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

MAY 2 1 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

GCL# 34-18-1908
Speaker Benjamin J.F. Cruz

MAY 2 1 2018
Time: 441 [ ] AM [ ] PM File No. _____
Received By: _____

Dear Speaker Cruz:

Enclosed is the Consolidated Revenue/Expenditure Report for the period ending April 30, 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

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

1908

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 April			Combined Comparative Statement of Revenues YTD ACTUAL Collection Comparison FY2018 and FY2017 Seven months ending April 2018		
	2018 April	2017 April	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
Income Taxes:						
Individual	$ 33,233,575	$ 27,318,530	$ 5,915,045	$ 63,211,674	$ 53,853,678	$ 9,357,995
Corporation	35,780,713	23,715,979	12,064,734	85,559,655	75,675,973	9,883,681
Withholding	16,721,044	22,001,326	(5,280,282)	143,736,849	153,964,611	(10,227,761)
Income Taxes	**85,735,331**	**73,035,834**	**12,699,497**	**292,508,178**	**283,494,262**	**9,013,915**
Business privilege taxes:						
Gross Receipts Taxes	18,089,268	18,050,840	38,428	136,162,671	137,707,870	(1,545,199)
Other Taxes:						
Use Tax	324,710	171,588	153,122	1,688,714	1,805,866	(117,153)
Business Privilege Taxes	**18,413,978**	**18,222,428**	**191,550**	**137,851,384**	**139,513,736**	**(1,662,351)**
Licenses, Fees & Penalties	**199,988**	**107,774**	**92,214**	**1,219,697**	**852,146**	**367,551**
Use of Money & Property	**(145,061)**	**13,179**	**(158,240)**	**(183,554)**	**486,629**	**(670,183)**
Federal Sources:						
Section 30	0	7,734,103	(7,734,103)	77,795,541	48,484,222	29,311,319
Immigration fees	157,595	191,280	(33,685)	1,078,810	1,143,600	(64,790)
Recovery from Individuals	0	0	0	8,019	16,884	(8,865)
Child Support AFDC Local Share	68	3,381	(3,313)	38,608	44,211	(5,603)
Federal Sources [2/]	**157,663**	**7,928,764**	**(7,771,101)**	**78,920,978**	**49,688,917**	**29,232,061**
Department Charges:						
Agriculture	407	655	(248)	2,365	3,200	(835)
Police & Corrections	0	10	(10)	10	10	0
Public Works	9,325	2,435	6,890	47,425	20,185	27,240
Public Health	640	560	80	5,320	5,970	(650)
Commerce	0	0	0	0	0	0
Other charges	77,854	75,305	2,549	471,126	463,045	8,081
Department Charges	**88,226**	**78,965**	**9,261**	**526,246**	**492,410**	**33,836**
TOTAL GENERAL FUND REVENUES	**$ 104,450,124**	**$ 99,386,943**	**$ 5,063,181**	**$ 510,842,929**	**$ 474,528,099**	**$ 36,314,829**
PROVISION FOR TAX REFUNDS						
Budget (Provision per P.L. 34-42) [2/]	18,685,451	20,393,830	$ (1,708,379)	74,479,325	75,620,355	$ (1,141,030)

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 April 2018
Pursuant to 5 GCA, Ch 4, §4109(c)(3) [Due no later than 20 days after month-end]

