



# 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

DEC 20 2017

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

Speaker Benjamin J.F. Cruz

DEC 20 2017

Time: 4:02 PM  
Received By: [Signature]

Dear Speaker Cruz:

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

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>
<i>[Signature]</i>
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 <sup>1/</sup>**  
**General Fund**

	Combined Comparative Statement of Revenues MONTHLY ACTUAL Collection Comparison FY2018 and FY2017 For the Month Ending November		Combined Comparative Statement of Revenues YTD ACTUAL Collection Comparison FY2018 and FY2017 Two months ending November 2017	
	2017 November	2016 November	Fiscal Year 2018	Fiscal Year 2017
				Increase (Decrease)
<b>Income Taxes:</b>				
Individual	\$ 1,990,103	\$ 1,525,922	\$ 9,020,642	\$ 8,083,316
Corporation	1,877,826	3,567,272	14,168,630	8,550,550
Withholding	22,544,037	23,321,714	44,513,682	44,143,032
<b>Income Taxes</b>	<b>26,411,966</b>	<b>28,414,908</b>	<b>67,702,954</b>	<b>60,776,898</b>
Business privilege taxes:				
Gross Receipts Taxes	18,142,565	20,080,382	37,371,432	39,252,833
Other Taxes:				
Use Tax	192,930	316,354	423,130	551,805
<b>Business Privilege Taxes</b>	<b>18,335,496</b>	<b>20,396,736</b>	<b>37,794,562</b>	<b>39,804,638</b>
Licenses, Fees & Penalties	184,224	130,133	342,458	278,533
Use of Money & Property	11,293	3,142	52,459	16,481
<b>Federal Sources:</b>				
Section 30	0	6,603,203	77,795,541	13,206,407
Immigration fees	177,510	119,520	395,870	274,005
Recovery from Individuals	0	0	0	0
Child Support AFDC Local Share	4,106	3,502	6,969	6,160
<b>Federal Sources</b>	<b>181,616</b>	<b>6,726,225</b>	<b>78,198,380</b>	<b>13,486,572</b>
<b>Department Charges:</b>				
Agriculture	134	325	355	629
Police & Corrections	10	0	10	0
Public Works	1,825	2,050	8,500	5,375
Public Health	400	640	1,365	1,560
Commerce	0	0	0	0
Other charges	55,410	54,859	119,618	116,887
<b>Department Charges</b>	<b>57,779</b>	<b>57,874</b>	<b>129,848</b>	<b>124,451</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 45,182,474</b>	<b>\$ 55,729,019</b>	<b>\$ 184,220,660</b>	<b>\$ 114,487,574</b>
				<b>\$ 69,733,086</b>
<b>Budget (Provision per P.L. 34-42)</b>	<b>5,848,993</b>	<b>5,550,491</b>	<b>14,452,495</b>	<b>14,420,492</b>
				<b>\$ 32,003</b>

<sup>1/</sup> 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 as year end an accrual is made in accordance with GASB 33.

<sup>2/</sup> Estimates are recorded for the provision for 2018 Refunds & Section 30 are prorated for 12 months.

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

**Government of Guam**  
**Consolidated Revenue / Expenditure Report<sup>1/</sup>**  
**General Fund**

**MONTHLY ADOPTED REVENUE ALLOCATED vs. MONTHLY ACTUAL REVENUE**  
**For the Month Ending November 2017**  
 Pursuant to 5 GCA, Ch. 4, §410(c)(3) [Due no later than 28 days after month-end]

**Quarterly ADOPTED REVENUE ALLOCATED vs. Quarterly ACTUAL REVENUE**  
**For the 1st Quarter 2018**  
 Pursuant to 5 GCA, Ch. 4, §410(d) [Due 30 days after the close of each quarter]<sup>1/</sup>

