



BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR

Post Office Box 2950, Hagåtña Guam 96932

EDDIE BAZA CALVO
GOVERNOR

LESTER L. CARLSON, JR.
ACTING DIRECTOR

RAY TENORIO
LIEUTENANT GOVERNOR

JUL 20 2017

The Honorable Benjamin J.F. Cruz
Speaker

Speaker Benjamin J.F. Cruz

I Mina'trentai Kuattro Na Liheslaturan Guåhan
Thirty-Fourth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

JUL 20 2017

Time: 11:21 AM File No: 34-684
Received By: [Signature]

Dear Speaker Cruz:

Enclosed is the Consolidated Revenue/Expenditure Report for the period ending June 30, 2017. 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. It is important to note that the Department of Administration, Department of Revenue and Taxation and the Bureau of Budget and Management Research are continuing their efforts to improve the format, content and usefulness of this report.

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

Sincerely,

LESTER L. CARLSON, JR.

Enclosures

<i>[Signature]</i>
Certification of information contained in Enclosures subject to Note 1.
Lester L. Carlson Jr, Acting Director, Bureau of Budget and Management Research
<i>[Signature]</i>
Christine Ann W. Baleto, Director, Department of Administration
<i>[Signature]</i>
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 FY2017 and FY2016
For the Month Ending June

Combined Comparative Statement of Revenues
YTD ACTUAL Collection Comparison FY2016 and FY2017
Nine months ending June 2017

	2017		2016		Increase (Decrease)	Fiscal Year 2017	Fiscal Year 2016	Increase (Decrease)
	June	June	June	June				
Income Taxes:								
Individual	\$ 6,785,534	\$ 4,993,998	^{2/} \$ 1,791,536	\$ 64,060,877	\$ 74,291,037	\$ (10,230,159)		
Corporation	18,601,930	16,129,403	2,472,527	100,345,806	97,684,755	2,661,051		
Withholding	21,584,093	22,438,397	(854,304)	197,874,959	195,172,908	2,702,051		
Income Taxes	46,971,558	43,561,799	3,409,759	362,281,643	367,148,699	(4,867,057)		
Business privilege taxes:								
Gross Receipts Taxes	19,026,031	19,504,552	(478,522)	175,037,915	174,591,032	446,884		
Other Taxes:								
Use Tax	310,363	374,888	(64,525)	2,522,705	2,514,669	8,036		
Business Privilege Taxes	19,336,394	19,879,441	(543,046)	177,560,620	177,105,700	454,920		
Licenses, Fees & Penalties	2,840,636	3,212,097	(371,460)	3,979,654	4,677,491	(697,837)		
Use of Money & Property	18,594	11,894	6,700	522,311	39,359	482,952		
Federal Sources:								
Section 30	7,734,103	6,538,956	1,195,148	63,952,427	58,850,588	5,101,840		
Immigration fees	1,755	124,875	(123,120)	1,298,850	1,297,860	990		
Recovery from Individuals	0	(1,920)	1,920	16,884	36,354	(19,470)		
Child Support AEDC Local Share	3,865	3,586	279	58,123	75,359	(17,236)		
Department Charges:								
Federal Sources	7,739,723	6,865,495	1,074,228	65,326,284	60,260,160	5,066,124		
Agriculture	410	312	98	4,106	4,167	(61)		
Police & Corrections	0	20	(20)	10	70	(60)		
Public Works	7,150	5,475	1,675	29,185	21,550	7,635		
Public Health	480	925	(445)	6,890	6,575	315		
Commerce	0	0	0	0	0	0		
Other charges	171,934	169,395	2,539	705,973	713,951	(7,978)		
Department Charges	179,994	176,127	3,867	746,164	746,313	(149)		
TOTAL GENERAL FUND REVENUES	\$ 77,086,899	\$ 73,506,851	\$ 3,580,048	\$ 610,416,676	\$ 609,977,722	\$ 438,954		
Budget (Provision per P.L. 33-185)	\$ 11,832,273	\$ 12,076,473	\$ (244,200)	\$ 95,384,109	\$ 95,715,907	\$ (331,798)		
PROVISION FOR TAX REFUNDS								

