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

JUN 20 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

GL# 34-18-2005
Speaker Benjamin J.F. Cruz

JUN 20 2018
Time: 435 [ ] AM [X] PM File No. ____
Received By:

Dear Speaker Cruz:

Enclosed is the Consolidated Revenue/Expenditure Report for the period ending May 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.

2018 JUN 20 PM 5:11

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

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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 May 2018			Combined Comparative Statement of Revenues YTD ACTUAL Collection Comparison FY2018 and FY2017 Eight months ending May 2018		
	2018 May	2017 May	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
Income Taxes:						
Individual	$ 3,399,896	$ 3,419,735	$ (19,839)	$ 66,578,934	$ 57,273,414	$ 9,305,520
Corporation	4,792,246	6,067,903	(1,275,658)	90,351,900	81,743,876	8,608,024
Withholding	18,873,465	22,338,284	(3,464,819)	163,064,903	176,302,895	(13,237,992)
Income Taxes	**27,065,606**	**31,825,923**	**(4,760,316)**	**319,995,737**	**315,320,185**	**4,675,552**
Business privilege taxes:						
Gross Receipts Taxes	25,065,471	18,314,315	6,751,156	161,157,323	156,022,185	5,135,138
Other Taxes:						
Use Tax	291,106	406,647	(115,541)	1,979,820	2,212,513	(232,693)
Business Privilege Taxes	**25,356,577**	**18,720,962**	**6,635,616**	**163,137,142**	**158,234,697**	**4,902,445**
Licenses, Fees & Penalties	**262,279**	**286,872**	**(24,593)**	**1,481,976**	**1,139,017**	**342,958**
Use of Money & Property	**58,720**	**17,082**	**41,639**	**(79,450)**	**503,710**	**(583,160)**
Federal Sources:						
Section 30	0	7,734,103	(7,734,103)	77,795,541	56,218,325	21,577,216
Immigration fees	138,340	153,495	(15,155)	1,217,150	1,297,095	(79,945)
Recovery from Individuals	0	0	0	8,019	16,884	(8,865)
Child Support AFDC Local Share	44	10,046	(10,002)	38,652	54,257	(15,605)
Federal Sources [2/]	**138,384**	**7,897,644**	**(7,759,260)**	**79,059,362**	**57,586,561**	**21,472,801**
Department Charges:						
Agriculture	453	496	(43)	2,818	3,696	(878)
Police & Corrections	0	0	0	10	10	0
Public Works	4,350	1,850	2,500	51,775	22,035	29,740
Public Health	840	440	400	6,160	6,410	(250)
Commerce	0	0	0	0	0	0
Other charges	87,218	71,104	16,114	558,254	534,148	24,106
Department Charges	**92,861**	**73,890**	**18,971**	**619,017**	**566,299**	**52,718**
TOTAL GENERAL FUND REVENUES	**$ 52,974,427**	**$ 58,822,371**	**$ (5,847,944)**	**$ 564,213,784**	**$ 533,350,470**	**$ 30,863,314**
PROVISION FOR TAX REFUNDS						
Budget (Provision per P.L. 24-42) [2/]	8,042,289	7,931,481	$ 110,808	82,521,614	83,551,836	$ (1,030,222)

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.

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

	FY 2018 Adopted Revenues Allocated for the Month May [4]	FY 2018 Actual Collections For the Month May	Favorable (Unfavorable)
Income Taxes:			
Individual	$ 2,218,622	$ 3,399,896	$ 1,181,274
Corporation	7,726,982	4,792,246	(2,934,736)
Withholding	23,956,518	18,873,465	(5,083,053)
Income Taxes	**33,902,122**	**27,065,606**	**(6,836,516)**
Business privilege taxes:			
Gross Receipts Taxes	21,095,772	25,065,471	3,969,699
Other Taxes:			
Use Tax	358,954	291,106	(67,848)
Business Privilege Taxes	**21,454,726**	**25,356,577**	**3,901,851**
Licenses, Fees & Penalties	**300,150**	**262,279**	**(37,871)**
Use of Money & Property	**28,618**	**58,720**	**30,102**
Federal Sources:			
Section 30	0	0	$ -
Immigration fees	132,722	138,340	5,618
Recovery from Individuals	0	0	0
Child Support AFDC Local Share	0	44	44
Federal Sources [2/]	**132,722**	**138,384**	**5,662**
Department Charges:			
Agriculture	654	453	(201)
Police & Corrections	0	0	0
Public Works	2,440	4,350	1,910
Public Health	586	840	254
Commerce	0	0	0
Other charges	93,938	87,218	(6,720)
Department Charges	**97,618**	**92,861**	**(4,757)**
TOTAL GENERAL FUND REVENUES	**$ 55,915,956**	**$ 52,974,427**	**$ (2,941,529)**

