



BUREAU OF BUDGET & MANAGEMENT RESEARCH



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Speaker Tina Rose Muña Barnes

OCT 21 2019

OCT 21 2019
Time 4:17 (AM) (PM)
Received By: [Signature]

The Honorable Tina Muña Barnes
Speaker
I Mina'trentai Singko Na Liheslaturan Guåhan
Thirty-Fifth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96932

Dear Speaker Barnes:

Enclosed is the Consolidated Revenue/Expenditure Report (CRER) for the period ending September 30, 2019. 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.

Please also note that the report has been prepared and submitted to comply with Public Law 34-116. The law required reporting of revenue in a manner which is not in compliance 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.

It is important to note that, since the transmittal of the August 2019 CRER, the report does not include ACTC collections as part of the revenue levels. ACTC amounts are reflected as footnotes for information purposes only. All reports moving forward will reflect ACTC reimbursements in the same manner.

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

Senseramente,

LESTER L. CARLSON, JR.

Enclosures

<i>Certification of information contained in Enclosures subject to Note 1.</i>
Lester L. Carlson, Jr., Director, Bureau of Budget and Management Research
Edward Birn, Director, Department of Administration
Dafne Shimizu, Director, Department of Revenue and Taxation



Consolidated Revenue / Expenditure Report
General Fund

**Combined Comparative Statement of Revenues
MONTHLY ACTUAL Collection Comparison FY2019 and FY2018
For the Month Ending September**

**Combined Comparative Statement of Revenues
YTD ACTUAL Collection Comparison FY2019 and FY2018
Twelve months ending September 2019**

	2019		2018		Increase (Decrease)	Fiscal Year 2019		Fiscal Year 2018		Increase (Decrease)
	September	YTD	September	YTD		September	YTD	September	YTD	
Income Taxes:										
Individual	7,776,183	\$ 7,776,183	9,193,818	\$ 9,193,818	(1,417,634)	\$ 76,399,917	\$ 90,009,899	(13,699,982)		
Corporation	10,546,998	\$ 10,546,998	9,533,921	\$ 9,533,921	1,413,077	81,285,788	130,615,893	(49,330,105)		
Withholding	19,758,646	\$ 19,758,646	17,154,344	\$ 17,154,344	2,604,301	240,830,818	230,780,984	10,049,834		
Income Taxes	38,482,027	\$ 38,482,027	35,882,083	\$ 35,882,083	2,599,944	398,426,523	451,406,776	(52,980,253)		
Business privilege taxes:										
Gross Receipts Taxes	28,819,516	\$ 28,819,516	24,638,722	\$ 24,638,722	4,180,794	308,774,621	263,431,393	45,343,228		
Other Taxes:										
Use Tax	433,766	\$ 433,766	248,884	\$ 248,884	184,882	4,875,517	3,182,752	1,692,765		
Business Privilege Taxes	29,253,282	\$ 29,253,282	24,887,606	\$ 24,887,606	4,365,676	313,650,137	266,614,145	47,035,992		
Licenses, Fees & Penalties	233,973	\$ 233,973	264,206	\$ 264,206	(30,233)	4,888,279	4,431,338	456,941		
Use of Money & Property	4,154	\$ 4,154	78,271	\$ 78,271	(74,117)	433,010	272,204	160,806		
Federal Sources:										
Section 30	0	\$ 0	0	\$ 0	0	77,046,768	77,795,541	(748,773)		
Immigration fees	175,600	\$ 175,600	125,335	\$ 125,335	50,265	1,794,885	1,746,790	48,095		
Recovery from Individuals	0	\$ 0	0	\$ 0	0	289,027	4,043	284,984		
Child Support AFDC Local Share	7,812	\$ 7,812	2,427	\$ 2,427	5,385	37,222	47,594	(10,372)		
Federal Sources	183,412	\$ 183,412	127,762	\$ 127,762	55,650	79,167,902	79,593,968	(426,066)		
Department Charges:										
Agriculture	99	\$ 99	182	\$ 182	(83)	3,391	3,441	(50)		
Police & Corrections	10	\$ 10	0	\$ 0	10	30	10	20		
Public Works	6,125	\$ 6,125	5,950	\$ 5,950	175	117,570	83,425	34,145		
Public Health	160	\$ 160	400	\$ 400	(240)	6,350	7,880	(1,530)		
Commerce	0	\$ 0	0	\$ 0	0	0	0	0		
Other charges	135,658	\$ 135,658	129,610	\$ 129,610	6,048	1,373,580	1,577,613	(204,033)		
Department Charges	142,052	\$ 142,052	136,142	\$ 136,142	5,910	1,500,921	1,672,369	(171,448)		
TOTAL GENERAL FUND REVENUES	\$ 68,298,901	\$ 68,298,901	\$ 61,376,871	\$ 61,376,871	\$ 6,922,830	\$ 798,066,773	\$ 803,990,801	\$ (5,924,028)		
Budget (Provision per P.L. 34-116)	9,884,548	\$ 9,884,548	13,907,335	\$ 13,907,335	(4,022,787)	125,000,000	125,000,000	\$ -		
PROVISION FOR TAX REFUNDS										