Footnote:
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 2017 Refunds & Section 30 are prepared for 12 months.
3/ FY16 includes AICTC reimbursements of \$9M compared to \$0 in FY17.
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 9/30/2017

Government of Guam
 Consolidated Revenue / Expenditure Report¹⁾
 Central Fund

MONTHLY ADOPTED Revenue Allocated vs. MONTHLY ACTUAL REVENUE
 For the Month Ending June 2017

Quarterly ADOPTED Revenue Allocated vs. Quarterly ACTUAL REVENUE
 For the 3rd Quarter 2017

Permitted to 5 CCA, Ch. 4, §101K(3) Does not later than 20 days after month-end

Permitted to 5 CCA, Ch. 4, §101D(1)-(4) Does not later than 20 days after the close of each quarter²⁾

	FY2017 Adopted Revenue Allocated for the Month June		FY2017 Actual Collections For the Month June		Favorable / Unfavorable (Unfavorable)	FY2017 Adopted Revenue Allocated for the Quarter ³⁾		FY2017 Actual Collections for the Quarter		Favorable / Increase (Decrease)
	2017	2017	2017	2017		2017	2017	2017	2017	
Income Taxes										
Individual		\$ 6,754,142		\$ 6,785,534	\$ 31,192		\$ 53,601,560.00		\$ 37,525,728.47	\$ (16,075,831.53)
Corporation		20,743,867		18,601,910	(2,140,957)		43,417,082.00		48,385,811.89	4,968,729.89
Withholding		20,597,087		21,584,093	987,006		66,208,721.00		65,911,674.44	(297,046.56)
Income Taxes		48,094,296		46,971,538	(1,122,758)		163,237,363.00		181,823,214.80	(11,404,154.20)
Business privilege taxes		19,186,158		19,026,031	(160,127)		60,389,657.00		55,380,885.12	(5,008,771.88)
Gross Receipts Taxes										
Use Tax		137,633		310,363	172,728		412,712.00		888,426.93	475,714.93
Business Privilege Taxes		19,323,793		19,336,394	12,601		60,802,569.00		56,269,312.05	(4,533,256.95)
Licenses, Fees & Penalties		3,340,683		2,940,656	(390,027)		3,764,768.00		3,235,881.01	(528,886.99)
Use of Money & Property		46,189		18,594	(27,595)		67,658.00		48,861.01	(18,796.99)
Federal Sources										
Section 30		6,238,544		7,234,103	1,495,559		18,753,395.00		23,202,207.68	4,448,812.68
Immigration fees		161,918		1,755	(160,163)		447,194.00		346,530.00	(100,664.00)
Recovery from Individuals		0		0	0		-		-	-
Child Support AFDC Local Share		0		3,865	3,865		-		17,292.69	17,292.69
Federal Sources		6,400,462		7,239,723	1,339,261		19,200,589.00		23,566,130.37	4,365,541.37
Department Charges:										
Agriculture		288		410	122		2,502.00		1,561.00	(941.00)
Police & Corrections		18		0	(18)		18.00		10.00	(8.00)
Public Works		5,054		7,150	2,096		11,960.00		11,435.00	(525.00)
Public Health		853		480	(373)		3,885.00		1,480.00	(2,405.00)
Commerce		0		0	0		-		-	-
Other charges		156,344		171,954	15,610		341,747.00		318,233.32	(23,513.68)
Department Charges		162,557		179,094	17,437		360,112.00		337,719.32	(27,392.68)
TOTAL GENERAL FUND REVENUES		\$ 77,267,980		\$ 77,086,899	\$ (181,081)		\$ 247,422,865.00		\$ 235,275,519.56	(12,147,345.44)

Footnotes:

- 1) Revenues are based on a modified accrual basis of accounting as determined by C.A.S.R. 11. During the year, revenues are recognized on a cash basis, but at year end an accrual is made in accordance with C.A.S.R. 11
- 2) Estimates are recorded for the provisions for 2017 Revenues & Section 101D provided for 12 months
- 3) This information will be updated in the quarter ending
- 4) Based on Adopted Revenue allocated per P.L. 13-103, Chapter I, section 4(f)

**Government of Guam
Consolidated Revenue / Expenditure Report ^{1/}
General Fund**

	YTD ADOPTED Revenue Allocated vs. YTD ACTUAL Collections			FY2017 ADOPTED Revenue vs. PROJECTED Revenues to Year End		
	FY2017 Adopted Revenues for the Cumulative Period ^{2/}	FY2017 Actual Revenues for the Cumulative Period	Favorable (Unfavorable)	FY2017 Adopted Revenue (All Year Projection) ^{3/}	FY2017 Revenue Tracking	Favorable Increase (Decrease)
Income Taxes:						
Individual	\$ 85,991,342	\$ 64,060,877	\$ (21,930,465)	\$ 100,855,538	\$ 92,254,293	\$ (8,601,145)
Corporation	105,870,294	100,345,806	(5,524,488)	142,997,573	131,920,559	(11,077,014)
Withholding	196,413,396	197,874,959	1,461,563	264,230,778	264,756,353	525,575
Income Tax Totals	387,705,032	362,281,642	(25,423,390)	508,083,889	488,931,205	(19,152,684)
Business privilege taxes:						
Gross Receipts Taxes	182,910,691	175,037,915	(7,872,776)	247,029,259	235,901,162	(11,128,097)
Other Taxes:						
Use Tax	1,514,970	2,321,705	1,007,735	2,183,865	3,553,642	1,369,777
Business Privilege Taxes	184,425,661	177,359,620	(6,866,041)	249,213,124	239,454,804	(9,758,320)
Licenses Fees and Penalties	4,618,234	3,979,654	(638,580)	5,873,358	5,074,472	(798,886)
Use of Money & Property	121,949	572,311	400,362	217,464	592,441	374,977
Federal Sources:						
Section 30	56,184,659	63,952,427	7,767,768	74,900,293	87,154,735	12,254,442
Immigration fees	1,388,805	1,298,550	(89,255)	1,893,235	1,869,524	(23,601)
Recovery from Individuals	0	16,884	16,884	0	0	0
Child Support AFDC Local Share	0	58,123	58,123	0	0	0
Federal Sources Totals	57,573,464	65,316,984	7,743,520	76,793,528	89,024,259	12,230,731
Department Charges:						
Agriculture	5,895	4,106	(1,789)			
Police & Corrections	91	10	(81)			
Public Works	27,319	29,185	1,866			
Public Health	8,901	6,890	(2,011)			
Commerce	0	0	0			
Other charges	876,240	705,973	(170,267)			
Department Charges Totals	918,446	746,164	(172,282)	1,372,571	1,132,929	(239,642)
TOTAL GENERAL FUND REVENUES	\$ 635,359,786	\$ 610,416,676	\$ (24,943,110)	\$ 841,553,934	\$ 824,210,320	\$ (17,343,614)
			-3.93%			-2.06%

^{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. Year to year and an accrual is made in accordance with GASB 33.
^{2/} Based on Adopted Revenues allocated per P.L. 31-183, Chapter 1, section 4(b).
^{3/} Data contained herein are subject to change, as additional reconciliations are performed.
 Note 2: Provision for Tax Refunds reflect accounting estimate as of 09/30/2017.