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/]

FY 2018 Adopted Revenues Allocated for the Quarter [4]	FY 2018 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 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 Eight Months Ending May 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	$ 59,632,196	$ 66,578,934	$ 6,946,738	$ 78,342,876	$ 104,463,219	$ 26,120,343
Corporation	88,051,829	90,351,900	2,300,071	152,601,412	129,325,020	(23,276,392)
Withholding	186,718,381	163,064,903	(23,653,478)	281,225,258	233,704,339	(47,520,919)
Income Taxes	**334,402,406**	**319,995,737**	**(14,406,669)**	**512,169,546**	**467,492,578**	**(44,676,968)**
Business privilege taxes:						
Gross Receipts Taxes	165,973,460	161,157,323	(4,816,137)	254,800,702	266,469,851	11,669,149
Other Taxes:						
Use Tax	2,673,192	1,979,820	(693,372)	4,331,471	3,139,939	(1,191,532)
Business Privilege Taxes	**168,646,652**	**163,137,142**	**(5,509,510)**	**259,132,173**	**269,609,790**	**10,477,617**
Licenses, Fees & Penalties	**1,325,897**	**1,481,976**	**156,079**	**6,037,848**	**6,691,630**	**653,782**
Use of Money & Property	**188,417**	**(79,450)**	**(267,867)**	**392,668**	**(162,637)**	**(555,305)**
Federal Sources:						
Section 30	68,603,100	77,795,541	9,192,441	68,603,100	77,795,544	9,192,444
Immigration fees	1,195,971	1,217,150	21,179	1,854,466	1,836,084	(18,382)
Recovery from Individuals	0	8,019	8,019	0		0
Child Support AFDC Local Share	0	38,652	38,652	0		0
Federal Sources	**69,799,071**	**79,059,362**	**9,260,291**	**70,457,566**	**79,631,628**	**9,174,062**
Department Charges:						
Agriculture	4,715	2,818	(1,897)	[redacted]		
Police & Corrections	8	10	2			
Public Works	29,838	51,775	21,937			
Public Health	8,731	6,160	(2,571)			
Commerce	0	0	0			
Other charges	712,823	558,254	(154,569)			
Department Charges	**756,115**	**619,017**	**(137,098)**	**1,547,476**	**1,275,376**	**(272,100)**
TOTAL GENERAL FUND REVENUES	**$ 575,118,558**	**$ 564,213,784**	**$ (10,904,774)**	**$ 849,737,277**	**$ 824,538,365**	**$ (25,198,912)**
			-1.90%			-2.97%