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/ Report does not include ACTC reimbursements to date, which are not factored in the FY 2019 adopted level. (October 2018: \$1,177,645; February 2019: \$1,557,376; April 2019: \$357,156; July 2019: \$11,332,475)

3/ Non-recurring revenues in FY 2019: October 2018 (Individual Income Tax - \$2,830,000; Corporate Tax - \$1,200,000); February 2019 (Corporate Tax - \$1,200,000); May 2019 (Individual Income Tax - \$1,499,159)

4/ Estimates are recorded for the provision for 2019 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 9/30/2019

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 as should it be compared in prior reports that were prepared in accordance with GAAP. The report has been prepared and submitted to comply with Public Law 34-116

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

Government of Guam
Consolidated Revenue / Expenditure Report¹⁾
General Fund

	MONTHLY ADOPTED Revenue Allocated vs. MONTHLY ACTUAL REVENUE			Quarterly ADOPTED Revenue Allocated vs. Quarterly ACTUAL REVENUE		
	For the Month Ending September 2019	For the Month Ending September 2019	Favorable (Unfavorable)	For the 4th Quarter 2019	For the 4th Quarter 2019	Favorable (Decrease)
	Payroll to 5 (C.A. Ch 4, §109C)(1) Due no later than 29 days after month-end)	Payroll to 5 (C.A. Ch 4, §109C)(1) Due no later than 29 days after month-end)		Payroll to 5 (C.A. Ch 4, §109D) Due the close of each quarter ²⁾	Payroll to 5 (C.A. Ch 4, §109D) Due the close of each quarter ²⁾	
	FT2019 Adopted Revenues Allocated for the Month of September 2)	FT2019 Actual Collections For the Month September		FT2019 Adopted Revenues Allocated for the Quarter ³⁾	FT2019 Actual Collections for the Quarter	
Income Taxes:						
Individual	\$ 6,722,771	\$ 7,776,183	\$ 1,053,412	10,662,378.00	12,871,590.38	2,169,212.38
Corporation	14,179,738	10,946,998	(3,232,740)	21,377,495	17,374,206	(4,003,289)
Withholding	18,241,491	19,758,846	1,517,355	56,703,926	57,914,286	1,210,360
Income Taxes	39,143,990	38,482,027	(661,963)	88,743,799	88,120,082	(623,717)
Business privilege taxes:						
Gross Receipts Taxes	32,962,697	28,819,516	(4,143,181)	80,431,831	79,862,609	(569,222)
Other Taxes:						
Use Tax	499,100	433,766	(65,334)	946,617	1,457,910	511,293
Business Privilege Taxes	33,461,797	29,253,282	(4,208,515)	81,378,438	81,320,538	(57,900)
Licenses, Fees & Penalties	391,003	233,973	(157,030)	1,186,107	1,080,616	(105,491)
Use of Money & Property	(29,482)	4,154	33,636	72,343	(12,562)	(84,905)
Federal Sources:						
Section 30	0	0	0	0	0	0
Immigration fees	161,600	175,600	14,000	544,383	456,335	(88,048)
Recovery from Individuals	0	0	0	0	0	0
Child Support AFTC Local Share	0	7,812	7,812	0	16,911	16,911
Federal Sources	161,600	183,412	21,812	544,383	473,246	(71,137)
Department Charges:						
Agriculture	237	99	(138)	441	286	(155)
Police & Corrections	0	10	10	0	20	20
Public Works	8,388	6,125	(2,263)	23,252	26,375	3,123
Public Health	564	160	(404)	1,828	1,625	(203)
Commerce	0	0	0	0	0	0
Other charges	182,724	135,658	(47,066)	667,514	566,316	(101,198)
Department Charges	191,933	142,052	(49,881)	693,035	584,232	(108,803)
TOTAL GENERAL FUND REVENUES	\$ 73,310,841	\$ 68,298,901	\$ (5,011,940)	\$ 172,618,205	\$ 171,576,652	\$ (1,041,553)