	FY2018 Adopted Revenues Allocated for the Month April	FY2018 Actual Collections For the Month April	Favorable (Unfavorable)
Income Taxes			
Individual	$ 32,934,945	$ 33,233,575	$ 298,630
Corporation	17,786,164	35,780,713	17,994,549
Withholding	26,685,972	16,721,044	(9,964,928)
Income Taxes	**77,407,081**	**85,735,331**	**8,328,250**
Business privilege taxes			
Gross Receipts Taxes	20,443,259	18,089,268	(2,353,991)
Other Taxes			
Use Tax	266,875	324,710	57,835
Business Privilege Taxes	**20,710,134**	**18,413,978**	**(2,296,156)**
Licenses, Fees & Penalties	**161,354**	**199,988**	**38,634**
Use of Money & Property	**21,348**	**(145,061)**	**(166,409)**
Federal Sources			
Section 30	0	0	$ -
Immigration fees	149,142	157,595	8,453
Recovery from Individuals	0	0	0
Child Support AFDC Local Share	0	68	68
Federal Sources [2/]	**149,142**	**157,663**	**8,521**
Department Charges			
Agriculture	527	407	(120)
Police & Corrections	8	0	(8)
Public Works	1,961	9,325	7,364
Public Health	451	640	189
Commerce	0	0	0
Other charges	60,633	77,854	17,221
Department Charges	**63,580**	**88,226**	**24,646**
TOTAL GENERAL FUND REVENUES	**$ 98,512,639**	**$ 104,450,124**	**$ 5,937,485**

Quarterly ADOPTED Revenue Allocated vs. Quarterly ACTUAL REVENUE
For the 3rd 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 Quarter [4]	FY2018 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 2018 Refunds.

3/ This information will be updated in the quarter ending.

4/ Based on Adopted Revenues allocated per P.L. 34-42, Chapter I, 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 6/30/2018.

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 Seven Months Ending April 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	$ 57,413,574	$ 63,211,674	$ 5,798,100	$ 78,342,876	$ 103,268,246	$ 24,925,370
Corporation	80,324,847	85,559,655	5,234,808	152,601,412	123,007,228	(29,594,184)
Withholding	162,761,863	143,736,849	(19,025,014)	281,225,258	232,014,794	(49,210,464)
Income Taxes	**300,500,284**	**292,508,178**	**(7,992,106)**	**512,169,546**	**458,290,268**	**(53,879,278)**
Business privilege taxes:						
Gross Receipts Taxes	144,877,688	136,162,671	(8,715,017)	254,800,702	268,343,682	13,542,980
Other Taxes:						
Use Tax	2,314,238	1,688,714	(625,524)	4,331,471	3,093,692	(1,237,779)
Business Privilege Taxes	**147,191,926**	**137,851,384**	**(9,340,542)**	**259,132,173**	**271,437,374**	**12,305,201**
Licenses, Fees & Penalties	**1,025,747**	**1,219,697**	**193,950**	**6,037,848**	**7,118,891**	**1,081,043**
Use of Money & Property	**159,799**	**(183,554)**	**(343,353)**	**392,668**	**(519,413)**	**(912,081)**
Federal Sources:						
Section 30	68,603,100	77,795,541	9,192,441	68,603,100	77,795,544	9,192,444
Immigration fees	1,063,249	1,078,810	15,561	1,854,466	1,986,966	132,500
Recovery from Individuals	0	8,019	8,019	0		0
Child Support AFDC Local Share	0	38,608	38,608	0		0
Federal Sources	**69,666,349**	**78,920,978**	**9,254,629**	**70,457,566**	**79,782,510**	**9,324,944**
Department Charges:						
Agriculture	4,061	2,365	(1,696)			
Police & Corrections	8	10	2			
Public Works	27,398	47,425	20,027			
Public Health	8,145	5,320	(2,825)			
Commerce	0	0	0			
Other charges	618,885	471,126	(147,759)			
Department Charges	**658,497**	**526,246**	**(132,251)**	**1,547,476**	**1,244,757**	**(302,719)**
TOTAL GENERAL FUND REVENUES	**$ 519,202,602**	**$ 510,842,929**	**$ (8,359,673)**	**$ 849,737,277**	**$ 817,354,387**	**$ (32,382,890)**
			-1.61%			-3.81%

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.

