**(2,744,184)**
Licenses, Fees & Penalties	**160,875**	**135,868**	**25,007**	**807,632**	**630,806**	**176,825**
Use of Money & Property	**32,879**	**7,543**	**25,336**	**(73,488)**	**33,689**	**(107,176)**
Federal Sources:						
Section 30	0	6,603,203	(6,603,203)	77,795,541	33,016,017	44,779,524
Immigration fees	168,510	166,030	2,480	814,545	775,830	38,715
Recovery from Individuals	0	0	0	66,971	16,884	50,088
Child Support AFDC Local Share	10,693	5,165	5,528	38,473	39,960	(1,487)
Federal Sources	**179,203**	**6,774,398**	**(6,595,196)**	**78,715,530**	**33,848,691**	**44,866,839**
Department Charges:						
Agriculture	328	297	31	1,516	1,640	(124)
Police & Corrections	0	0	0	10	0	10
Public Works	5,650	2,850	2,800	28,200	13,675	14,525
Public Health	465	760	(295)	4,000	3,765	235
Commerce	0	0	0	0	0	0
Other charges	74,870	72,440	2,429	324,085	319,948	4,137
Department Charges	**81,313**	**76,347**	**4,965**	**357,811**	**339,028**	**18,783**
TOTAL GENERAL FUND REVENUES	**$ 40,392,129**	**$ 47,465,791**	**$ (7,073,662)**	**$ 352,572,844**	**$ 303,784,320**	**$ 48,788,524**
PROVISION FOR TAX REFUNDS						
Budget (Provision per P.L. 34-42) [2/]	6,331,908	6,466,899	$ (134,991)	43,755,067	43,081,971	$ 673,096

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

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

	MONTHLY ADOPTED Revenue Allocated vs. MONTHLY ACTUAL REVENUE For the Month Ending February 2018 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 2nd 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 February [2]	FY2018 Actual Collections For the Month February	Favorable (Unfavorable)	FY2018 Adopted Revenues Allocated for the Quarter [4]	FY2018 Actual Collections for the Quarter	Favorable Increase (Decrease)
Income Taxes:						
Individual	$ 2,355,991	$ 2,205,220	$ (150,771)			
Corporation	1,962,450	1,753,578	(208,872)			
Withholding	21,698,941	16,345,166	(5,353,775)			
Income Taxes	**26,017,382**	**20,303,964**	**(5,713,418)**			
Business privilege taxes:						
Gross Receipts Taxes	19,399,695	19,385,288	(14,407)			
Other Taxes:						
Use Tax	318,755	248,609	(70,146)			
Business Privilege Taxes	**19,718,450**	**19,633,897**	**(84,553)**			
Licenses, Fees & Penalties	**117,228**	**160,875**	**43,647**			
Use of Money & Property	**13,284**	**32,879**	**19,595**			
Federal Sources:						
Section 30	0	0	$ -			
Immigration fees	116,524	168,510	51,986			
Recovery from Individuals	0	0	0			
Child Support AFDC Local Share	0	10,693	10,693			
Federal Sources	**116,524**	**179,203**	**62,679**			
Department Charges:						
Agriculture	364	328	(36)			
Police & Corrections	0	0	0			
Public Works	3,482	5,650	2,168			
Public Health	934	465	(469)			
Commerce	0	0	0			
Other charges	88,571	74,870	(13,701)			
Department Charges	**93,351**	**81,313**	**(12,038)**			
TOTAL GENERAL FUND REVENUES	**$ 46,076,219**	**$ 40,392,129**	**$ (5,684,090)**			

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Footnotes:

1/ Revenues are based on a modified accrual basis of accounting as determined by GA SB 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/ This information will be updated in the quarter ending

4/ Based on Adopted Revenues allocated per P.L. 34-42, Chapter 3, 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 Five Months Ending February 2018 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)	FY2018 Revenue Tracking [3/]	Favorable Increase (Decrease)
Income Taxes:						
Individual	$ 18,681,348	$ 23,533,651	$ 4,852,303	$ 78,342,876	$ 112,347,413	$ 34,004,537
Corporation	42,550,973	44,366,590	1,815,617	152,601,412	99,414,724	(53,186,688)
Withholding	111,729,170	107,442,528	(4,286,642)	281,225,258	238,085,477	(43,139,781)
Income Taxes	172,961,491	175,342,769	2,381,278	512,169,546	449,847,614	(62,321,932)
Business privilege taxes:						
Gross Receipts Taxes	101,862,358	96,298,453	(5,563,905)	254,800,702	243,683,108	(11,117,594)
Other Taxes:						
Use Tax	1,667,224	1,124,136	(543,088)	4,331,471	2,858,665	(1,472,806)
Business Privilege Taxes	103,529,582	97,422,589	(6,106,993)	259,132,173	246,541,773	(12,590,400)
Licenses, Fees & Penalties	719,952	807,632	87,680	6,037,848	6,716,004	678,156
Use of Money & Property	121,002	(73,488)	(194,490)	392,668	(234,242)	(626,910)
Federal Sources:						
Section 30	68,603,100	77,795,541	9,192,441	68,603,100	77,795,544	9,192,444
Immigration fees	736,549	814,545	77,996	1,854,466	2,182,741	328,275
Recovery from Individuals	0	66,971	66,971	0		0
Child Support AFDC Local Share	0	38,473	38,473	0		0
Federal Sources	69,339,649	78,715,530	9,375,881	70,457,566	79,978,285	9,520,719
Department Charges:						
Agriculture	2,501	1,516	(985)			
Police & Corrections	0	10	10			
Public Works	20,786	28,200	7,414			
Public Health	5,816	4,000	(1,816)			
Commerce	0	0	0			
Other charges	480,873	324,085	(156,788)			
Department Charges	509,976	357,811	(152,165)	1,547,476	1,093,017	(454,459)
TOTAL GENERAL FUND REVENUES	$ 347,181,652	$ 352,572,844	$ 5,391,192	$ 849,737,277	$ 783,942,451	$ (65,794,826)
			1.55%			-7.74%