**Government of Guam
Consolidated Revenue/Expenditure Report**

General Fund
As of June 30, 2017

(Pursuant to §4109 (c) (3) of Title 5 GCA)
General Fund

	<u>APPROPRIATIONS</u> ¹	<u>EXPENDITURES</u> ²	<u>ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
GENERAL GOVERNMENT				
Office of I Magafalen Guahan	6,766,920	4,340,652	811,998	1,614,270
Office of I Segundu Na Magafalen Guahan	1,056,147	740,743	11,006	304,398
Bureau of Budget & Management Research	1,283,232	887,954	-	395,278
Civil Service Commission	976,070	620,959	97,503	257,607
CSC - Administrative Law Judge / Legal Secretary	77,895	39,525	21,000	17,370
Department of Administration (DOA)	6,824,585	4,787,780	244,978	1,791,826
DOA - Support of Child in Custody - 19 GCA §5116	946,969	-	-	946,969
DOA - Residential Treatment Fund	2,440,567	1,874,699	-	565,868
DOA - Government Claims Fund	250,000	95,857	-	154,143
DOA - Government Annual Single Audit	401,000	173,630	227,370	-
DOA - Office of Technology	3,900,974	1,721,395	1,323,867	855,812
Department of Revenue & Taxation	8,865,558	6,241,835	539,476	2,084,247
Department of Public Works (DPW)	7,123,269	4,460,127	200,596	2,462,546
Department of Land Management	419,897	324,835	95,061	-
Guam Ancestral Lands Commission	91,093	69,700	1,528	19,865
Office of Veterans Affairs	631,767	279,211	59,324	193,228
TOTAL	42,055,943	26,758,807	3,633,708	11,663,428
PROTECTION OF LIFE & PROPERTY				
Guam Police Department (GPD)	33,377,192	22,305,573	1,277,916	10,188,432 3/
Department of Corrections (DOC)	23,435,018	14,556,853	770,774	8,127,391 3/
DOC - Cost of Care & Custody of Prisoners in Federal Facilities	1,580,988	314,570	-	266,418
DOC - GMHA Consolidated Agreement	1,100,000	19,893	819,827	260,280
Department of Youth Affairs (DYA)	5,907,388	3,691,742	328,278	1,887,367
DYA - Runaway, Homeless or Victims of Abuse	332,150	206,859	125,291	-
Chief Medical Examiner	430,005	268,966	40,581	120,458
Guam Fire Department	33,325,218	23,213,431	296,558	9,815,230
TOTAL	98,882,688	64,557,887	3,659,226	30,665,576

