BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
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LESTER L. CARLSON, JR.
DIRECTOR

JUN 20 2019

3546-19-0634
Speaker Tina Rose Muña Barnes

JUN 20 2019
Time 4:31 ( )AM (/)PM
Received By: alan

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

Dear Speaker Barnes:

Enclosed is the Consolidated Revenue/Expenditure Report for the period ending May 31, 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.

2019 JUN 20 PM 4:55

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.

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.
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

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

		Combined Comparative Statement of Revenues MONTHLY ACTUAL Collection Comparison FY2019 and FY2018 For the Month Ending May			Combined Comparative Statement of Revenues YTD ACTUAL Collection Comparison FY2019 and FY2018 Eight months ending May 2019		
		2019 May	2018 May	Increase (Decrease)	Fiscal Year 2019	Fiscal Year 2018	Increase (Decrease)
Income Taxes:							
Individual	2/ & 3/	$ 4,244,409	$ 3,399,016	$ 845,393	$ 65,991,302	$ 66,580,554	$ (589,252)
Corporation	3/	4,769,955	4,792,246	(22,291)	54,787,756	90,351,900	(35,564,144)
Withholding		20,244,394	18,863,541	1,380,853	162,793,491	163,064,912	(271,421)
Income Taxes		**29,258,758**	**27,054,803**	**2,203,955**	**283,572,549**	**319,997,366**	**(36,424,817)**
Business privilege taxes:							
Gross Receipts Taxes		24,754,053	25,039,690	(285,637)	203,448,739	161,173,857	42,274,882
Other Taxes:							
Use Tax		466,938	286,393	180,544	3,031,288	1,953,662	1,077,627
Business Privilege Taxes		**25,220,991**	**25,326,083**	**(105,093)**	**206,480,028**	**163,127,519**	**43,352,508**
Licenses, Fees & Penalties		**272,467**	**262,279**	**10,188**	**1,970,104**	**1,481,976**	**488,128**
Use of Money & Property		**11,061**	**58,729**	**(47,667)**	**269,989**	**22,524**	**247,465**
Federal Sources:							
Section 30		0	0	0	77,046,768	77,795,541	(748,773)
Immigration fees		0	138,340	(138,340)	1,000,390	1,217,150	(216,760)
Recovery from Individuals		276,474	0	276,474	289,027	8,019	281,008
Child Support AFDC Local Share		0	44	(44)	17,901	38,652	(20,751)
Federal Sources		**276,474**	**138,384**	**138,090**	**78,354,087**	**79,059,362**	**(705,276)**
Department Charges:							
Agriculture		463	453	10	3,010	2,818	192
Police & Corrections		10	0	10	10	10	0
Public Works		9,095	4,350	4,745	85,120	51,775	33,345
Public Health		325	840	(515)	4,125	6,160	(2,035)
Commerce		0	0	0	0	0	0
Other charges		87,423	84,781	2,642	667,982	555,818	112,164
Department Charges		**97,316**	**90,424**	**6,892**	**760,247**	**616,581**	**143,666**
TOTAL GENERAL FUND REVENUES		**$ 55,137,066**	**$ 52,930,702**	**$ 2,206,365**	**$ 571,407,002**	**$ 564,305,328**	**$ 7,101,674**
PROVISION FOR TAX REFUNDS							
Budget (Provision per P.L. 34-116)	4/	7,170,422	8,042,289	$ (871,867)	85,316,456	82,521,614	$ 2,794,842

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/ Individual Income Taxes include ACTC reimbursements to 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)

3/ 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)

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 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

Note 4: 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.