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.

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
General Fund
As of February 28, 2018

(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	6,719,239	2,139,597	501,517	4,078,126	
Office of I Segundu Na Maga'lahen Guahan	1,159,828	407,434	2,464	749,930	
Bureau of Budget & Management Research (BBMR)	1,231,508	379,699	2,480	849,329	
BBMR - Competitive Wage Act Employee Appeal Payment	68,358	-	-	68,358	
Civil Service Commission	933,005	301,249	121,779	509,977	
CSC - Administrative Law Judge / Legal Secretary	120,960	38,806	37,864	44,290	
Department of Administration (DOA)	7,247,767	2,625,873	473,821	4,148,072	
DOA - Support of Child in Custody - 19 GCA §5116	946,969	-	-	946,969	
DOA - Residential Treatment Fund	1,600,000	720,962	-	879,038	
DOA - Government Claims Fund	250,000	1,802	-	248,198	
DOA - Government Annual Single Audit	401,000	-	401,000	-	
DOA - Office of Technology	3,405,292	772,526	1,345,940	1,286,827	
DOA - Guam Autism Education Program	150,000	150,000	-	-	
Department of Revenue & Taxation (DRT)	9,518,191	3,011,932	422,337	6,083,922	
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	108,279	-	235,013	
Guam Ancestral Lands Commission	91,093	23,735	3,744	63,614	
Office of Veterans Affairs	631,767	146,820	29,407	455,540	
TOTAL	**36,393,269**	**10,828,715**	**3,442,351**	**22,122,204**	
PROTECTION OF LIFE & PROPERTY					
Guam Police Department (GPD)	30,035,239	11,411,227	993,188	17,630,824	3/
Department of Corrections (DOC)	22,975,276	8,020,568	1,724,385	13,230,323	
DOC - Cost of Care & Custody of Prisoners in Federal Facilities	501,000	119,497	-	381,503	
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	2,068,230	286,819	3,552,339	
DYA - Runaway, Homeless or Victims of Abuse	332,150	97,653	234,497	-	
Chief Medical Examiner	442,330	158,345	4,600	279,385	
Guam Fire Department	31,885,003	12,591,935	-	19,293,068	
TOTAL	**92,818,116**	**35,207,185**	**3,243,488**	**54,367,443**	

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 February 28, 2018

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS [1/]	EXPENDITURES [2/]	ENCUMBRANCES	FUNDS AVAILABLE	
PUBLIC HEALTH					
Department of Public Health & Social Services (DPHSS)	11,471,066	2,476,100	1,295,675	7,699,291	
DPHSS - MIP/MIPPR Program	14,238,650	4,967,726	19,855	9,251,070	
DPHSS - MIPPR Cancer Screening, Treatment, Educational Programs & Support	800,000	-	-	800,000	
DPHSS - Medicaid Program	12,420,182	7,787,726	-	4,632,456	
DPHSS - Children's Health Insurance Program	6,961,008	2,028,903	1,248,688	3,683,417	
DPHSS - Division of Senior Citizens Programs	10,274,754	2,803,008	3,259,907	4,211,840	
DPHSS - Public Assistance Program	3,381,116	874,346	32,725	2,474,045	
DPHSS - Enhanced Allotment Plan	956,197	740,982	-	215,215	
DPHSS - Office of Minority Health	105,435	41,297	-	64,138	
DPHSS - Foster Care Health Insurance Premiums	549,000	238,524	-	310,476	
DPHSS - Medical Marijuana Lab	100,000	-	-	100,000	
Guam Behavioral Health and Wellness Center (GBHWC)	1,808,665	953,111	898,279	(42,726)	4/
GBHWC - Drug & Alcohol Programs	437,429	144,253	293,176	-	
GBHWC - Youth Suicide Prevention and Peace Program	86,000	-	38,965	47,035	
Guam Memorial Hospital Authority (GMHA) - Operations	2,170,616	723,540	-	1,447,076	
GMHA - Labor and Delivery Ward Renovation Debt Service	600,000	200,000	-	400,000	
TOTAL	**66,360,118**	**23,979,515**	**7,087,269**	**35,293,333**	
PUBLIC EDUCATION					
Department of Education Operations (DOE)	219,209,663	83,416,000	-	135,793,663	
DOE - Guahan Academy & *iLearn* Academy Charter Schools	3,161,198	3,161,197	-	1	
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	9,317,973	-	21,422,458	
UOG - Scholarships (SSFAP)	3,599,358	1,199,786	-	2,399,572	
UOG - Aquaculture Development and Training Center	125,254	41,751	-	83,503	
UOG - WERI (Guam Hydrologic Survey)	182,694	60,898	-	121,796	
UOG - WERI (Water Resource Monitoring)	155,626	51,875	-	103,751	
UOG - Northern & Southern Soil & Water Conservation District Programs	149,384	49,795	-	99,589	
UOG - KPRG Operations	125,000	41,666	-	83,334	
Guam Community College Operations (GCC)	18,096,062	4,889,201	-	13,206,861	
GCC - Licensed Practical Nursing & Vocational Guidance Programs	835,600	278,532	-	557,068	
GCC - Apprenticeship Program	818,369	272,788	-	545,581	
TOTAL	**280,654,442**	**102,781,463**	**-**	**177,872,979**	