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, 2017

<u>EXPENDITURES & ENCUMBRANCES</u>	<u>APPROPRIATIONS ¹</u>	<u>EXPENDITURES ²</u>	<u>ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
PUBLIC HEALTH				
Department of Public Health & Social Services (DPHSS)	10,189,344	4,501,554	1,589,619	4,098,171
DPHSS - MIP/MIPPR Program	8,568,425	7,222,990	9,977	1,335,458
DPHSS - MIPPR Cancer Screening, Treatment, Educational Programs & Support	800,000	-	-	800,000
DPHSS - Medicaid Program	18,969,100	11,259,917	-	7,709,183
DPHSS - Children's Health Insurance Program	6,793,770	3,208,237	651,568	2,933,965
DPHSS - Division of Senior Citizens Programs	9,265,769	5,555,447	2,714,617	995,705
DPHSS - Public Assistance Program	3,469,911	1,352,020	-	2,117,891
DPHSS - Enhanced Allotment Plan	913,153	899,620	-	13,533
DPHSS - Office of Minority Health	104,167	75,151	-	29,016
DPHSS - Foster Care Health Insurance Premiums	700,000	305,486	-	394,514
Guam Behavioral Health and Wellness Center (GBHWC)	6,504,513	6,906,326	682,637	(1,084,450) 4/
GBHWC - Drug & Alcohol Programs	1,575,112	880,916	567,553	126,643
GBHWC - Youth Suicide Prevention and Peace Program	86,000	-	19,475	66,525
Guam Memorial Hospital Authority (GMHA) - per P.L. 33-183 & P.L. 33-185	15,000,000	15,000,000	-	-
TOTAL	82,939,264	57,167,664	6,235,446	19,536,154
PUBLIC EDUCATION				
Department of Education Operations (DOE)	202,152,329	150,567,934	-	51,584,974
DOE - Guahan Academy & <i>tiLe'aira</i> Academy Charter Schools	6,084,738	6,084,738	-	-
DOE - Chamorro Studies Division	401,207	-	-	401,207
DOE - Y Kuentan Salapge Prinsipal	1,081,000	160,918	-	920,082
DOE - Textbooks	15,000,000	152,994	-	1,347,006
DOE - First Generation Trust Fund Initiative	100,000	-	-	100,000
University of Guam Operations (UOOG)	30,740,431	13,826,463	-	16,913,968
UOOG - Scholarships (SSFAP)	3,599,538	899,840	-	2,699,519
UOOG - Aquaculture Development and Training Center	125,254	31,313	-	93,941
UOOG - WERI (Guam Hydrologic Survey)	182,694	45,674	-	137,021
UOOG - WERI (Water Resource Monitoring)	155,626	38,906	-	116,720
UOOG - Northern & Southern Soil & Water Conservation District Programs	149,384	74,692	-	74,692
UOOG - KPRG Operations	125,000	72,916	-	52,084
UOOG - First Generation Trust Fund Initiative	250,000	-	-	250,000
Guam Community College Operations (GCC)	17,903,072	7,565,683	-	10,337,389
GCC - Licensed Practical Nursing & Vocational Guidance Programs	835,600	278,533	-	557,067
GCC - Apprenticeship Program	374,951	124,984	-	249,967
GCC - First Generation Trust Fund Initiative	200,000	-	-	200,000
Guam Commission for Educator Certification	281,822	157,280	10,987	113,555
TOTAL	266,242,465	180,082,287	10,987	86,149,191

See footnotes on page 7.
Note: Data contained herein are subject to change, as additional reconciliations are performed.

Government of Guam
Consolidated Revenue/Expenditure Report
General Fund
As of June 30, 2017

	EXPENDITURES & ENCUMBRANCES	FUNDS		
	EXPENDITURES ¹	EXPENDITURES ²	ENCUMBRANCES	AVAILABLE
COMMUNITY SERVICES				
Department of Integrated Services for Indiv. with Disabilities (DISID)	1,259,761	476,553	17,576	765,632
TOTAL	1,259,761	476,553	17,576	765,632
RECREATION				
Department of Parks and Recreation - Guam Historic Resources Division	305,958	226,069	-	79,889
TOTAL	305,958	226,069	-	79,889
INDIVIDUAL & COLLECTIVE RIGHTS				
Commission on Decolonization (COD)	176,063	141,037	2,531	32,496
COD - Public Information Program	210,000	2,439	13,437	194,124
Department of Chamorro Affairs (DCA)	1,120,352	680,480	26,564	413,608
DCA - Guam Public Library	1,246,021	743,315	161,472	341,234
DCA - Guam Council on the Arts and Humanities	293,800	194,053	-	99,747
DCA - Guam Educational Telecommunications Corp. (PBS Guam)	624,063	379,651	-	244,412
Department of Labor (DOL)	1,573,746	1,313,054	109,881	150,811
DOL - Worker's Compensation Fund	698,593	362,399	-	336,194
Department of Military Affairs	909,400	399,294	4,128	505,678
Guam Election Commission (GEC)	1,519,576 ¹	1,057,931	94,399	362,246
TOTAL	8,246,314	5,273,653	412,111	2,680,550
ECONOMIC DEVELOPMENT				
Bureau of Statistics & Plans (BSP)	805,877	577,535	2,537	225,805
BSP - Business and Economics Statistics Program	446,003	306,744	-	139,259
Department of Agriculture - DOAG	2,991,923	2,002,314	-	989,609
DOAG - Animal Shelter (GAIN)	150,000	63,750	63,750	22,500
TOTAL	4,393,803	2,950,342	66,287	1,377,173
JUDICIAL/LEGISLATIVE/OTHERS				
Unified Judiciary Operations (Judiciary)	31,510,247	23,559,079	-	7,951,169
Judiciary - Court Appointed Fees	1,239,791	619,896	-	619,896
Judiciary - Adult and Juvenile Drug Courts	1,383,439	691,720	-	691,720
Judiciary - Family Visitation Center	11,000	8,250	-	2,750
1 Liteslaturan Guahan (Legislature)	8,496,564	6,372,423	-	2,124,141
Legislature - Office of Finance and Budget	474,000	355,500	-	118,500