	FY2018 Adopted Revenues Allocated for the Month November	FY2018 Actual Collections For the Month November	Favorable (Unfavorable)	FY2018 Adopted Revenues Allocated for the Quarter <sup>4/</sup>	FY2018 Actual Collections for the Quarter	Favorable Increase (Decrease)
<b>Income Taxes:</b>						
Individual	\$ 1,571,700	\$ 1,990,103	\$ 418,403			
Corporation	3,032,387	1,877,826	(1,154,561)			
Withholding	19,345,996	22,544,037	3,198,041			
<b>Income Taxes</b>	<b>23,950,083</b>	<b>26,411,966</b>	<b>2,461,883</b>			
<b>Business privilege taxes:</b>						
Gross Receipts Taxes	20,690,411	18,142,565	(2,547,846)			
Use Tax	349,222	192,930	(156,292)			
<b>Business Privilege Taxes</b>	<b>21,039,633</b>	<b>18,335,496</b>	<b>(2,704,137)</b>			
<b>Licenses, Fees &amp; Penalties</b>	<b>161,973</b>	<b>184,224</b>	<b>22,251</b>			
<b>Use of Money &amp; Property</b>	<b>21,210</b>	<b>11,393</b>	<b>(9,817)</b>			
<b>Federal Sources:</b>						
Section 30	0	0	0			
Immigration fees	54,101	174,510	123,409			
Recovery from Individuals	0	0	0			
Child Support AFDC Local Share	0	4,106	4,106			
<b>Federal Sources</b>	<b>54,101</b>	<b>181,616</b>	<b>127,515</b>			
<b>Department Charges:</b>						
Agriculture	531	134	(397)			
Police & Corrections	0	10	10			
Public Works	3,358	1,825	(1,533)			
Public Health	1,053	400	(653)			
Commerce	0	0	0			
Other charges	89,907	55,410	(34,497)			
<b>Department Charges</b>	<b>94,849</b>	<b>57,779</b>	<b>(37,070)</b>			
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 45,321,849</b>	<b>\$ 45,182,474</b>	<b>\$ (139,375)</b>			

Footnotes:

1/ Revenues are based on a modified accrual basis of accounting as determined by GA SS 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 Revenues & Section 10 is provided for 12 months.

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 Revenues 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.

**Government of Guam**  
**Consolidated Revenue / Expenditure Report<sup>1/</sup>**  
**General Fund**

	YTD ADOPTED REVENUES ALLOCATED vs. YTD ACTUAL COLLECTIONS Two Months Ending November 2017		FY2018 ADOPTED REVENUES vs. PROJECTED REVENUES to Year End Pursuant to SGCA, Ch.13 §13109(1) (does not later than 20 days after month-end); SGCA, Ch.4 §4109(3) (does not 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 <sup>2/</sup>	FY2018 Actual Revenues for the Cumulative Period	FY2018 Adopted Revenues (Full Year Projection) <sup>2/</sup>	FY2018 Revenue Tracking	Favorable Increase (Decrease)
	\$	\$	\$	\$	\$
<b>Income Taxes:</b>					
Individual	8,015,215	9,020,642	1,605,427	103,053,138	24,710,262
Corporation	8,910,882	14,168,630	5,257,748	124,385,023	(28,216,389)
Withholding	40,400,618	44,513,682	4,113,064	298,748,286	17,523,028
<b>Income Taxes</b>	<b>57,326,715</b>	<b>67,702,954</b>	<b>10,976,239</b>	<b>526,186,447</b>	<b>14,016,901</b>
Business privilege taxes:					
Gross Receipts Taxes	40,327,073	37,371,432	(2,955,641)	233,374,493	(21,426,209)
Use Tax	604,888	423,130	(181,758)	2,392,433	(1,939,058)
<b>Business Privilege Taxes</b>	<b>40,931,961</b>	<b>37,794,562</b>	<b>(3,137,399)</b>	<b>235,766,926</b>	<b>(23,365,247)</b>
Licenses, Fees & Penalties	323,189	342,458	19,269	6,343,830	305,982
Use of Money & Property	51,010	57,459	1,449	392,668	3,995
<b>Federal Sources:</b>					
Section 30	68,603,100	77,795,541	9,192,441	77,795,544	9,192,444
Immigration fees	230,183	395,870	165,687	1,854,466	1,417,661
Recovery from Individuals	0	0	0	3,272,127	3,272,127
Child Support AFDC Local Share	0	6,969	6,969	0	0
<b>Federal Sources</b>	<b>68,833,283</b>	<b>78,198,380</b>	<b>9,365,097</b>	<b>81,067,671</b>	<b>10,610,105</b>
<b>Department Charges:</b>					
Agriculture	1,114	355	(759)	909,413	(638,063)
Police & Corrections	0	10	10		
Public Works	9,727	8,500	(1,227)		
Public Health	2,816	1,365	(1,451)		
Commerce	0	0	0		
Other charges	208,732	119,618	(89,114)		
<b>Department Charges</b>	<b>222,389</b>	<b>129,848</b>	<b>(92,541)</b>	<b>1,547,476</b>	<b>(638,063)</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 167,688,547</b>	<b>\$ 184,220,660</b>	<b>\$ 16,532,113</b>	<b>\$ 850,670,950</b>	<b>\$ 933,673</b>
					<b>0.11%</b>

