BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
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GOVERNOR

RAY TENORIO
LIEUTENANT GOVERNOR

LESTER L. CARLSON, JR.
ACTING DIRECTOR

APR 20 2018

GL# 34-18-1782,
Speaker Benjamin J.F. Cruz

APR 20 2018
Time: 4:30 [ ] AM [ ] PM File No. 34-1820
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, 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 and have included estimated additional Gross Receipt Taxes per Public Law 34-87.

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

Sincerely,

LESTER L. CARLSON, JR.

Enclosures

1782

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 March			Combined Comparative Statement of Revenues YTD ACTUAL Collection Comparison FY2018 and FY2017 Six months ending March 2018		
	2018 March	2017 March	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
Income Taxes:						
Individual	$ 6,062,402	$ 6,899,174	$ (836,772)	$ 29,980,904	$ 26,535,149	$ 3,445,755
Corporation	5,412,352	11,894,075	(6,481,723)	49,778,942	51,959,994	(2,181,053)
Withholding	19,573,571	22,547,627	(2,974,056)	127,016,098	131,963,285	(4,947,186)
Income Taxes	**31,048,325**	**41,340,876**	**(10,292,551)**	**206,775,944**	**210,458,428**	**(3,682,484)**
Business privilege taxes:						
Gross Receipts Taxes	21,831,847	20,790,194	1,041,653	118,090,692	119,657,030	(1,566,338)
Other Taxes:						
Use Tax	239,868	334,341	(94,473)	1,364,003	1,634,278	(270,275)
Business Privilege Taxes	**22,071,715**	**21,124,535**	**947,180**	**119,454,695**	**121,291,308**	**(1,836,613)**
Licenses, Fees & Penalties	**212,077**	**113,565**	**98,512**	**1,019,709**	**744,372**	**275,337**
Use of Money & Property	**3,349**	**439,761**	**(436,412)**	**(70,139)**	**473,450**	**(543,589)**
Federal Sources:						
Section 30	0	7,734,103	(7,734,103)	77,795,541	40,750,120	37,045,421
Immigration fees	106,670	176,490	(69,820)	921,215	952,320	(31,105)
Recovery from Individuals	0	0	0	67,104	16,884	50,221
Child Support AFDC Local Share	68	870	(802)	38,541	40,830	(2,289)
Federal Sources [2]	**106,738**	**7,911,462**	**(7,804,724)**	**78,822,401**	**41,760,153**	**37,062,248**
Department Charges:						
Agriculture	442	905	(463)	1,958	2,545	(587)
Police & Corrections	0	0	0	10	0	10
Public Works	9,900	4,075	5,825	38,100	17,750	20,350
Public Health	680	1,645	(965)	4,680	5,410	(730)
Commerce	0	0	0	0	0	0
Other charges	69,098	67,792	1,306	393,183	387,740	5,443
Department Charges	**80,120**	**74,417**	**5,703**	**437,931**	**413,445**	**24,486**
TOTAL GENERAL FUND REVENUES	**$ 53,522,323**	**$ 71,004,617**	**$ (17,482,294)**	**$ 406,440,541**	**$ 375,141,156**	**$ 31,299,385**
PROVISION FOR TAX REFUNDS						
Budget (Provision per P.L. 34-42) [2]	12,038,807	12,144,554	$ (105,747)	55,793,874	55,226,525	$ 567,349

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

Note 4: FY18 Corporation due date changed from March 15 to April 15th for CALENDAR YEAR reporting. Corporation other than Calendar Year reporting is due the 15th day of 4th month after year-end.

Government of Guam

Consolidated Revenue / Expenditure Report [1/]