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, 2017

	APPROPRIATIONS ^{1/}			EXPENDITURES ^{2/}			ENCUMBRANCES			FUNDS AVAILABLE		
JUDICIAL/LEGISLATIVE/OTHERS (CONTINUED)												
Office of the Attorney General Operations (OAG)	16,249,713			10,083,043			685,848			5,480,823	3/	
Public Defender Services Corporation (PDS)	4,341,373			3,089,785			-			1,251,588		
Mayor's Council of Guam (MCOG)	4,617,188			6,287,832			-			(1,670,644)	6/	
MCOG - Grounds Maintenance for Schools	481,957			240,979			-			240,978		
MCOG - Public Safety & Social Education	416,860			106,404			108,633			201,823		
Office of Public Accountability	1,396,898			1,033,495			-			363,403		
TOTAL JUDICIAL/LEGISLATIVE/OTHERS	70,619,030			52,448,404			794,481			17,376,146		
MISCELLANEOUS APPROPRIATIONS												
Government of Guam Retirement Fund (GGRF) - Medicare Premiums	2,100,000			1,977,800			-			122,200		
GGRF - Governor/Lieutenant Governor Pensions	252,000			189,000			-			63,000		
GGRF - Judges Annuities	363,000			270,250			-			90,750		
GGRF - Health/Dental/Life Insurance	24,859,483			24,859,483			-			-		
DOA - Supplemental Annuity Benefits Special Fund	8,493,440			5,807,146			-			2,686,694		
DOA - Cost of Living Allowance	13,226,000			13,476,000			-			(250,000)	7/	
MCOG - Lump Sum of Accrued Annual Leave	787,234			347,132			-			440,102		
Legislature - Lump Sum of Accrued Annual Leave	385,205			385,205			-			-		
TOTAL	50,466,762			47,314,016			-			3,152,746		
CONTINUING APPROPRIATIONS												
General Obligation Bonds, Series 2009 A	5,559,100			5,559,100			-			-		
GDOE Series 2010A JFK Project	5,130,600			5,130,600			-			-		
BPT Tax Bonds, Series 2011A	16,350,513			10,489,006			-			5,861,507		
BPT Tax Bonds, Series 2012B	7,517,244			4,928,023			-			2,589,221		
BPT Tax Bonds, Series 2013C	2,775,217			2,775,217			-			-		8/
GDOE Series 2013A Oktodo Project	2,284,685			650,000			-			1,634,685		
BPT Bonds, Series 2015D	20,214,750			20,214,750			-			-		
Limited Obligation Bonds (Section 30), Series 2016A	10,907,876			10,907,876			-			(0)		
TOTAL	70,739,985			60,654,573			-			10,085,412		
GRAND TOTAL	696,271,973			497,910,255			14,829,821			183,531,897		

Footnotes:

- 1/ Pursuant to P.L. 33-185 and other GF appropriations noted per DOA. Does not include appropriations from "revenues in excess of FY 2017 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/ Appropriation funded from bond proceeds of refinanced debt service authorized by P.L. 33-183.
- 6/ Pending journal voucher transactions between MCOG accounts.
- 7/ Existing shortfall due to actual requirements for COLA.
- 8/ Appropriation and expenditure is net of UOG bond payment obligation (\$2,027,283) as stipulated in Chapter 1, Section 6(f), P.L. 33-185.

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