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

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
General Fund
As of May 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	6,002,350	3,442,612	590,745	1,968,993	
Office of I Segundu Na Maga'lahen Guahan	1,094,410	669,130	3,421	421,859	
Bureau of Budget & Management Research (BBMR)	1,231,508	643,445	3,788	584,275	
BBMR - Competitive Wage Act Employee Appeal Payment	68,358	-	-	68,358	
Civil Service Commission	933,005	464,990	122,588	345,427	
CSC - Administrative Law Judge / Legal Secretary	120,960	69,129	34,210	17,621	
Department of Administration (DOA)	7,247,767	4,406,740	387,960	2,453,067	
DOA - Support of Child in Custody - 19 GCA §5116	946,969	57,318	-	889,651	
DOA - Residential Treatment Fund	1,600,000	1,210,132	-	389,868	
DOA - Government Claims Fund	250,000	3,748	-	246,252	
DOA - Government Annual Single Audit	401,000	307,630	93,370	-	
DOA - Office of Technology	3,405,292	1,591,647	866,995	946,650	
DOA - Guam Autism Education Program	150,000	150,000	-	-	
Department of Revenue & Taxation (DRT)	9,518,191	5,208,561	339,537	3,970,093	
DRT - Recruitment of Revenue Agents	1,100,000	18,821	-	1,081,179	
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	162,418	65,596	
Guam Ancestral Lands Commission	91,093	57,333	2,976	30,784	
Office of Veterans Affairs	631,767	253,320	37,266	341,181	
TOTAL	**35,610,962**	**18,669,834**	**2,745,273**	**14,195,856**	
PROTECTION OF LIFE & PROPERTY					
Guam Police Department (GPD)	30,035,239	17,227,660	785,602	12,021,977	3/
Department of Corrections (DOC)	22,975,276	14,029,357	705,039	8,240,880	
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	3,427,192	223,816	2,256,380	
DYA - Runaway, Homeless or Victims of Abuse	332,150	162,013	170,137	-	
Chief Medical Examiner	442,330	263,354	40,468	138,509	
Guam Fire Department	31,885,003	20,027,491	-	11,857,512	
TOTAL	**92,818,116**	**56,113,174**	**1,925,062**	**34,779,880**	

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 May 31, 2018

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS [1/]	EXPENDITURES [2/]	ENCUMBRANCES	FUNDS AVAILABLE
PUBLIC HEALTH				
Department of Public Health & Social Services (DPHSS)	10,229,951	4,386,231	1,171,102	4,672,617
DPHSS - MIP/MIPPR Program	9,350,399	7,832,265	10,622	1,507,513
DPHSS - MIPPR Cancer Screening, Treatment, Educational Programs & Support	800,000	-	-	800,000
DPHSS - Medicaid Program	18,651,232	15,239,781	-	3,411,451
DPHSS - Children's Health Insurance Program	6,597,154	3,301,730	907,835	2,387,589
DPHSS - Division of Senior Citizens Programs	10,536,924	5,010,765	4,043,350	1,482,810
DPHSS - Public Assistance Program	3,381,116	1,322,998	28,000	2,030,118
DPHSS - Enhanced Allotment Plan	956,197	939,050	-	17,147
DPHSS - Office of Minority Health	105,435	70,189	-	35,246
DPHSS - Foster Care Health Insurance Premiums	549,000	418,990	-	130,010
DPHSS - Medical Marijuana Lab	100,000	-	-	100,000
Guam Behavioral Health and Wellness Center (GBHWC)	1,808,665	825,065	750,822	232,778
GBHWC - Drug & Alcohol Programs	437,429	244,742	192,687	-
GBHWC - Youth Suicide Prevention and Peace Program	86,000	1,892	37,073	47,035
Guam Memorial Hospital Authority (GMHA) - Operations	2,170,616	1,447,080	-	723,536
GMHA - Labor and Delivery Ward Renovation Debt Service	600,000	385,000	-	215,000
TOTAL	**66,360,118**	**41,425,776**	**7,141,492**	**17,792,851**
PUBLIC EDUCATION				
Department of Education Operations (DOE)	217,198,429	133,711,296	-	83,487,133
DOE - Guahan Academy & *iLearn* Academy Charter Schools	5,172,432	5,172,432	-	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	15,865,037	-	14,875,394
UOG - Scholarships (SSFAP)	3,599,358	1,731,290	-	1,868,068
UOG - Aquaculture Development and Training Center	125,254	60,247	-	65,007
UOG - WERI (Guam Hydrologic Survey)	182,694	87,876	-	94,818
UOG - WERI (Water Resource Monitoring)	155,626	74,856	-	80,770
UOG - Northern & Southern Soil & Water Conservation District Programs	149,384	71,854	-	77,530
UOG - KPRG Operations	125,000	60,125	-	64,875
Guam Community College Operations (GCC)	18,096,062	9,175,755	-	8,920,307
GCC - Licensed Practical Nursing & Vocational Guidance Programs	835,600	403,447	-	432,153
GCC - Apprenticeship Program	818,369	395,126	-	423,243
TOTAL	**280,654,442**	**166,809,340**	**-**	**113,845,102**