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Government of Guam
Consolidated Revenue/Expenditure Report
General Fund
As of April 30, 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	6,001,030	2,747,385	548,593	2,705,052	
Office of I Segundu Na Maga'lahen Guahan	1,095,730	554,065	4,107	537,558	
Bureau of Budget & Management Research (BBMR)	1,231,508	529,833	2,345	699,330	
BBMR - Competitive Wage Act Employee Appeal Payment	68,358	-	-	68,358	
Civil Service Commission	933,005	390,917	124,404	417,684	
CSC - Administrative Law Judge / Legal Secretary	120,960	45,474	52,864	22,622	
Department of Administration (DOA)	7,247,767	3,642,462	395,864	3,209,442	
DOA - Support of Child in Custody - 19 GCA §5116	946,969	57,318	-	889,651	
DOA - Residential Treatment Fund	1,600,000	1,098,801	-	501,199	
DOA - Government Claims Fund	250,000	2,456	-	247,544	
DOA - Government Annual Single Audit	401,000	307,630	93,370	-	
DOA - Office of Technology	3,405,292	1,146,995	1,167,338	1,090,959	
DOA - Guam Autism Education Program	150,000	150,000	-	-	
Department of Revenue & Taxation (DRT)	9,518,191	4,258,039	502,635	4,757,517	
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	115,279	-	228,013	
Guam Ancestral Lands Commission	91,093	49,924	3,744	37,425	
Office of Veterans Affairs	631,767	207,729	24,317	399,721	
TOTAL	**35,610,962**	**15,304,308**	**3,019,580**	**17,287,074**	
PROTECTION OF LIFE & PROPERTY					
Guam Police Department (GPD)	30,035,239	14,577,364	721,432	14,736,444	3/
Department of Corrections (DOC)	22,975,276	12,153,658	887,748	9,933,871	
DOC - Cost of Care & Custody of Prisoners in Federal Facilities	501,000	236,378	-	264,622	
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	2,866,463	211,520	2,829,405	
DYA - Runaway, Homeless or Victims of Abuse	332,150	137,605	194,545	-	
Chief Medical Examiner	442,330	216,370	4,751	221,209	
Guam Fire Department	31,885,003	16,806,417	80,366	14,998,220	
TOTAL	**92,818,116**	**47,733,984**	**2,100,361**	**42,983,771**	

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 April 30, 2018

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS [1/]	EXPENDITURES [2/]	ENCUMBRANCES	FUNDS AVAILABLE
PUBLIC HEALTH				
Department of Public Health & Social Services (DPHSS)	11,208,896	3,575,428	1,356,113	6,277,355
DPHSS - MIP/MIPPR Program	10,238,650	7,284,214	12,669	2,941,767
DPHSS - MIPPR Cancer Screening, Treatment, Educational Programs & Support	800,000	-	-	800,000
DPHSS - Medicaid Program	16,784,036	13,937,389	-	2,846,647
DPHSS - Children's Health Insurance Program	6,597,154	3,206,085	907,835	2,483,234
DPHSS - Division of Senior Citizens Programs	10,536,924	4,387,427	4,331,866	1,817,631
DPHSS - Public Assistance Program	3,381,116	1,216,912	28,000	2,136,204
DPHSS - Enhanced Allotment Plan	956,197	932,686	-	23,511
DPHSS - Office of Minority Health	105,435	57,807	-	47,628
DPHSS - Foster Care Health Insurance Premiums	549,000	345,202	-	203,798
DPHSS - Medical Marijuana Lab	100,000	-	-	100,000
Guam Behavioral Health and Wellness Center (GBHWC)	1,808,665	870,415	806,744	131,506
GBHWC - Drug & Alcohol Programs	437,429	163,607	273,822	-
GBHWC - Youth Suicide Prevention and Peace Program	86,000	959	38,006	47,035
Guam Memorial Hospital Authority (GMHA) - Operations	2,170,616	1,266,195	-	904,421
GMHA - Labor and Delivery Ward Renovation Debt Service	600,000	335,000	-	265,000
TOTAL	**66,360,118**	**37,579,325**	**7,755,054**	**21,025,739**
PUBLIC EDUCATION				
Department of Education Operations (DOE)	217,897,478	113,777,307	-	104,120,171
DOE - Guahan Academy & *iLearn* Academy Charter Schools	4,473,383	4,473,383	-	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	13,470,869	-	17,269,562
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	7,574,919	-	10,521,143
GCC - Licensed Practical Nursing & Vocational Guidance Programs	835,600	344,022	-	491,578
GCC - Apprenticeship Program	818,369	336,927	-	481,442
TOTAL	**280,654,442**	**141,733,532**	**-**	**138,920,910**