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 February 28, 2018

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS [1/]	EXPENDITURES [2/]	ENCUMBRANCES	FUNDS AVAILABLE	
COMMUNITY SERVICES					
Department of Integrated Services for Indiv. with Disabilities (DISID)	1,052,841	188,108	34,811	829,922	
TOTAL	**1,052,841**	**188,108**	**34,811**	**829,922**	
RECREATION					
Department of Parks and Recreation - Guam Historic Resources Division	394,868	104,586	5,736	284,546	
TOTAL	**394,868**	**104,586**	**5,736**	**284,546**	
INDIVIDUAL & COLLECTIVE RIGHTS					
Commission on Decolonization (COD) - Operations	176,063	74,683	169	101,210	
COD - Public Information Program	210,000	-	6,945	203,055	
Department of Labor (DOL)	2,016,852	665,149	316,908	1,034,795	
DOL - Worker's Compensation Fund	698,593	165,985	-	532,608	
Department of Military Affairs	909,100	183,421	4,189	721,490	
Guam Election Commission (GEC)	1,514,576	440,931	160,778	912,867	
TOTAL	**5,525,184**	**1,530,170**	**488,989**	**3,506,025**	
ECONOMIC DEVELOPMENT					
Bureau of Statistics & Plans (BSP)	835,877	260,208	21,831	553,838	
BSP - Business and Economics Statistics Program	416,003	197,508	-	218,495	
Department of Agriculture - DOAg	2,443,089	801,476	-	1,641,613	
DOAg - Animal Shelter (GAIN)	150,000	31,875	95,625	22,500	
DOAg - Conservation Officers	548,834	189,481	-	359,353	
TOTAL	**4,393,803**	**1,480,549**	**117,456**	**2,795,798**	
JUDICIAL/LEGISLATIVE/OTHERS					
Unified Judiciary Operations (Judiciary)	34,696,443	11,446,019	-	23,250,424	5/
I Liheslaturan Guåhan (Legislature)	8,496,564	2,242,541	-	6,254,023	
Legislature - Office of Finance and Budget	470,000	117,500	-	352,500	
Office of the Attorney General Operations (OAG)	16,249,713	5,615,049	948,978	9,685,686	3/
Public Defender Services Corporation (PDS)	4,341,373	1,072,343	-	3,269,030	

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 February 28, 2018

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS 1/	EXPENDITURES 2/	ENCUMBRANCES	FUNDS AVAILABLE
JUDICIAL/LEGISLATIVE/OTHERS (CONTINUED)				
Mayor's Council of Guam (MCOG) - Operations	788,931	285,097	329,923	173,911
Office of Public Accountability	1,396,898	590,217	-	806,681
TOTAL JUDICIAL/LEGISLATIVE/OTHERS	**66,439,922**	**21,368,766**	**1,278,901**	**43,792,255**
MISCELLANEOUS APPROPRIATIONS				
Government of Guam Retirement Fund (GGRF) - Medicare Premiums	3,300,000	1,425,000	-	1,875,000
GGRF - Governor/Lieutenant Governor Pensions	252,000	105,000	-	147,000
GGRF - Judges Annuities	365,000	153,250	-	211,750
GGRF - Health/Dental/Life Insurance	32,384,180	14,069,754	-	18,314,426
DOA - Supplemental Annuity Benefits Special Fund	8,392,000	2,673,840	-	5,718,160
DOA- Cost of Living Allowance	13,902,000	13,758,000	-	144,000
TOTAL	**58,595,180**	**32,184,845**	**-**	**26,410,335**
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	10,591,506	-	5,755,257
BPT Tax Bonds, Series 2012B	7,509,324	4,959,220	-	2,550,104
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	8,254,375	-	5,814,875
TOTAL	**75,931,360**	**51,304,725**	**-**	**24,626,635**
GRAND TOTAL	**688,559,103**	**280,958,626**	**15,699,002**	**391,901,475**

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.