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

	MONTHLY ADOPTED Revenue Allocated vs. MONTHLY ACTUAL REVENUE For the Month Ending May 2019 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 2019 Pursuant to 5 GCA, Ch 4, §4109(f) [due 30 days after the close of each quarter][2/]		
	FY2019 Adopted Revenues Allocated for the Month May 3/	FY2019 Actual Collections For the Month May	Favorable (Unfavorable)	FY2019 Adopted Revenues Allocated for the Quarter 3/	FY2019 Actual Collections for the Quarter	Favorable Increase (Decrease)
Income Taxes:						
Individual	2,011,455	4,244,409	2,232,954			
Corporation	3,868,423	4,769,955	901,532			
Withholding	18,698,522	20,244,394	1,545,872			
Income Taxes	**24,578,400**	**29,258,758**	**4,680,358**			
Business privilege taxes:						
Gross Receipts Taxes	23,995,331	24,754,053	758,722			
Other Taxes:						
Use Tax	279,366	466,938	187,572			
Business Privilege Taxes	**24,274,697**	**25,220,991**	**946,294**			
Licenses, Fees & Penalties	**323,629**	**272,467**	**(51,162)**			
Use of Money & Property	**86,754**	**11,061**	**(75,693)**			
Federal Sources:						
Section 30	0	0	0			
Immigration fees	132,582	0	(132,582)			
Recovery from Individuals	0	276,474	276,474			
Child Support AFDC Local Share	0	0	0			
Federal Sources	**132,582**	**276,474**	**143,892**			
Department Charges:						
Agriculture	238	463	225			
Police & Corrections	0	10	10			
Public Works	2,288	9,095	6,807			
Public Health	442	325	(117)			
Commerce	0	0	0			
Other charges	44,587	87,423	42,836			
Department Charges	**47,555**	**97,316**	**49,761**			
TOTAL GENERAL FUND REVENUES	**$ 49,443,617**	**$ 55,137,066**	**$ 5,693,449**			

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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)

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 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

Note 4: 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

		YTD ADOPTED Revenue Allocated vs. YTD ACTUAL Collections Eight Months Ending May 2019 Pursuant to 5 GCA, Ch 4, §4109(c)(3) [Due 20 days after month-end]			FY2019 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]		
		FY2019 Adopted Revenues for the Cumulative Period [2/]	FY2019 Actual Revenues for the Cumulative Period	Favorable (Unfavorable)	FY2019 Adopted Revenues (Full Year Projection) [2/]	FY2019 Revenue Tracking	Favorable Increase (Decrease)
Income Taxes:							
Individual	3/ & 4/	$ 50,904,748	$ 65,991,302	$ 15,086,554	$ 66,411,501	$ 81,781,724	$ 15,370,223
Corporation	4/	50,022,055	54,787,756	4,765,701	83,723,858	88,107,947	4,384,089
Withholding		149,126,202	162,793,491	13,667,289	223,751,011	242,711,050	18,960,039
Income Taxes		**250,053,005**	**283,572,549**	**33,519,544**	**373,886,370**	**412,600,721**	**38,714,351**
Business privilege taxes:							
Gross Receipts Taxes		207,641,704	203,448,739	(4,192,965)	311,528,514	310,052,920	(1,475,594)
Other Taxes:							
Use Tax		1,879,522	3,031,288	1,151,766	3,102,098	5,009,709	1,907,611
Business Privilege Taxes		**209,521,226**	**206,480,028**	**(3,041,198)**	**314,630,612**	**315,062,629**	**432,017**
Licenses, Fees & Penalties		**1,427,025**	**1,970,104**	**543,079**	**5,743,159**	**6,466,482**	**723,323**
Use of Money & Property		**100,083**	**269,989**	**169,906**	**190,944**	**2,134,120**	**1,943,176**
Federal Sources:							
Section 30		78,000,000	77,046,768	(953,232)	78,000,000	77,046,768	(953,232)
Immigration fees		1,302,113	1,000,390	(301,723)	2,006,165	2,083,385	77,220
Recovery from Individuals		0	289,027	289,027	0	0	0
Child Support AFDC Local Share		0	17,901	17,901	0	0	0
Federal Sources		**79,302,113**	**78,354,087**	**(948,026)**	**80,006,165**	**79,130,153**	**(876,012)**
Department Charges:							
Agriculture		1,555	3,010	1,455	2,053		(2,053)
Police & Corrections		7	10	3	7		(7)
Public Works		28,533	85,120	56,587	53,512		(53,512)
Public Health		3,596	4,125	529	5,457		(5,457)
Commerce		0	0	0	0		0
Other charges		312,430	667,982	355,552	1,110,689		(1,110,689)
Department Charges		**346,121**	**760,247**	**414,126**	**1,171,718**	**1,679,524**	**507,806**
TOTAL GENERAL FUND REVENUES		**$ 540,749,573**	**$ 571,407,002**	**$ 30,657,429**	**$ 775,628,968**	**$ 817,073,629**	**$ 41,444,661**
				5.67%			5.34%

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

3/ Individual Income Taxes include ACTC reimbursements to 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)

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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.