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/ Based on Adopted Revenues allocated per P.L. 31-42, Chapter 1, section 4(c).

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 exhibited in compliance with Public Law 31-42.

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

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

<u>EXPENDITURES &amp; ENCUMBRANCES</u>	<u>APPROPRIATIONS</u> <sup>1/</sup>	<u>EXPENDITURES</u> <sup>2/</sup>	<u>ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
<b>GENERAL GOVERNMENT</b>				
Office of I Maga'lahaen Guahan	6,663,239	805,128	722,753	5,135,358
Office of I Segundu Na Maga'lahaen Guahan	1,159,828	167,801	2,757	989,271
Bureau of Budget & Management Research (BBMR)	1,287,508	160,079	783	1,126,646
BBMR - Competitive Wage Act Employee Appeal Payment	68,358	-	-	68,358
Civil Service Commission	933,005	160,601	121,570	650,834
CSC - Administrative Law Judge / Legal Secretary	120,960	11,922	24,746	84,292
Department of Administration (DOA)	7,247,767	976,690	712,561	5,558,516
DOA - Support of Child in Custody - 19 GCA §5116	946,969	-	-	946,969
DOA - Residential Treatment Fund	1,600,000	19,995	-	1,580,005
DOA - Government Claims Fund	250,000	592	-	249,408
DOA - Government Annual Single Audit	401,000	-	401,000	-
DOA - Office of Technology	3,405,292	255,873	1,613,946	1,535,473
DOA - Guam Autism Education Program	150,000	-	-	150,000
Department of Revenue & Taxation (DRT)	9,518,191	1,078,884	654,068	7,785,239
DRT - Recruitment of Revenue Agents	1,100,000	-	-	1,100,000
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	-	108,279	235,013
Guam Ancestral Lands Commission	91,093	9,089	4,608	77,396
Office of Veterans Affairs	631,767	58,611	31,570	541,586
<b>TOTAL</b>	<b>36,393,269</b>	<b>3,705,264</b>	<b>4,498,641</b>	<b>28,189,364</b>
<b>PROTECTION OF LIFE &amp; PROPERTY</b>				
Guam Police Department (GPD)	30,035,239	4,345,306	1,343,972	24,345,961
Department of Corrections (DOC)	22,975,276	2,556,887	3,093,352	17,325,037
DOC - Cost of Care & Custody of Prisoners in Federal Facilities	501,000	-	-	501,000
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	798,678	379,832	4,728,879
DYA - Runaway, Homeless or Victims of Abuse	332,150	-	332,150	-
Chief Medical Examiner	442,330	56,556	4,500	381,274
Guam Fire Department	31,885,003	4,922,764	-	26,962,239
<b>TOTAL</b>	<b>92,818,116</b>	<b>12,680,191</b>	<b>5,153,805</b>	<b>74,984,120</b>