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 April 30, 2018

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS 1/	EXPENDITURES 2/	ENCUMBRANCES	FUNDS AVAILABLE	
COMMUNITY SERVICES					
Department of Integrated Services for Indiv. with Disabilities (DISID)	1,052,841	254,091	13,857	784,893	
TOTAL	**1,052,841**	**254,091**	**13,857**	**784,893**	
RECREATION					
Department of Parks and Recreation - Guam Historic Resources Division	394,868	145,694	5,736	243,438	
TOTAL	**394,868**	**145,694**	**5,736**	**243,438**	
INDIVIDUAL & COLLECTIVE RIGHTS					
Commission on Decolonization (COD) - Operations	176,063	97,781	68	78,214	
COD - Public Information Program	210,000	8,665	5,010	196,325	
Department of Labor (DOL)	2,016,852	969,019	235,007	812,826	
DOL - Worker's Compensation Fund	698,593	381,828	-	316,765	
Department of Military Affairs	909,100	265,332	2,231	641,537	
Guam Election Commission (GEC)	1,514,576	602,632	127,312	784,632	
TOTAL	**5,525,184**	**2,325,256**	**369,628**	**2,830,299**	
ECONOMIC DEVELOPMENT					
Bureau of Statistics & Plans (BSP)	835,877	361,092	15,424	459,361	
BSP - Business and Economics Statistics Program	416,003	276,571	-	139,432	
Department of Agriculture - DOAg	2,433,048	1,140,416	-	1,292,632	
DOAg - Animal Shelter (GAIN)	150,000	63,750	63,750	22,500	
DOAg - Conservation Officers	558,875	256,810	-	302,065	
TOTAL	**4,393,803**	**2,098,639**	**79,174**	**2,215,990**	
JUDICIAL/LEGISLATIVE/OTHERS					
Unified Judiciary Operations (Judiciary)	34,696,443	16,476,959	-	18,219,484	4/
I Liheslaturan Guåhan (Legislature)	7,646,908	2,918,987	-	4,727,921	
Legislature - Office of Finance and Budget	423,000	188,000	-	235,000	
Office of the Attorney General Operations (OAG)	16,249,713	7,752,931	760,461	7,736,321	3/
Public Defender Services Corporation (PDS)	4,341,373	1,691,013	-	2,650,360	

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 April 30, 2018

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS 1/	EXPENDITURES 2/	ENCUMBRANCES	FUNDS AVAILABLE	
JUDICIAL/LEGISLATIVE/OTHERS (CONTINUED)					
Mayor's Council of Guam (MCOG) - Operations	788,931	356,351	259,957	172,623	
Office of Public Accountability	1,396,898	842,805	-	554,093	
TOTAL JUDICIAL/LEGISLATIVE/OTHERS	**65,543,266**	**30,227,046**	**1,020,418**	**34,295,802**	
MISCELLANEOUS APPROPRIATIONS					
Government of Guam Retirement Fund (GGRF) - Medicare Premiums	3,300,000	1,975,000	-	1,325,000	
GGRF - Governor/Lieutenant Governor Pensions	252,000	147,000	-	105,000	
GGRF - Judges Annuities	365,000	213,750	-	151,250	
GGRF - Health/Dental/Life Insurance	32,384,180	20,361,587	-	12,022,593	
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**	**39,129,177**	**-**	**19,466,003**	
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	2,772,338	-	-	5/
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**	**51,421,600**	**-**	**24,509,760**	
GRAND TOTAL	**686,880,140**	**367,952,651**	**14,363,809**	**304,563,680**	

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/ 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.

5/ Appropriation and expenditure is net of UOG bond payment obligation ($2,027,787) as stipulated in Chapter 1, Section 6(f), P.L. 34-42.

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