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Government of Guam
Consolidated Revenue/Expenditure Report
General Fund
As of May 31, 2019

(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	5,987,519	4,403,683	353,992	1,229,844
Office of I Segundu Na Maga'lahen Guahan	1,025,212	554,192	3,697	467,323
Bureau of Budget & Management Research (BBMR)	1,112,574	687,850	-	424,724
Civil Service Commission	933,169	593,669	61,497	278,003
Department of Administration (DOA)	6,642,389	4,264,841	305,034	2,072,513
DOA - Support of Child in Custody - 19 GCA §5116	946,969	-	-	946,969
DOA - Residential Treatment Fund	2,300,000	1,375,108	609,211	315,681
DOA - Government Claims Fund	250,000	97,265	-	152,735
DOA - Government Annual Single Audit	401,000	67,000	334,000	-
Department of Revenue & Taxation (DRT)	8,435,879	5,530,533	605,600	2,299,747
Guam Ancestral Lands Commission	89,462	52,286	2,728	34,448
Office of Veterans Affairs	409,930	297,062	23,768	89,100
Office of Technology	3,139,434	1,345,676	1,130,100	663,658
TOTAL	**31,673,537**	**19,269,165**	**3,429,627**	**8,974,745**
PROTECTION OF LIFE & PROPERTY				
Guam Police Department (GPD)	25,786,222	14,636,971	244,251	10,905,000
GPD - Cost Sharing Initiative for CJIS Integration Project	89,730	89,730	-	-
Department of Corrections (DOC)	24,649,150	13,576,977	2,810,692	8,261,481
DOC - Cost of Care & Custody of Prisoners in Federal Facilities	501,000	272,337	-	228,663
DOC - Cost Sharing Initiative for CJIS Integration Project	89,730	74,184	-	15,546
Department of Youth Affairs (DYA)	5,350,661	3,302,512	161,904	1,886,244
DYA - Runaway, Homeless or Victims of Abuse	332,150	191,052	91,276	49,822
Chief Medical Examiner	431,160	270,327	97,591	63,242
Guam Fire Department	28,424,731	19,384,757	161,376	8,878,598
TOTAL	**85,654,534**	**51,798,848**	**3,567,090**	**30,288,597**