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 November 30, 2017**

	<u>EXPENDITURES &amp; ENCUMBRANCES</u>	<u>APPROPRIATIONS <sup>1/</sup></u>	<u>EXPENDITURES <sup>2/</sup></u>	<u>ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
<b>PUBLIC HEALTH</b>					
Department of Public Health & Social Services (DPHSS)		13,341,581	874,522	1,263,951	11,203,108
DPHSS - MIP/MIPPR Program		15,908,441	4,737,257	28,292	11,142,891
DPHSS - MIPPR Cancer Screening, Treatment, Educational Programs & Support		800,000	-	-	800,000
DPHSS - Medicaid Program		12,420,182	3,728,701	-	8,691,481
DPHSS - Children's Health Insurance Program		4,416,184	493,718	1,658,664	2,263,802
DPHSS - Division of Senior Citizens Programs		9,279,272	220,653	4,327,506	4,731,113
DPHSS - Public Assistance Program		3,381,116	510,079	-	2,871,037
DPHSS - Enhanced Allotment Plan		956,197	392,409	-	563,788
DPHSS - Office of Minority Health		105,435	16,532	-	88,903
DPHSS - Foster Care Health Insurance Premiums		549,000	91,234	-	457,766
DPHSS - Medical Marijuana Lab		100,000	-	-	100,000
Guam Behavioral Health and Wellness Center (GBHWC)		1,808,665	697,234	1,058,721	52,710
GBHWC - Drug & Alcohol Programs		437,429	-	-	437,429
GBHWC - Youth Suicide Prevention and Peace Program		86,000	-	-	86,000
Guam Memorial Hospital Authority (GMHA) - Operations		2,170,616	180,885	-	1,989,731
GMHA - Labor and Delivery Ward Renovation Debt Service		600,000	-	-	600,000
<b>TOTAL</b>		<b>66,360,118</b>	<b>11,943,225</b>	<b>8,337,135</b>	<b>46,079,758</b>
<b>PUBLIC EDUCATION</b>					
Department of Education Operations (DOE)		221,864,833	15,200,000	-	206,664,833
DOE - Guahan Academy & <i>iLearn</i> Academy Charter Schools		506,028	506,027	-	1
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	4,006,057	-	26,734,374
UOG - Scholarships (SSFAP)		3,599,358	1,299,947	-	3,299,412
UOG - Aquaculture Development and Training Center		125,254	10,438	-	114,816
UOG - WERI (Guam Hydrologic Survey)		182,694	15,225	-	167,470
UOG - WERI (Water Resource Monitoring)		155,626	12,969	-	142,657
UOG - Northern & Southern Soil & Water Conservation District Programs		149,384	12,449	-	136,935
UOG - KPRG Operations		125,000	10,417	-	114,583
Guam Community College Operations (GCC)		18,096,062	2,320,175	-	15,775,887
GCC - Licensed Practical Nursing & Vocational Guidance Programs		835,600	69,633	-	765,967
GCC - Apprenticeship Program		818,369	68,197	-	750,172
<b>TOTAL</b>		<b>280,654,442</b>	<b>22,531,532</b>	<b>-</b>	<b>258,122,910</b>

