



BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR

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EDDIE BAZA CALVO
GOVERNOR

LESTER L. CARLSON, JR.
DEPUTY DIRECTOR

RAY TENORIO
LIEUTENANT GOVERNOR
AUG 20 2018

Speaker Benjamin J.F. Cruz

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
Hagåtña, Guam 96910

AUG 20 2018
Time: 8:50 [] AM [x] PM File No. 34-3007
Received By: [Signature]

Dear Speaker Cruz:

Enclosed is the Consolidated Revenue/Expenditure Report for the period ending July 31 ~~20~~, 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

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

Government of Guam
Consolidated Revenue / Expenditure Report
General Fund

Combined Comparative Statement of Revenues
MONTHLY ACTUAL Collection Comparison FY2018 and FY2017
For the Month Ending July

Combined Comparative Statement of Revenues
YTD ACTUAL Collection Comparison FY2018 and FY2017
Ten months ending July 2018

	2018		2017		Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
	July	July	July	July				
Income Taxes								
Individual	\$ 11,215,909	\$ 10,203,818	\$ 1,012,091	\$ 86,071,363	\$ 74,260,478	\$ 11,810,886		
Corporation	5,810,016	10,936,067	(5,126,051)	115,918,906	111,281,873	4,637,032		
Withholding	17,215,585	23,234,636	(6,019,051)	196,387,918	221,235,404	(24,847,486)		
Income Taxes	34,241,510	44,374,521	(10,133,011)	398,378,187	406,777,755	(8,399,568)		
Business privilege taxes								
Gross Receipts Taxes	24,321,697	20,086,241	4,235,456	210,145,322	195,117,314	15,028,009		
Other Taxes								
Use Tax	206,265	258,773	(52,508)	2,531,446	2,781,649	(250,204)		
Business Privilege Taxes	24,527,962	20,345,014	4,182,948	212,676,768	197,898,963	14,777,805		
Licenses, Fees & Penalties	441,124	737,914	(296,790)	3,881,653	4,717,568	(835,915)		
Use of Money & Property	12,978	22,219	(9,241)	(75,769)	544,523	(620,292)		
Federal Sources:								
Section 30	0	7,734,103	(7,734,103)	77,795,541	71,686,530	6,109,011		
Immigration fees	147,960	324,370	(176,410)	1,503,110	1,623,220	(120,110)		
Recovery from Individuals	(3,976)	0	(3,976)	4,043	16,884	(12,840)		
Child Support AFDC Local Share	3,034	8,951	(5,917)	45,033	67,074	(22,041)		
Federal Sources	147,019	8,067,424	(7,920,405)	79,347,727	73,393,708	5,954,019		
Department Charges:								
Agriculture	114	60	114	3,194	4,166	(972)		
Police & Corrections	0	0	0	10	10	0		
Public Works	14,500	8,150	6,350	72,450	37,335	35,115		
Public Health	560	1,270	(710)	6,840	8,160	(1,320)		
Commerce	0	0	0	0	0	0		
Other charges	162,593	163,410	(817)	1,188,395	869,532	318,863		
Department Charges	172,827	172,890	4,937	1,270,889	919,203	351,686		
TOTAL GENERAL FUND REVENUES	\$ 59,548,419	\$ 73,719,983	\$ (14,171,563)	\$ 695,479,455	\$ 684,251,721	\$ 11,227,735		
Budget (Provision per P. L. 34-42)	9,287,996	8,909,231	378,745	104,087,080	104,293,360	(206,280)		
			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 31.
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 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 the 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 July 2018			For the 4th Quarter 2018		
	Pursuant to 5 G.C.A., Ch. 4, §1109(c)(3) (Due no later than 20 days after month end)			Pursuant to 5 G.C.A., Ch. 4, §1108(f) (Due 30 days after the close of each quarter) ²⁾		
	FY 2018 Adopted Revenues Allocated for the Month July	FY 2018 Actual Collections For the Month July	Favorable (Unfavorable)	FY 2018 Adopted Revenues Allocated for the Quarter ³⁾	FY 2018 Actual Collections for the Quarter	Favorable Increase (Decrease)
Income Taxes						
Individual	\$ 2,254,676	\$ 11,214,909	\$ 8,960,233			
Corporation	11,486,667	4,810,016	(6,676,651)			
Withholding	24,064,344	17,214,554	(6,849,790)			
Business taxes	38,806,687	34,241,510	(4,565,177)			
Gross Receipts Taxes	20,518,213	24,321,697	3,803,484			
Other Taxes:						
Use Tax	348,979	206,264	(142,714)			
Business Privilege Taxes	20,867,192	24,577,962	3,660,770			
Licenses, Fees & Penalties	674,375	441,124	(233,251)			
Use of Money & Prority	65,908	12,978	(52,930)			
Federal Sources:						
Section 30	0	0	\$ -			
Immigration fees	162,733	147,960	(14,773)			
Recovery from Individuals	0	(3,976)	(3,976)			
Child Support AFDC Local Share	0	3,034	3,034			
Federal Sources	162,733	147,019	(15,714)			
Department Charges:						
Agriculture	63	174	111			
Police & Corrections	0	0	0			
Public Works	8,423	14,500	6,077			
Public Health	1,304	560	(744)			
Commerce	0	0	0			
Other charges	168,589	162,593	(6,296)			
Department Charges	178,679	177,827	(852)			
TOTAL GENERAL FUND REVENUES	\$ 60,755,574	\$ 59,548,419	\$ (1,207,155)			