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/ This information will be updated in the quarter ending
 - 3/ Based on Adopted Revenues allocated per P.L. 34-116, Chapter 1, section 5(A)
- Nine 1) Data contained herein are subject to change, as additional reconciliations are performed.
 Nine 2) Provision for Tax Refunds reflect accounting estimate as of 9/30/2019
 Nine 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 34-116
 Nine 4) Corporation due date changed from March 15 to April 15th for CALENDAR YEAR reporting. Corporation other than Calendar Year reporting, Corporation other than Calendar Year reporting, Corporation other than Calendar Year reporting, Corporation other than Calendar Year reporting.

Government of Guam
Consolidated Revenue / Expenditure Report¹
General Fund

	YTD ADOPTED Revenue Allocated vs. YTD ACTUAL Collections		YTD ADOPTED Revenue vs. PROJECTED Revenue to Year End	
	Twelve Month Ending September 2019 Fiscal Year 2019		Fiscal Year 2019	
	For the Cumulative Period ²	For the Cumulative Period	For the Cumulative Period	For the Cumulative Period
	FY2019 Adopted Revenue	FY2019 Actual Revenue	FY2019 Adopted Revenue	FY2019 Revenue Tracking
	(Favorable)	(Unfavorable)	(Favorable)	(Unfavorable)
Income Taxes:				
Individual	\$ 66,411,501	\$ 76,309,917	\$ 66,411,501	\$ 76,309,917
Corporation	83,723,858	81,285,788	83,723,858	81,285,788
Withholding	223,751,011	240,830,818	223,751,011	240,830,818
Income Taxes	373,886,370	398,426,523	373,886,370	398,426,523
Business privilege taxes:				
Gross Receipts Taxes	311,528,514	308,774,621	311,528,514	308,774,621
Other Taxes:				
Use Tax	3,102,098	4,875,517	3,102,098	4,875,517
Business Privilege Taxes	314,630,612	313,650,137	314,630,612	313,650,138
Licenses, Fees & Penalties	5,743,159	4,888,279	5,743,159	4,888,279
Use of Money & Property	190,944	433,010	190,944	433,010
Federal Sources:				
Section 30	78,000,000	77,046,768	78,000,000	77,046,768
Immigration fees	2,006,165	1,794,885	2,006,165	2,121,134
Recovery from Individuals	0	289,027	0	0
Child Support AFDC Local Share	0	37,222	0	0
Federal Sources	80,006,165	79,167,902	80,006,165	79,167,902
Department Charges:				
Agriculture	2,053	3,391	2,053	(2,053)
Police & Corrections	7	30	7	(7)
Public Works	53,512	117,570	53,512	(53,512)
Public Health	5,457	6,350	5,457	(5,457)
Commerce	0	0	0	0
Other charges	1,110,689	1,373,580	1,110,689	(1,110,689)
Department Charges	1,171,718	1,500,921	1,171,718	339,203
TOTAL GENERAL FUND REVENUES	\$ 775,628,968	\$ 798,066,773	\$ 775,628,968	\$ 798,066,773
				22,437,805
				2,897

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. 34-116, Chapter 1, section 5(A).