General Fund

	MONTHLY ADOPTED Revenue Allocated vs. MONTHLY ACTUAL REVENUE For the Month Ending March 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 March [4]	FY2018 Actual Collections For the Month March	Favorable (Unfavorable)	FY2018 Adopted Revenues Allocated for the Quarter [4]	FY2018 Actual Collections for the Quarter	Favorable Increase (Decrease)
Income Taxes:						
Individual	$ 5,797,281	$ 6,062,402	$ 265,121	14,463,148	18,272,219	3,809,071
Corporation	19,987,710	5,412,352	(14,575,358)	33,927,854	16,724,355	(17,203,499)
Withholding	24,346,721	19,573,571	(4,773,150)	72,131,990	58,078,422	(14,053,568)
Income Taxes	**50,131,712**	**31,048,325**	**(19,083,387)**	**120,522,992**	**93,074,996**	**(27,447,996)**
Business privilege taxes:						
Gross Receipts Taxes	22,572,071	21,831,847	(740,224)	65,231,617	63,051,288	(2,180,329)
Other Taxes:						
Use Tax	380,139	239,868	(140,271)	1,143,866	701,650	(442,216)
Business Privilege Taxes	**22,952,210**	**22,071,715**	**(880,495)**	**66,375,483**	**63,752,938**	**(2,622,545)**
Licenses, Fees & Penalties	**144,441**	**212,077**	**67,636**	**395,620**	**551,409**	**155,789**
Use of Money & Property	**17,449**	**3,349**	**(14,100)**	**69,516**	**(79,919)**	**(149,435)**
Federal Sources:						
Section 30	0	0	$ -	-	-	-
Immigration fees	177,558	106,670	(70,888)	505,627	384,045	(121,582)
Recovery from Individuals	0	0	0	-	-	-
Child Support AFDC Local Share	0	68	68	-	28,290	28,290
Federal Sources [2/]	**177,558**	**106,738**	**(70,820)**	**505,627**	**412,335**	**(93,292)**
Department Charges:						
Agriculture	1,033	442	(591)	1,834	1,097	(737)
Police & Corrections	0	0	0	-	-	-
Public Works	4,651	9,900	5,249	12,680	22,650	9,970
Public Health	1,878	680	(1,198)	3,741	2,395	(1,346)
Commerce	0	0	0	-	-	-
Other charges	77,379	69,098	(8,281)	265,431	215,269	(50,162)
Department Charges	**84,941**	**80,120**	**(4,821)**	**283,686**	**241,411**	**(42,275)**
TOTAL GENERAL FUND REVENUES	**$ 73,508,311**	**$ 53,522,323**	**$ (19,985,988)**	**188,152,924**	**157,953,170**	**(30,199,754)**

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/ This information will be updated 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

Note 4: FY18 Corporation due date changed from March 15 to April 15th for CALENDAR YEAR reporting.; Corporation other than Calendar Year reporting is due the 15th day of 4th month after year-end.

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

	YTD ADOPTED Revenue Allocated vs. YTD ACTUAL Collections Six Months Ending March 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) [2]	FY2018 Revenue Tracking	Favorable Increase (Decrease)
Income Taxes:						
Individual	$ 24,478,629	$ 29,980,904	$ 5,502,275	$ 78,342,876	$ 114,925,176	$ 36,582,300
Corporation	62,538,683	49,778,942	(12,759,741)	152,601,412	79,825,773	(72,775,639)
Withholding	136,075,891	127,016,098	(9,059,793)	281,225,258	246,296,368	(34,928,890)
Income Taxes	223,093,203	206,775,944	(16,317,259)	512,169,546	441,047,317	(71,122,229)
Business privilege taxes:						
Gross Receipts Taxes	124,434,429	118,090,692	(6,343,737)	254,800,702	270,100,872	15,300,170
Other Taxes:						
Use Tax	2,047,363	1,364,003	(683,360)	4,331,471	2,824,573	(1,506,898)
Business Privilege Taxes	126,481,792	119,454,695	(7,027,097)	259,132,173	272,925,445	13,793,272
Licenses, Fees & Penalties	864,393	1,019,709	155,316	6,037,848	7,062,621	1,024,773
Use of Money & Property	138,451	(70,139)	(208,590)	392,668	(195,391)	(588,059)
Federal Sources:						
Section 30	68,603,100	77,795,541	9,192,441	68,603,100	77,795,544	9,192,444
Immigration fees	914,107	921,215	7,108	1,854,466	1,990,449	135,983
Recovery from Individuals	0	67,104	67,104	0		0
Child Support AFDC Local Share	0	38,541	38,541	0		0
Federal Sources	69,517,207	78,822,401	9,305,194	70,457,566	79,785,993	9,328,427
Department Charges:						
Agriculture	3,534	1,958	(1,576)	[redacted]		
Police & Corrections	0	10	10			
Public Works	25,437	38,100	12,663			
Public Health	7,694	4,680	(3,014)			
Commerce	0	0	0			
Other charges	558,252	393,183	(165,069)			
Department Charges	594,917	437,931	(156,986)	1,547,476	1,146,760	(400,716)
TOTAL GENERAL FUND REVENUES	$ 420,689,963	$ 406,440,541	$ (14,249,422)	$ 849,737,277	$ 801,772,745	$ (47,964,532)
			-3.39%			-5.64%

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.