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 May 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	320,358	44,454	688,030	
TOTAL	**1,052,841**	**320,358**	**44,454**	**688,030**	
RECREATION					
Department of Parks and Recreation - Guam Historic Resources Division	394,868	178,488	4,536	211,844	
TOTAL	**394,868**	**178,488**	**4,536**	**211,844**	
INDIVIDUAL & COLLECTIVE RIGHTS					
Commission on Decolonization (COD) - Operations	176,063	116,550	34	59,479	
COD - Public Information Program	210,000	8,665	8,010	193,325	
Department of Labor (DOL)	2,016,852	1,159,410	171,286	686,156	
DOL - Worker's Compensation Fund	698,593	434,386	-	264,207	
Department of Military Affairs	909,100	319,041	2,056	588,003	
Guam Election Commission (GEC)	1,514,576	722,821	119,793	671,962	
TOTAL	**5,525,184**	**2,760,874**	**301,179**	**2,463,131**	
ECONOMIC DEVELOPMENT					
Bureau of Statistics & Plans (BSP)	835,877	437,369	15,564	382,945	
BSP - Business and Economics Statistics Program	416,003	335,868	-	80,135	
Department of Agriculture - DOAg	2,433,048	1,399,449	-	1,033,599	
DOAg - Animal Shelter (GAIN)	150,000	63,750	63,750	22,500	
DOAg - Conservation Officers	558,875	312,931	-	245,944	
TOTAL	**4,393,803**	**2,549,367**	**79,314**	**1,765,122**	
JUDICIAL/LEGISLATIVE/OTHERS					
Unified Judiciary Operations (Judiciary)	34,696,443	18,952,919	-	15,743,524	4/
I Liheslaturan Guåhan (Legislature)	7,646,908	3,794,156	-	3,852,752	
Legislature - Office of Finance and Budget	423,000	223,250	-	199,750	
Office of the Attorney General Operations (OAG)	16,249,713	9,361,154	660,376	6,228,183	3/
Public Defender Services Corporation (PDS)	4,341,373	2,140,665	-	2,200,708	

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 May 31, 2018

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS 1/	EXPENDITURES 2/	ENCUMBRANCES	FUNDS AVAILABLE	
JUDICIAL/LEGISLATIVE/OTHERS (CONTINUED)					
Mayor's Council of Guam (MCOG) - Operations	788,931	384,308	237,016	167,607	
Office of Public Accountability	1,396,898	1,020,710	-	376,188	
TOTAL JUDICIAL/LEGISLATIVE/OTHERS	**65,543,266**	**35,877,162**	**897,392**	**28,768,711**	
MISCELLANEOUS APPROPRIATIONS					
Government of Guam Retirement Fund (GGRF) - Medicare Premiums	3,300,000	2,250,000	-	1,050,000	
GGRF - Governor/Lieutenant Governor Pensions	252,000	168,000	-	84,000	
GGRF - Judges Annuities	365,000	244,000	-	121,000	
GGRF - Health/Dental/Life Insurance	32,384,180	23,636,864	-	8,747,316	
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**	**42,730,705**	**-**	**15,864,475**	
CONTINUING APPROPRIATIONS					
General Obligation Bonds, Series 2009 A	5,555,250	5,555,250	-	-	
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	22,263,550	-	-	
Limited Obligation Bonds (Section 30), Series 2016A	14,069,250	8,254,375	-	5,814,875	
TOTAL	**75,931,360**	**61,811,125**	**-**	**14,120,235**	
GRAND TOTAL	**686,880,140**	**429,246,202**	**13,138,701**	**244,495,237**	

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.