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.
DEPUTY DIRECTOR

JUL 23 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

GLG# 34-18-2117
Speaker Benjamin J.F. Cruz

JUL 23 2018
Time: 424 [ ] AM [✓] PM File No. ____
Received By:

2018 JUL 23 PM 4:30

Dear Speaker Cruz:

Enclosed is the Consolidated Revenue/Expenditure Report for the period ending June 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.
for Lester L. Carlson Jr, Deputy Director, Bureau of Budget and Management Research
Edward Birn, Director, Department of Administration
John P. Camacho, Director, Department of Revenue and Taxation

2117

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 June			Combined Comparative Statement of Revenues YTD ACTUAL Collection Comparison FY2018 and FY2017 Nine months ending June 2018		
	2018 June	2017 June	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
Income Taxes:						
Individual	$ 8,303,515	$ 6,783,246	$ 1,520,269	$ 74,881,569	$ 64,056,660	$ 10,824,909
Corporation	19,756,989	18,601,930	1,155,060	110,108,890	100,345,806	9,763,083
Withholding	16,047,566	21,697,873	(5,650,307)	179,112,480	198,000,768	(18,888,288)
Income Taxes	**44,108,071**	**47,083,049**	**(2,974,978)**	**364,102,939**	**362,403,234**	**1,699,705**
Business privilege taxes:						
Gross Receipts Taxes	24,743,428	19,008,888	5,734,540	185,867,820	175,031,073	10,836,747
Other Taxes:						
Use Tax	345,362	310,363	34,998	2,325,181	2,522,876	(197,695)
Business Privilege Taxes	**25,088,789**	**19,319,251**	**5,769,538**	**188,193,001**	**177,553,949**	**10,639,052**
Licenses, Fees & Penalties	**1,959,679**	**2,840,636**	**(880,957)**	**3,441,654**	**3,979,654**	**(537,999)**
Use of Money & Property	**(9,304)**	**18,594**	**(27,898)**	**(88,746)**	**522,304**	**(611,050)**
Federal Sources:						
Section 30	0	7,734,103	(7,734,103)	77,795,541	63,952,427	13,843,114
Immigration fees	138,000	1,755	136,245	1,355,150	1,298,850	56,300
Recovery from Individuals	0	0	0	8,019	16,884	(8,865)
Child Support AFDC Local Share	3,346	3,865	(519)	41,998	58,123	(16,124)
Federal Sources [2]	**141,346**	**7,739,723**	**(7,598,377)**	**79,200,708**	**65,326,284**	**13,874,425**
Department Charges:						
Agriculture	202	410	(208)	3,020	4,106	(1,086)
Police & Corrections	0	0	0	10	10	0
Public Works	6,175	7,150	(975)	57,950	29,185	28,765
Public Health	120	480	(360)	6,280	6,890	(610)
Commerce	0	0	0	0	0	0
Other charges	467,323	171,974	295,349	1,025,578	706,122	319,455
Department Charges	**473,820**	**180,014**	**293,806**	**1,092,838**	**746,313**	**346,524**
TOTAL GENERAL FUND REVENUES	**$ 71,762,401**	**$ 77,181,268**	**$ (5,418,866)**	**$ 635,942,394**	**$ 610,531,738**	**$ 25,410,657**
PROVISION FOR TAX REFUNDS						
Budget (Provision per P.L. 34-42) [2]	12,277,470	11,832,273	$ 445,197	94,799,084	95,384,109	$ (585,025)