³ Report does not include ACTC reimbursements (in date, which are not factored in the FY 2019 adopted level). (October 2018: \$7,177,645; February 2019: \$1,557,376; April 2019: \$357,156; July 2019: \$11,332,475)

⁴ Non-recurring revenues in FY 2019: October 2018 (Individual Income Tax - \$2,830,000; Corporate Tax - \$3,200,000); February 2019 (Corporate Tax - \$1,200,000); May 2019 (Individual Income Tax: \$1,499,159)

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Government of Guam
Consolidated Revenue/Expenditure Report
General Fund
As of September 30, 2019

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

	<u>APPROPRIATIONS</u> ¹	<u>EXPENDITURES</u> ²	<u>ENCUMBRANCES</u>	<u>FUNDS</u> <u>AVAILABLE</u>
GENERAL GOVERNMENT				
Office of Magalahen Guahan	6,289,039	5,962,218	119,717	207,104
Office of I Segundu Na Magalahen Guahan	723,692	689,974	4,133	29,585
Bureau of Budget & Management Research (BBMR)	1,112,574	1,063,619	-	48,955
Civil Service Commission	933,169	909,358	15,711	8,100
Department of Administration (DOA)	6,630,167	6,469,277	30,058	130,832
DOA - Support of Child in Custody - 19 GCA §3116	946,969	-	-	946,969
DOA - Residential Treatment Fund	2,300,000	2,164,526	229,026	(93,532) 3/
DOA - Government Claims Fund	250,000	104,514	-	145,486
DOA - Government Annual Single Audit	401,000	401,000	-	-
Department of Revenue & Taxation (DRT)	8,435,879	8,400,824	304	34,751
Guam Ancestral Lands Commission	89,462	79,045	1,952	8,465
Office of Veterans Affairs	409,930	447,270	19,580	(56,920) 4/
Office of Technology	3,139,434	2,710,774	229,210	199,450
TOTAL	31,661,315	29,402,401	649,690	1,609,223
PROTECTION OF LIFE & PROPERTY				
Guam Police Department (GPD)	25,786,222	23,257,148	361,882	2,167,192
GPD - Cost Sharing Initiative for CJIS Integration Project	89,730	89,730	-	-
GPD - Security Cameras and Related Equipment per P.L. 35-22	200,000	-	-	200,000
Department of Corrections (DOC)	24,664,696	21,250,280	981,618	2,432,797
DOC - Cost of Care & Custody of Prisoners in Federal Facilities	501,000	377,468	-	123,532
DOC - Cost Sharing Initiative for CJIS Integration Project	74,184	74,184	-	-
Department of Youth Affairs (DYA)	5,350,661	5,108,317	171,162	71,182
DYA - Runaway, Homeless or Victims of Abuse	332,150	312,491	19,659	-
Chief Medical Examiner	431,160	374,081	34,284	22,796
Guam Fire Department	28,424,731	28,680,751	91,337	(347,356)
TOTAL	85,854,534	79,524,450	1,659,942	4,670,142