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Government of Guam
Consolidated Revenue/Expenditure Report
General Fund
As of March 31, 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	5,936,932	2,319,132	596,239	3,021,561	
Office of I Segundu Na Maga'lahen Guahan	1,159,828	482,804	3,356	673,667	
Bureau of Budget & Management Research (BBMR)	1,231,508	455,051	2,052	774,404	
BBMR - Competitive Wage Act Employee Appeal Payment	68,358	-	-	68,358	
Civil Service Commission	933,005	348,787	124,404	459,814	
CSC - Administrative Law Judge / Legal Secretary	120,960	42,140	37,864	40,956	
Department of Administration (DOA)	7,247,767	3,093,098	465,713	3,688,956	
DOA - Support of Child in Custody - 19 GCA §5116	946,969	57,318	-	889,651	
DOA - Residential Treatment Fund	1,600,000	981,375	-	618,625	
DOA - Government Claims Fund	250,000	2,456	-	247,544	
DOA - Government Annual Single Audit	401,000	162,000	239,000	-	
DOA - Office of Technology	3,405,292	989,488	1,227,813	1,187,991	
DOA - Guam Autism Education Program	150,000	150,000	-	-	
Department of Revenue & Taxation (DRT)	9,518,191	3,625,638	535,988	5,356,565	
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	28,330	3,744	59,019	
Office of Veterans Affairs	631,767	177,908	27,111	426,748	
TOTAL	**35,610,962**	**13,023,805**	**3,363,284**	**19,223,873**	
PROTECTION OF LIFE & PROPERTY					
Guam Police Department (GPD)	30,035,239	12,585,002	925,314	16,524,923	3/
Department of Corrections (DOC)	22,975,276	10,271,941	1,046,012	11,657,323	
DOC - Cost of Care & Custody of Prisoners in Federal Facilities	501,000	159,756	-	341,244	
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	2,475,593	249,492	3,182,303	
DYA - Runaway, Homeless or Victims of Abuse	332,150	116,969	215,181	-	
Chief Medical Examiner	442,330	187,517	4,751	250,061	
Guam Fire Department	31,885,003	14,790,345	97,877	16,996,780	
TOTAL	**92,818,116**	**41,326,853**	**2,538,628**	**48,952,635**	

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 March 31, 2018

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS 1/	EXPENDITURES 2/	ENCUMBRANCES	FUNDS AVAILABLE	
PUBLIC HEALTH					
Department of Public Health & Social Services (DPHSS)	11,368,896	3,022,174	1,255,894	7,090,828	
DPHSS - MIP/MIPPR Program	10,238,650	6,465,519	18,192	3,754,939	
DPHSS - MIPPR Cancer Screening, Treatment, Educational Programs & Support	800,000	-	-	800,000	
DPHSS - Medicaid Program	16,784,036	11,284,995	-	5,499,041	
DPHSS - Children's Health Insurance Program	6,597,154	2,720,555	1,049,751	2,826,848	
DPHSS - Division of Senior Citizens Programs	10,376,924	3,917,256	4,223,878	2,235,790	
DPHSS - Public Assistance Program	3,381,116	1,046,357	28,000	2,306,759	
DPHSS - Enhanced Allotment Plan	956,197	928,783	-	27,414	
DPHSS - Office of Minority Health	105,435	49,552	-	55,883	
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	1,113,320	833,676	(138,330)	4/
GBHWC - Drug & Alcohol Programs	437,429	163,607	273,822	-	
GBHWC - Youth Suicide Prevention and Peace Program	86,000	-	38,965	47,035	
Guam Memorial Hospital Authority (GMHA) - Operations	2,170,616	904,425	-	1,266,191	
GMHA - Labor and Delivery Ward Renovation Debt Service	600,000	245,000	-	355,000	
TOTAL	**66,360,118**	**32,100,065**	**7,722,178**	**26,537,875**	
PUBLIC EDUCATION					
Department of Education Operations (DOE)	218,516,040	98,761,307	-	119,754,733	
DOE - Guahan Academy & *iLearn* Academy Charter Schools	3,854,821	3,854,821	-	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	13,319,208	-	17,421,223	
UOG - Scholarships (SSFAP)	3,599,358	1,457,319	-	2,142,039	
UOG - Aquaculture Development and Training Center	125,254	50,713	-	74,541	
UOG - WERI (Guam Hydrologic Survey)	182,694	73,970	-	108,724	
UOG - WERI (Water Resource Monitoring)	155,626	63,010	-	92,616	
UOG - Northern & Southern Soil & Water Conservation District Programs	149,384	60,483	-	88,901	
UOG - KPRG Operations	125,000	50,610	-	74,390	
Guam Community College Operations (GCC)	18,096,062	6,224,912	-	11,871,151	
GCC - Licensed Practical Nursing & Vocational Guidance Programs	835,600	344,022	-	491,578	
GCC - Apprenticeship Program	818,369	312,167	-	506,203	
TOTAL	**280,654,442**	**124,572,541**	**-**	**156,081,901**	