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 provided for the provisions for 2018 Revenues.

3) This information will be updated in the quarter ending

4) Based on Adopted Revenues allocated per T.L. 1442, Chapter 1, Section 4(e)

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 and should it be compared to prior reports that were prepared in accordance with GAAP. The report has been prepared and submitted in compliance with Public Law 1442.

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 the month after year end.

Government of Guam
Consolidated Revenue / Expenditure Report
General Fund

	YTD ADOPTED Revenue Allocated vs. YTD ACTUAL Collections			FY 2018 ADOPTED Revenue vs. PROJECTED Revenue to Year End		
	FY 2018 Adopted Revenue for the Cumulative Period:	FY 2018 Actual Revenue for the Cumulative Period	Favorable (Unfavorable)	FY 2018 Adopted Revenue (Full Year Projection):	FY 2018 Revenue Tracking	Favorable Increase (Decrease)
Income Taxes:						
Individual	\$ 67,417,595	\$ 66,071,363	\$ 18,633,765	\$ 78,342,876	\$ 107,558,318	\$ 29,215,442
Corporation	122,483,124	115,918,906	(6,566,218)	152,601,412	134,359,044	(18,242,368)
Withholding	234,631,546	196,387,918	(38,243,628)	281,222,258	218,745,269	(42,479,989)
Income Taxes	424,534,268	398,378,187	(26,156,081)	512,167,546	460,662,631	(31,506,915)
Business privilege taxes:						
Gross Receipts Taxes	206,706,983	210,145,322	3,438,339	254,800,702	267,443,848	12,643,146
Other Taxes:						
Use Tax	3,347,183	2,531,446	(815,737)	4,331,471	3,206,349	(1,125,122)
Business Privilege Taxes	210,054,166	212,676,768	2,622,602	259,132,173	270,650,197	11,518,024
Licenses, Fees & Penalties	5,392,520	3,881,653	(1,510,868)	6,837,848	4,389,487	(1,728,361)
Use of Money & Property	280,965	(75,789)	(356,754)	392,668	(104,022)	(496,690)
Federal Sources:						
Section 10	68,603,100	77,795,541	9,192,441	68,603,100	77,795,544	9,192,444
Immigration fees	1,515,417	1,505,110	(12,307)	1,854,166	1,798,665	(55,801)
Recovery from Individuals	0	4,043	4,043	0	0	0
Child Support AFDC Local Share	0	45,033	45,033	0	0	0
Federal Sources	70,118,517	79,347,727	9,229,210	70,457,266	79,594,209	9,136,643
Department Charges:						
Agriculture	5,253	3,194	(2,059)			
Police & Corrections	5	10	5			
Public Works	46,528	72,450	25,922			
Public Health	10,591	6,840	(3,751)			
Commerce	0	0	0			
Other charges	1,080,558	1,188,395	107,837			
Department Charges	1,142,938	1,270,889	127,951	1,547,476	1,732,239	184,763
TOTAL GENERAL FUND REVENUES	\$ 711,523,374	\$ 698,479,485	\$ (16,043,919)	\$ 849,737,277	\$ 836,844,741	\$ (12,892,536)
			-2.25%			-1.52%

Footnotes:
 1/ Revenues are based on a modified accrual basis of accounting as determined by GASB 34. During the year, revenue not recognized on a cash basis (but revenue not recognized in accordance with GASB 34) based on Adopted Revenue allocated per P.L. 34-42, Chapter 1, Section 4(a).
 2/ Based on Adopted Revenue 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: Divisions for Tax Refunds reflect accounting estimate as of 30.2.18.