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 June 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 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 Month June	FY 2018 Actual Collections For the Month June	Favorable (Unfavorable)	FY 2018 Adopted Revenues Allocated for the Quarter [4]	FY 2018 Actual Collections for the Quarter	Favorable Increase (Decrease)
Income Taxes						
Individual	$ 5,529,726	$ 8,303,515	$ 2,773,789	40,683,293	44,903,470	4,220,177
Corporation	22,946,628	19,756,989	(3,189,639)	48,459,774	60,329,948	11,870,174
Withholding	22,848,821	16,047,566	(6,801,255)	73,491,311	52,083,853	(21,407,458)
Income Taxes	**51,325,175**	**44,108,071**	**(7,217,104)**	**162,634,378**	**157,317,271**	**(5,317,107)**
Business privilege taxes						
Gross Receipts Taxes	20,215,310	24,743,428	4,528,118	61,754,341	67,848,242	6,093,901
Other Taxes						
Use Tax	325,012	345,362	20,350	950,841	961,178	10,337
Business Privilege Taxes	**20,540,322**	**25,088,789**	**4,548,467**	**62,705,182**	**68,809,419**	**6,104,237**
Licenses, Fees & Penalties	**3,392,248**	**1,959,679**	**(1,432,569)**	**3,853,752**	**2,421,946**	**(1,431,807)**
Use of Money & Property	**26,640**	**(9,304)**	**(35,944)**	**76,606**	**(50,253)**	**(126,859)**
Federal Sources						
Section 30	0	0	$ -	-	-	-
Immigration fees	156,713	138,000	(18,713)	438,577	433,935	(4,642)
Recovery from Individuals	0	0	0	-	-	-
Child Support AFDC Local Share	0	3,346	3,346	-	3,458	3,458
Federal Sources [2/]	**156,713**	**141,346**	**(15,367)**	**438,577**	**437,393**	**(1,184)**
Department Charges						
Agriculture	475	202	(273)	1,656	1,062	(594)
Police & Corrections	0	0	0	8	-	(8)
Public Works	8,267	6,175	(2,092)	12,668	19,850	7,182
Public Health	556	120	(436)	1,593	1,600	7
Commerce	0	0	0	-	-	-
Other charges	198,846	467,323	268,477	353,417	632,306	278,889
Department Charges	**208,144**	**473,820**	**265,676**	**369,342**	**654,818**	**285,476**
TOTAL GENERAL FUND REVENUES	**$ 75,649,242**	**$ 71,762,401**	**$ (3,886,841)**	**230,077,837**	**229,590,594**	**(487,243)**

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.

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

	YTD ADOPTED Revenue Allocated vs. YTD ACTUAL Collections Nine Months Ending June 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	$ 65,161,922	$ 74,881,569	$ 9,719,647	$ 78,342,876	$ 107,098,998	$ 28,756,122
Corporation	110,998,457	110,108,890	(889,567)	152,601,412	134,021,377	(18,580,035)
Withholding	209,567,202	179,112,480	(30,454,722)	281,225,258	236,155,367	(45,069,891)
Income Taxes	**385,727,581**	**364,102,939**	**(21,624,642)**	**512,169,546**	**477,275,742**	**(34,893,804)**
Business privilege taxes:						
Gross Receipts Taxes	186,188,770	185,867,820	(320,950)	254,800,702	266,587,741	11,787,039
Other Taxes:						
Use Tax	2,998,204	2,325,181	(673,023)	4,331,471	2,687,687	(1,643,784)
Business Privilege Taxes	**189,186,974**	**188,193,001**	**(993,973)**	**259,132,173**	**269,275,428**	**10,143,255**
Licenses, Fees & Penalties	**4,718,145**	**3,441,654**	**(1,276,491)**	**6,037,848**	**3,615,572**	**(2,422,276)**
Use of Money & Property	**215,057**	**(88,746)**	**(303,803)**	**392,668**	**(173,152)**	**(565,820)**
Federal Sources:						
Section 30	68,603,100	77,795,541	9,192,441	68,603,100	77,795,544	9,192,444
Immigration fees	1,352,684	1,355,150	2,466	1,854,466	1,538,290	(316,176)
Recovery from Individuals	0	8,019	8,019	0		0
Child Support AFDC Local Share	0	41,998	41,998	0		0
Federal Sources	**69,955,784**	**79,200,708**	**9,244,924**	**70,457,566**	**79,333,834**	**8,876,268**
Department Charges:						
Agriculture	5,190	3,020	(2,170)			
Police & Corrections	8	10	2			
Public Works	38,105	57,950	19,845			
Public Health	9,287	6,280	(3,007)			
Commerce	0	0	0			
Other charges	911,669	1,025,578	113,909			
Department Charges	**964,259**	**1,092,838**	**128,579**	**1,547,476**	**1,263,047**	**(284,429)**
TOTAL GENERAL FUND REVENUES	**$ 650,767,800**	**$ 635,942,394**	**$ (14,825,406)**	**$ 849,737,277**	**$ 830,590,471**	**$ (19,146,806)**
			-2.28%			-2.25%

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).