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 November 30, 2017**

	<u>EXPENDITURES &amp; ENCUMBRANCES</u>	<u>APPROPRIATIONS <sup>1/</sup></u>	<u>EXPENDITURES <sup>2/</sup></u>	<u>ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
<b>COMMUNITY SERVICES</b>					
Department of Integrated Services for Indiv. with Disabilities (DISID)	1,052,841	65,914	68,106	918,820	918,820
<b>TOTAL</b>	<b>1,052,841</b>	<b>65,914</b>	<b>68,106</b>	<b>918,820</b>	<b>918,820</b>
<b>RECREATION</b>					
Department of Parks and Recreation - Guam Historic Resources Division	394,868	50,712	5,000	339,156	339,156
<b>TOTAL</b>	<b>394,868</b>	<b>50,712</b>	<b>5,000</b>	<b>339,156</b>	<b>339,156</b>
<b>INDIVIDUAL &amp; COLLECTIVE RIGHTS</b>					
Commission on Decolonization (COD) - Operations	176,063	37,317	34	138,712	138,712
COD - Public Information Program	210,000	-	-	210,000	210,000
Department of Labor (DOL)	2,016,852	245,333	455,309	1,316,210	1,316,210
DOL - Worker's Compensation Fund	698,593	23,576	-	675,017	675,017
Department of Military Affairs	909,100	45,301	3,866	859,933	859,933
Guam Election Commission (GEC)	1,514,576	134,493	101,592	1,278,490	1,278,490
<b>TOTAL</b>	<b>5,525,184</b>	<b>486,019</b>	<b>560,801</b>	<b>4,478,363</b>	<b>4,478,363</b>
<b>ECONOMIC DEVELOPMENT</b>					
Bureau of Statistics & Plans (BSP)	835,877	103,581	25,601	706,695	706,695
BSP - Business and Economics Statistics Program	416,003	78,911	-	337,092	337,092
Department of Agriculture - DOAg	1,941,923	332,852	-	1,609,071	1,609,071
DOAg - Animal Shelter (GAIN)	150,000	-	127,500	22,500	22,500
DOAg - Conservation Officers	1,050,000	80,499	-	969,501	969,501
<b>TOTAL</b>	<b>4,393,803</b>	<b>595,843</b>	<b>153,101</b>	<b>3,644,858</b>	<b>3,644,858</b>
<b>JUDICIAL/LEGISLATIVE/OTHERS</b>					
Unified Judiciary Operations (Judiciary)	34,696,443	3,190,019	-	31,506,424	31,506,424
I Liheslaturan Guåhan (Legislature)	8,496,564	871,524	-	7,625,041	7,625,041
Legislature - Office of Finance and Budget	470,000	39,167	-	430,833	430,833
Office of the Attorney General Operations (OAG)	16,249,713	2,119,142	1,207,824	12,922,747	12,922,747
Public Defender Services Corporation (PDS)	4,341,373	360,500	-	3,980,873	3,980,873

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 November 30, 2017**

<u>EXPENDITURES &amp; ENCUMBRANCES</u>	<u>APPROPRIATIONS <sup>1/</sup></u>	<u>EXPENDITURES <sup>2/</sup></u>	<u>ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
<b>JUDICIAL/LEGISLATIVE/OTHERS (CONTINUED)</b>				
Mayor's Council of Guam (MCOG) - Operations	788,931	102,900	503,224	182,808
Office of Public Accountability	1,396,898	216,969	-	1,179,929
<b>TOTAL JUDICIAL/LEGISLATIVE/OTHERS</b>	<b>66,439,922</b>	<b>6,900,219</b>	<b>1,711,048</b>	<b>57,828,655</b>
<b>MISCELLANEOUS APPROPRIATIONS</b>				
Government of Guam Retirement Fund (GGRF) - Medicare Premiums	3,300,000	600,000	-	2,700,000
GGRF - Governor/Lieutenant Governor Pensions	252,000	42,000	-	210,000
GGRF - Judges Annuities	365,000	62,500	-	302,500
GGRF - Health/Dental/Life Insurance	32,384,180	4,497,384	-	27,886,796
DOA - Supplemental Annuity Benefits Special Fund	8,392,000	1,607,620	-	6,784,380
DOA - Cost of Living Allowance	13,902,000	13,758,000	-	144,000
<b>TOTAL</b>	<b>58,595,180</b>	<b>20,567,504</b>	<b>-</b>	<b>38,027,676</b>
<b>CONTINUING APPROPRIATIONS</b>				
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
BPT Tax Bonds, Series 2012B	7,509,324	-	-	7,509,324
BPT Tax Bonds, Series 2013C	2,772,338	-	-	2,772,338
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
<b>TOTAL</b>	<b>75,931,360</b>	<b>7,414,885</b>	<b>-</b>	<b>68,516,475</b>
<b>GRAND TOTAL</b>	<b>688,559,103</b>	<b>86,941,309</b>	<b>20,487,638</b>	<b>581,130,156</b>

**Footnotes:**

- 1/ Pursuant to P.L. 34-42 and other GF appropriations noted per DOA. 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.

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