Note 3: This report is prepared in accordance with GAAP or GASB requirements. Submitters 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 in compliance with Public Law 34-42.

Note 4: FY18 Comparisons due date changed from March 31 to April 15th per CALENDAR YEAR reporting. Comparison refers to the Calendar Year reporting as done the 15th day of 4th month after year-end.

Government of Guam
Consolidated Revenue/Expenditure Report
General Fund
As of July 31, 2018

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

	<u>APPROPRIATIONS ^{1/}</u>	<u>EXPENDITURES ^{2/}</u>	<u>ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
GENERAL GOVERNMENT				
Office of I Magalahaen Guahan	6,001,034	4,497,716	481,317	1,022,001
Office of I Segundu Na Magalahaen Guahan	1,095,726	822,519	2,430	270,777
Bureau of Budget & Management Research (BBMR)	1,231,508	806,012	48,448	377,048
BBMR - Competitive Wage Act Employee Appeal Payment	68,358	-	-	68,358
Civil Service Commission	933,005	648,082	33,274	251,649
CSC - Administrative Law Judge / Legal Secretary	120,960	75,000	20,007	25,953
Department of Administration (DOA)	7,320,267	5,532,861	519,537	1,267,869
DOA - Support of Child in Custody - 19 GCA §5116	946,969	522,693	-	424,276
DOA - Residential Treatment Fund	1,600,000	1,019,371	-	580,629
DOA - Government Claims Fund	250,000	16,068	-	233,932
DOA - Government Annual Single Audit	401,000	401,000	-	-
DOA - Office of Technology	3,332,792	1,935,312	887,124	510,357
DOA - Guam Autism Education Program	150,000	150,000	-	-
Department of Revenue & Taxation (DRT)	9,518,191	6,442,345	544,638	2,531,208
DRT - Recruitment of Revenue Agents	1,100,000	96,063	-	1,003,937
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	68,976	960	21,157
Office of Veterans Affairs	631,767	320,831	99,018	211,918
TOTAL	35,610,962	23,470,128	2,931,274	9,209,560
PROTECTION OF LIFE & PROPERTY				
Guam Police Department (GPD)	30,035,239	21,118,253	767,802	8,149,185 ^{3/}
Department of Corrections (DOC)	22,975,276	16,704,183	387,445	5,883,648
DOC - Cost of Care & Custody of Prisoners in Federal Facilities	501,000	315,360	-	185,640
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	4,293,500	135,601	1,478,287
DYA - Runaway, Homeless or Victims of Abuse	332,150	228,308	103,842	-
Chief Medical Examiner	442,330	322,419	39,448	80,463
Guam Fire Department	31,885,003	24,938,343	-	6,946,660
TOTAL	92,818,116	68,660,096	1,434,137	22,723,883

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 July 31, 2018

	APPROPRIATIONS ^{1/}	EXPENDITURES ^{2/}	ENCUMBRANCES	FUNDS AVAILABLE
PUBLIC HEALTH				
Department of Public Health & Social Services (DPHSS)	10,054,515	5,498,227	922,811	3,633,477
DPHSS - MIPR/MIPPR Program	8,650,399	9,003,542	5,324	(358,467) 4/
DPHSS - MIPPR Cancer Screening, Treatment, Educational Programs & Support	800,000	-	-	800,000
DPHSS - Medicaid Program	21,266,564	19,169,206	-	2,097,358
DPHSS - Children's Health Insurance Program	5,783,575	3,966,512	612,570	1,204,492
DPHSS - Division of Senior Citizens Programs	10,582,870	6,250,547	2,905,032	1,427,291
DPHSS - Public Assistance Program	2,208,454	1,454,103	28,000	726,351
DPHSS - Enhanced Allotment Plan	956,197	946,433	-	9,764
DPHSS - Office of Minority Health	110,834	88,063	-	22,771
DPHSS - Foster Care Health Insurance Premiums	744,000	554,011	-	189,989
DPHSS - Medical Marijuana Lab	100,000	-	-	100,000
Guam Behavioral Health and Wellness Center (GBHWC)	1,808,665	886,417	596,717	325,531
GBHWC - Drug & Alcohol Programs	437,429	346,816	90,613	-
GBHWC - Youth Suicide Prevention and Peace Program	86,000	4,052	34,913	47,035
Guam Memorial Hospital Authority (GMHA) - Operations	2,170,616	1,808,850	-	361,766
GMHA - Labor and Delivery Ward Renovation Debt Service	600,000	485,000	-	115,000
TOTAL	66,360,118	50,461,779	5,195,980	10,702,359
PUBLIC EDUCATION				
Department of Education Operations (DOE)	215,977,511	166,662,443	-	49,315,068
DOE - Guahan Academy & <i>Ileizi</i> Academy Charter Schools	6,393,350	6,393,349	-	1
DOE - Chamorro 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	18,865,276	-	11,875,155
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	11,107,056	-	6,989,006
GCC - Licensed Practical Nursing & Vocational Guidance Programs	835,600	472,921	-	362,679
GCC - Apprenticeship Program	818,369	456,503	-	361,866
TOTAL	280,654,442	206,312,729	-	74,341,713