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 September 30, 2019

	EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS ^{1/}	EXPENDITURES ^{2/}	ENCUMBRANCES	FUNDS AVAILABLE	
PUBLIC HEALTH						
Department of Public Health & Social Services (DPHSS)		6,080,498	3,903,675	1,098,896	1,077,928	
DPHSS - MIP/MIPPR Program		11,017,147	10,874,251	-	142,896	
DPHSS - MIPPR Cancer Screening, Treatment, Educational Programs & Support		800,000	-	-	800,000	
DPHSS - Medicaid Program		15,212,918	14,692,334	-	520,584	
DPHSS - Children's Health Insurance Program		5,753,205	5,225,787	364,627	162,791	
DPHSS - Division of Senior Citizens Programs		8,756,452	7,520,220	652,775	583,457	
DPHSS - Public Assistance Program		1,844,318	1,778,432	-	65,886	
DPHSS - Enhanced Allotment Plan		1,034,170	1,034,169	-	1	
DPHSS - Foster Care Health Insurance Premiums		549,000	549,000	-	-	
DPHSS - Office of Minority Health		-	-	-	-	
Guam Behavioral Health and Wellness Center (GBHWC)		-	-	-	-	
GBHWC - Drug & Alcohol Programs		437,429	386,252	51,177	-	
GBHWC - Youth Suicide Prevention and Peace Program		86,000	52,532	18,013	15,454	
Guam Memorial Hospital Authority (GMHA) - Operations		1,051,256	1,051,256	-	-	
GMHA - Labor and Delivery Ward Renovation Debt Service		600,000	600,000	-	-	
TOTAL		53,222,393	47,667,907	2,185,489	3,368,997	
PUBLIC EDUCATION						
Department of Education Operations (DOE)		188,360,743	188,360,743	-	-	
DOE - Guahan Academy, <i>Ilearn</i> Academy, and Science is Fun and Awesome Academy		10,410,480	8,839,371	-	1,571,109	
Charter Schools		1,000,000	1,000,000	-	-	
DOE - Simon Sanchez Procurement		401,207	401,207	-	-	
DOE - Chamorro Studies Division		1,500,000	1,027,545	-	472,455	
University of Guam Operations (UOG)		27,456,655	27,456,655	-	-	
UOG - Scholarships (SSFAP)		3,287,524	3,287,524	-	-	
UOG - Aquaculture Development and Training Center		114,402	114,402	-	-	
UOG - WERI (Guam Hydrologic Survey)		166,866	166,866	-	-	
UOG - WERI (Water Resource Monitoring)		142,143	142,143	-	-	
UOG - Northern & Southern Soil & Water Conservation District Programs		136,442	136,442	-	-	
UOG - KPRG Operations		114,170	114,170	-	-	
Guam Community College Operations (GCC)		16,149,870	16,149,870	-	-	
GCC - Licensed Practical Nursing & Vocational Guidance Programs		763,207	763,207	-	-	
GCC - Apprenticeship Program		186,918	186,918	-	-	
TOTAL		250,190,627	248,147,063	-	2,043,564	

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 September 30, 2019

	APPROPRIATIONS "	EXPENDITURES "	ENCUMBRANCES	FUNDS AVAILABLE
COMMUNITY SERVICES				
Department of Integrated Services for Indiv. with Disabilities (DISID)	364,625	351,372	-	13,253
TOTAL	364,625	351,372	-	13,253
INDIVIDUAL & COLLECTIVE RIGHTS				
Commission on Decolonization (COD) - Operations	160,848	131,593	4,430	24,825
COD - Public Information Program	180,000	35,811	83,559	60,630
Department of Labor (DOL)	1,687,252	1,474,887	8,047	204,318
DOL - Worker's Compensation Fund	698,593	864,069	-	(165,476) S/
Department of Military Affairs	696,178	509,578	5,946	180,653
Guam Election Commission (GEC)	1,399,414	1,389,341	6,282	3,791
GEC - Supplemental Funding per P.L. 35-07	298,536	142,418	30,100	126,018
Guam Council on the Arts and Humanities	158,510	-	-	158,510
TOTAL	5,279,331	4,547,696	138,366	593,270
ECONOMIC DEVELOPMENT				
Bureau of Statistics & Plans (BSP)	647,512	594,953	316	52,244
BSP - Business and Economics Statistics Program	490,283	484,754	-	5,529
Department of Agriculture - DOAg	2,246,963	2,099,872	57,177	89,914
DOAg - Animal Shelter (GAIN)	150,000	112,500	15,000	22,500
DOAg - Conservation Officers	740,447	528,306	69,413	142,727
TOTAL	4,275,205	3,820,385	141,906	312,914
JUDICIAL/LEGISLATIVE/OTHERS				
Unified Judiciary Operations (Judiciary)	30,515,917	30,515,917	-	-
1 Lilesaturan Guahan (Legislature)	7,646,908	7,646,908	-	0
Legislature - Office of Finance and Budget	420,000	420,000	-	-
Office of the Attorney General Operations (OAG)	14,739,063	13,358,450	309,637	1,070,976 7/
OAG - Tax Collection Assistance for Department of Revenue & Taxation	300,000	186,423	22,205	91,372
Public Defender Services Corporation (PDS)	4,344,170	4,344,170	-	-
Mayor's Council of Guam (MCOG) - Operations	2,678,070	2,678,070	-	-
Office of Public Accountability	1,258,365	1,254,986	-	3,379
TOTAL JUDICIAL/LEGISLATIVE/OTHERS	61,902,493	60,404,924	331,842	1,165,727