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Government of Guam
Consolidated Revenue/Expenditure Report
General Fund
As of June 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	6,001,034	3,979,737	428,315	1,592,983	
Office of I Segundu Na Maga'lahen Guahan	1,095,726	745,705	2,899	347,122	
Bureau of Budget & Management Research (BBMR)	1,231,508	720,762	47,723	463,023	
BBMR - Competitive Wage Act Employee Appeal Payment	68,358	-	-	68,358	
Civil Service Commission	933,005	563,681	72,764	296,559	
CSC - Administrative Law Judge / Legal Secretary	120,960	71,666	35,007	14,287	
Department of Administration (DOA)	7,320,267	4,920,790	332,683	2,066,795	
DOA - Support of Child in Custody - 19 GCA §5116	946,969	65,574	-	881,395	
DOA - Residential Treatment Fund	1,600,000	1,313,397	-	286,603	
DOA - Government Claims Fund	250,000	13,580	-	236,420	
DOA - Government Annual Single Audit	401,000	363,630	37,370	-	
DOA - Office of Technology	3,332,792	1,739,424	955,665	637,703	
DOA - Guam Autism Education Program	150,000	150,000	-	-	
Department of Revenue & Taxation (DRT)	9,518,191	5,745,226	338,378	3,434,587	
DRT - Recruitment of Revenue Agents	1,100,000	54,249	-	1,045,751	
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	194,522	33,491	
Guam Ancestral Lands Commission	91,093	62,119	2,784	26,190	
Office of Veterans Affairs	631,767	288,386	89,438	253,943	
TOTAL	**35,610,962**	**20,913,204**	**2,637,547**	**12,060,211**	
PROTECTION OF LIFE & PROPERTY					
Guam Police Department (GPD)	30,035,239	19,178,730	959,317	9,897,192	3/
Department of Corrections (DOC)	22,975,276	15,396,862	485,420	7,092,994	
DOC - Cost of Care & Custody of Prisoners in Federal Facilities	501,000	275,101	-	225,899	
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	3,856,473	192,530	1,858,386	
DYA - Runaway, Homeless or Victims of Abuse	332,150	195,689	136,461	-	
Chief Medical Examiner	442,330	293,343	39,583	109,404	
Guam Fire Department	31,885,003	22,372,652	-	9,512,351	
TOTAL	**92,818,116**	**62,308,580**	**1,813,311**	**28,696,225**	

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 June 30, 2018

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS [1/]	EXPENDITURES [2/]	ENCUMBRANCES	FUNDS AVAILABLE
PUBLIC HEALTH				
Department of Public Health & Social Services (DPHSS)	10,243,840	4,903,283	1,070,029	4,270,527
DPHSS - MIP/MIPPR Program	9,350,399	7,200,886	7,810	2,141,703
DPHSS - MIPPR Cancer Screening, Treatment, Educational Programs & Support	800,000	-	-	800,000
DPHSS - Medicaid Program	20,166,564	16,553,488	-	3,613,076
DPHSS - Children's Health Insurance Program	6,183,575	3,802,369	626,655	1,754,551
DPHSS - Division of Senior Citizens Programs	10,536,924	5,758,469	3,304,673	1,473,783
DPHSS - Public Assistance Program	2,070,474	1,386,595	28,000	655,879
DPHSS - Enhanced Allotment Plan	956,197	942,741	-	13,456
DPHSS - Office of Minority Health	105,435	78,444	-	26,991
DPHSS - Foster Care Health Insurance Premiums	744,000	418,990	-	325,010
DPHSS - Medical Marijuana Lab	100,000	-	-	100,000
Guam Behavioral Health and Wellness Center (GBHWC)	1,808,665	822,695	655,654	330,316
GBHWC - Drug & Alcohol Programs	437,429	316,612	120,817	-
GBHWC - Youth Suicide Prevention and Peace Program	86,000	4,052	34,913	47,035
Guam Memorial Hospital Authority (GMHA) - Operations	2,170,616	1,627,965	-	542,651
GMHA - Labor and Delivery Ward Renovation Debt Service	600,000	435,000	-	165,000
TOTAL	**66,360,118**	**44,251,589**	**5,848,552**	**16,259,977**
PUBLIC EDUCATION				
Department of Education Operations (DOE)	216,637,878	150,752,491	-	65,885,387
DOE - Guahan Academy & *iLearn* Academy Charter Schools	5,732,983	5,732,983	-	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	17,230,690	-	13,509,741
UOG - Scholarships (SSFAP)	3,599,358	1,954,467	-	1,644,891
UOG - Aquaculture Development and Training Center	125,254	68,013	-	57,241
UOG - WERI (Guam Hydrologic Survey)	182,694	99,204	-	83,490
UOG - WERI (Water Resource Monitoring)	155,626	84,505	-	71,121
UOG - Northern & Southern Soil & Water Conservation District Programs	149,384	81,116	-	68,268
UOG - KPRG Operations	125,000	67,875	-	57,125
Guam Community College Operations (GCC)	18,096,062	10,082,784	-	8,013,278
GCC - Licensed Practical Nursing & Vocational Guidance Programs	835,600	466,117	-	369,483
GCC - Apprenticeship Program	818,369	456,503	-	361,866
TOTAL	**280,654,442**	**187,076,749**	**-**	**93,577,693**