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 July 31, 2018

	APPROPRIATIONS ¹	EXPENDITURES ²	ENCUMBRANCES	FUNDS AVAILABLE
COMMUNITY SERVICES				
Department of Integrated Services for Indiv. with Disabilities (DISID)	1,052,841	488,948	65,594	498,300
TOTAL	1,052,841	488,948	65,594	498,300
RECREATION				
Department of Parks and Recreation - Guam Historic Resources Division	394,868	222,592	17,471	154,805
TOTAL	394,868	222,592	17,471	154,805
INDIVIDUAL & COLLECTIVE RIGHTS				
Commission on Decolonization (COD) - Operations	176,063	141,553	34	34,477
COD - Public Information Program	210,000	8,665	16,627	184,708
Department of Labor (DOL)	2,016,852	1,428,751	106,363	481,738
DOL - Worker's Compensation Fund	698,593	561,203	-	137,390
Department of Military Affairs	909,100	405,654	1,664	501,782
Guam Election Commission (GEC)	1,514,576	1,039,895	170,192	304,490
TOTAL	5,525,184	3,585,721	294,879	1,644,583
ECONOMIC DEVELOPMENT				
Bureau of Statistics & Plans (BSP)	835,877	542,688	9,156	284,033
BSP - Business and Economics Statistics Program	416,003	415,301	-	702
Department of Agriculture - DOAG	2,433,048	1,735,435	-	697,613
DOAG - Animal Shelter (GAIN)	150,000	63,750	63,750	22,500
DOAG - Conservation Officers	558,875	381,366	-	177,509
TOTAL	4,393,803	3,138,540	72,906	1,182,357
JUDICIAL/LEGISLATIVE/OTHERS				
Unified Judiciary Operations (Judiciary)	34,696,443	25,142,819	-	9,553,624 S/
I Liheslaturan Guåhan (Legislature)	7,646,908	4,936,499	-	2,710,409
Legislature - Office of Finance and Budget	423,000	294,800	-	128,200
Office of the Attorney General Operations (OAG)	16,249,713	11,532,188	365,819	4,351,706 3/
Public Defender Services Corporation (PDS)	4,341,373	2,740,201	-	1,601,172

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 July 31, 2018

	APPROPRIATIONS ^{1/}	EXPENDITURES ^{2/}	ENCUMBRANCES	FUNDS AVAILABLE
JUDICIAL/LEGISLATIVE/OTHERS (CONTINUED)				
Mayor's Council of Guam (MCOG) - Operations	788,931	475,306	148,595	165,030
Office of Public Accountability	1,396,898	1,258,186	-	138,712
TOTAL JUDICIAL/LEGISLATIVE/OTHERS	65,543,266	46,379,999	514,414	18,648,854
MISCELLANEOUS APPROPRIATIONS				
Government of Guam Retirement Fund (GGRF) - Medicare Premiums	3,300,000	2,800,000	-	500,000
GGRF - Governor/Leutenant Governor Pensions	252,000	210,000	-	42,000
GGRF - Judges Annuities	365,000	304,500	-	60,500
GGRF - Health/Dental/Life Insurance	32,384,180	29,713,995	-	2,670,185
DOA - Supplemental Annuity Benefits Special Fund	8,392,000	5,578,840	-	2,813,160
DOA - Cost of Living Allowance	13,902,000	13,758,000	-	144,000
TOTAL	58,595,180	52,365,335	-	6,229,845
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	16,346,763	-	1
BPT Tax Bonds, Series 2012B	7,509,324	7,509,324	-	0
BPT Tax Bonds, Series 2013C	2,772,338	2,772,338	-	6/
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	75,931,359	-	1
GRAND TOTAL	686,880,140	531,017,226	10,526,655	145,336,260

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/} Pending Journal voucher transactions between MIP/MIPPR program and DPHSS accounts.
- ^{5/} 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.
- ^{6/} Appropriation and expenditure is net of UOG bond payment obligation (\$2,027,787) as stipulated in Chapter 1, Section 6(O), P.L. 34-42.

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