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 September 30, 2019

	APPROPRIATIONS ^{1/}	EXPENDITURES ^{2/}	ENCUMBRANCES	FUNDS AVAILABLE
MISCELLANEOUS APPROPRIATIONS				
Government of Guam Retirement Fund (GGRF) - Medicare Premiums	3,400,000	3,400,000	-	-
GGRF - Governor/Lieutenant Governor Pensions	298,000	298,000	-	-
GGRF - Judges Amnities	336,000	336,000	-	-
GGRF - Health/Dental/Life Insurance	32,044,741	31,894,020	-	150,721
GGRF - Guam Retirement Security Plan	1,464	-	-	1,464
DOA - Supplemental Annuity Benefits Special Fund	7,651,000	7,343,543	-	307,457
DOA - Cost of Living Allowance	13,990,000	13,990,000	-	-
Emergency Declaration for Typhoon Yutu per E.O. 2018-17	250,000	212,876	34,484	2,640 8/
Emergency Declaration for Tropical Storm Man-Yi per E.O. 2018-19	250,000	75,897	22,500	151,603 8/
Emergency Declaration for Typhoon Wutip per E.O. 2019-05	250,000	150,870	48,982	50,148 9/
Emergency Declaration for Dengue Fever Prevention per E.O. 2019-21	250,000	12,000	58,702	179,298 8/
TOTAL	58,721,205	57,713,206	164,667	843,332
CONTINUING APPROPRIATIONS				
General Obligation Bonds, Series 2009 A	5,544,600	5,544,600	-	-
GDOE Series 2010A JFK Project	5,131,900	5,131,900	-	-
BPT Tax Bonds, Series 2011A	16,351,388	16,351,388	-	1
BPT Tax Bonds, Series 2012B	7,507,320	7,507,320	-	0
BPT Tax Bonds, Series 2013C	2,764,088	2,764,088	-	10/
GDOE Series 2013A Okkodo Project	2,938,960	2,288,960	-	650,000
BPT Bonds, Series 2015D	21,906,550	21,906,550	-	-
Limited Obligation Bonds (Section 30), Series 2016A	16,904,500	16,904,500	-	-
TOTAL	79,049,306	78,399,305	-	650,001
GRAND TOTAL	630,521,034	609,978,709	5,271,902	15,270,423

Footnotes:

- 1/ Pursuant to P.L. 34-116, Does not include appropriations from "revenues in excess of FY 2019 projections of General Fund".
- 2/ Actual Cumulative preliminary numbers provided by DOA to exclude X & Z accounts.
- 3/ Pending de-encumbrance of funds as reflected on the AS400 financial system.
- 4/ Pending Governor's Transfer to address shortfall.
- 5/ Account overdrawn due to increased payments of medical claims; pending Governor's Transfer to address shortfall.
- 6/ 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.
- 7/ Appropriation inclusive of Criminal Justice Information System Integration Project Cost Sharing Initiative.
- 8/ Funds made available through de-appropriation of DPHSS accounts.
- 9/ Funds made available through de-appropriation from COLA, Supplemental Annuity Benefits, and Department of Military Affairs accounts.
- 10/ Appropriation and expenditure is net of UOG bond payment obligation (\$2,027,787) as stipulated in Chapter 1, Section 6(D), P.L. 34-42.

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