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 June 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	408,105	44,904	599,832	
TOTAL	**1,052,841**	**408,105**	**44,904**	**599,832**	
RECREATION					
Department of Parks and Recreation - Guam Historic Resources Division	394,868	199,560	6,180	189,128	
TOTAL	**394,868**	**199,560**	**6,180**	**189,128**	
INDIVIDUAL & COLLECTIVE RIGHTS					
Commission on Decolonization (COD) - Operations	176,063	129,051	34	46,978	
COD - Public Information Program	210,000	8,665	10,627	190,708	
Department of Labor (DOL)	2,016,852	1,278,590	140,259	598,003	
DOL - Worker's Compensation Fund	698,593	520,833	-	177,760	
Department of Military Affairs	909,100	362,436	2,152	544,512	
Guam Election Commission (GEC)	1,514,576	841,577	173,953	499,046	
TOTAL	**5,525,184**	**3,141,152**	**327,025**	**2,057,007**	
ECONOMIC DEVELOPMENT					
Bureau of Statistics & Plans (BSP)	835,877	491,132	11,256	333,489	
BSP - Business and Economics Statistics Program	416,003	375,656	-	40,347	
Department of Agriculture - DOAg	2,433,048	1,567,290	-	865,758	
DOAg - Animal Shelter (GAIN)	150,000	63,750	63,750	22,500	
DOAg - Conservation Officers	558,875	346,655	-	212,220	
TOTAL	**4,393,803**	**2,844,483**	**75,006**	**1,474,314**	
JUDICIAL/LEGISLATIVE/OTHERS					
Unified Judiciary Operations (Judiciary)	34,696,443	21,428,879	-	13,267,564	4/
I Liheslaturan Guåhan (Legislature)	7,646,908	4,365,328	-	3,281,581	
Legislature - Office of Finance and Budget	423,000	259,025	-	163,975	
Office of the Attorney General Operations (OAG)	16,249,713	10,417,563	465,700	5,366,450	3/
Public Defender Services Corporation (PDS)	4,341,373	2,440,433	-	1,900,940	

See Footnotes on page 7.

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Government of Guam
Consolidated Revenue/Expenditure Report
General Fund
As of June 30, 2018

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS 1/	EXPENDITURES 2/	ENCUMBRANCES	FUNDS AVAILABLE	
JUDICIAL/LEGISLATIVE/OTHERS (CONTINUED)					
Mayor's Council of Guam (MCOG) - Operations	788,931	432,013	191,308	165,610	
Office of Public Accountability	1,396,898	1,151,156	-	245,742	
TOTAL JUDICIAL/LEGISLATIVE/OTHERS	**65,543,266**	**40,494,397**	**657,007**	**24,391,862**	
MISCELLANEOUS APPROPRIATIONS					
Government of Guam Retirement Fund (GGRF) - Medicare Premiums	3,300,000	2,525,000	-	775,000	
GGRF - Governor/Lieutenant Governor Pensions	252,000	189,000	-	63,000	
GGRF - Judges Annuities	365,000	274,250	-	90,750	
GGRF - Health/Dental/Life Insurance	32,384,180	26,605,716	-	5,778,464	
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**	**46,025,806**	**-**	**12,569,374**	
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	14,069,250	-	-	
TOTAL	**75,931,360**	**67,626,000**	**-**	**8,305,360**	
GRAND TOTAL	**686,880,140**	**475,289,624**	**11,409,531**	**200,180,984**	

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.