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 March 31, 2018

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS 1/	EXPENDITURES 2/	ENCUMBRANCES	FUNDS AVAILABLE	
COMMUNITY SERVICES					
Department of Integrated Services for Indiv. with Disabilities (DISID)	1,052,841	222,079	24,566	806,197	
TOTAL	**1,052,841**	**222,079**	**24,566**	**806,197**	
RECREATION					
Department of Parks and Recreation - Guam Historic Resources Division	394,868	125,140	5,736	263,992	
TOTAL	**394,868**	**125,140**	**5,736**	**263,992**	
INDIVIDUAL & COLLECTIVE RIGHTS					
Commission on Decolonization (COD) - Operations	176,063	86,946	34	89,083	
COD - Public Information Program	210,000	1,810	5,135	203,055	
Department of Labor (DOL)	2,016,852	846,272	245,164	925,416	
DOL - Worker's Compensation Fund	698,593	271,992	-	426,601	
Department of Military Affairs	909,100	224,621	2,868	681,611	
Guam Election Commission (GEC)	1,514,576	515,280	151,358	847,938	
TOTAL	**5,525,184**	**1,946,920**	**404,558**	**3,173,706**	
ECONOMIC DEVELOPMENT					
Bureau of Statistics & Plans (BSP)	835,877	310,227	4,924	520,726	
BSP - Business and Economics Statistics Program	416,003	237,040	-	178,963	
Department of Agriculture - DOAg	2,433,048	975,922	-	1,457,126	
DOAg - Animal Shelter (GAIN)	150,000	31,875	95,625	22,500	
DOAg - Conservation Officers	558,875	223,739	-	335,136	
TOTAL	**4,393,803**	**1,778,802**	**100,549**	**2,514,452**	
JUDICIAL/LEGISLATIVE/OTHERS					
Unified Judiciary Operations (Judiciary)	34,696,443	14,000,999	-	20,695,444	5/
I Liheslaturan Guåhan (Legislature)	7,646,908	2,382,541	-	5,264,367	
Legislature - Office of Finance and Budget	423,000	117,500	-	305,500	
Office of the Attorney General Operations (OAG)	16,249,713	6,558,597	848,289	8,842,827	3/
Public Defender Services Corporation (PDS)	4,341,373	1,391,245	-	2,950,128	

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 March 31, 2018

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS 1/	EXPENDITURES 2/	ENCUMBRANCES	FUNDS AVAILABLE
JUDICIAL/LEGISLATIVE/OTHERS (CONTINUED)				
Mayor's Council of Guam (MCOG) - Operations	788,931	322,247	294,061	172,623
Office of Public Accountability	1,396,898	716,129	-	680,769
TOTAL JUDICIAL/LEGISLATIVE/OTHERS	**65,543,266**	**25,489,258**	**1,142,350**	**38,911,658**
MISCELLANEOUS APPROPRIATIONS				
Government of Guam Retirement Fund (GGRF) - Medicare Premiums	3,300,000	1,700,000	-	1,600,000
GGRF - Governor/Lieutenant Governor Pensions	252,000	126,000	-	126,000
GGRF - Judges Annuities	365,000	183,500	-	181,500
GGRF - Health/Dental/Life Insurance	32,384,180	17,225,666	-	15,158,514
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**	**35,667,006**	**-**	**22,928,174**
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	**686,880,140**	**327,557,193**	**15,301,849**	**344,021,098**

Footnotes:

1/ Pursuant to P.L. 34-42 as amended by P.L. 34-87. 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.