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 May 31, 2019

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS [1/]	EXPENDITURES [2/]	ENCUMBRANCES	FUNDS AVAILABLE
PUBLIC HEALTH				
Department of Public Health & Social Services (DPHSS)	6,285,465	2,210,534	1,198,659	2,876,272
DPHSS - MIP/MIPPR Program	10,339,665	9,863,877	872	474,916
DPHSS - MIPPR Cancer Screening, Treatment, Educational Programs & Support	800,000	-	-	800,000
DPHSS - Medicaid Program	15,055,918	13,890,383	-	1,165,535
DPHSS - Children's Health Insurance Program	5,378,888	3,598,424	823,759	956,705
DPHSS - Division of Senior Citizens Programs	8,956,452	4,596,912	2,879,466	1,480,074
DPHSS - Public Assistance Program	2,885,928	1,499,994	-	1,385,934
DPHSS - Enhanced Allotment Plan	1,034,170	1,034,169	-	1
DPHSS - Foster Care Health Insurance Premiums	549,000	522,115	-	26,885
DPHSS - Office of Minority Health	-	-	-	-
Guam Behavioral Health and Wellness Center (GBHWC)	-	-	-	-
GBHWC - Drug & Alcohol Programs	437,429	175,436	261,993	-
GBHWC - Youth Suicide Prevention and Peace Program	86,000	23,458	17,410	45,133
Guam Memorial Hospital Authority (GMHA) - Operations	1,051,256	595,712	-	455,544
GMHA - Labor and Delivery Ward Renovation Debt Service	600,000	340,000	-	260,000
TOTAL	**53,460,171**	**38,351,014**	**5,182,159**	**9,926,998**
PUBLIC EDUCATION				
Department of Education Operations (DOE)	193,628,539	126,855,999	-	66,772,540
DOE - Guahan Academy, *iLearn* Academy, and Science is Fun and Awesome Academy Charter Schools	5,142,684	5,142,683	-	1
DOE - Simon Sanchez Procurement	1,000,000	37,037	-	962,963
DOE - Chamoru Studies Division	401,207	264,723	-	136,484
DOE - Textbooks	1,500,000	664,932	-	835,068
University of Guam Operations (UOG)	27,456,655	15,828,371	-	11,628,284
UOG - Scholarships (SSFAP)	3,287,524	1,751,331	-	1,536,193
UOG - Aquaculture Development and Training Center	114,402	70,308	-	44,094
UOG - WERI (Guam Hydrologic Survey)	166,866	86,031	-	80,835
UOG - WERI (Water Resource Monitoring)	142,143	73,666	-	68,477
UOG - Northern & Southern Soil & Water Conservation District Programs	136,442	68,711	-	67,732
UOG - KPRG Operations	114,170	64,795	-	49,375
Guam Community College Operations (GCC)	16,149,870	8,603,365	-	7,546,505
GCC - Licensed Practical Nursing & Vocational Guidance Programs	763,207	406,584	-	356,623
GCC - Apprenticeship Program	186,918	99,575	-	87,343
TOTAL	**250,190,627**	**160,018,109**	**-**	**90,172,518**

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 May 31, 2019

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS [1/]	EXPENDITURES [2/]	ENCUMBRANCES	FUNDS AVAILABLE	
COMMUNITY SERVICES					
Department of Integrated Services for Indiv. with Disabilities (DISID)	364,625	269,174	-	95,451	
TOTAL	**364,625**	**269,174**	**-**	**95,451**	
INDIVIDUAL & COLLECTIVE RIGHTS					
Commission on Decolonization (COD) - Operations	160,848	71,351	102	89,395	
COD - Public Information Program	180,000	2,118	58,362	119,520	
Department of Labor (DOL)	1,687,252	1,104,656	18,838	563,758	
DOL - Worker's Compensation Fund	698,593	399,844	-	298,749	
Department of Military Affairs	696,178	341,674	1,912	352,593	
Guam Election Commission (GEC)	1,399,414	1,012,516	93,202	293,696	
GEC - Supplemental Funding per P.L. 35-07	298,536	101,925	48,813	147,798	
Guam Council on the Arts and Humanities	158,510	-	-	158,510	
TOTAL	**5,279,331**	**3,034,084**	**221,228**	**2,024,020**	
ECONOMIC DEVELOPMENT					
Bureau of Statistics & Plans (BSP)	704,503	420,673	618	283,212	
BSP - Business and Economics Statistics Program	433,292	327,184	4,200	101,908	
Department of Agriculture - DOAg	2,246,963	1,424,769	41,616	780,578	
DOAg - Animal Shelter (GAIN)	150,000	75,000	52,500	22,500	
DOAg - Conservation Officers	740,447	316,955	63,553	359,939	
TOTAL	**4,275,205**	**2,564,581**	**162,488**	**1,548,137**	
JUDICIAL/LEGISLATIVE/OTHERS					
Unified Judiciary Operations (Judiciary)	30,515,917	19,952,715	-	10,563,202	3/
I Liheslaturan Guåhan (Legislature)	7,646,908	5,046,959	-	2,599,949	
Legislature - Office of Finance and Budget	420,000	277,200	-	142,800	
Office of the Attorney General Operations (OAG)	14,739,063	8,739,678	638,393	5,360,992	4/
OAG - Tax Collection Assistance for Department of Revenue & Taxation	300,000	101,148	16,672	182,180	
Public Defender Services Corporation (PDS)	4,344,170	2,476,372	-	1,867,798	
Mayor's Council of Guam (MCOG) - Operations	2,678,070	12,571	-	2,665,499	
Office of Public Accountability	1,258,365	832,687	-	425,678	
TOTAL JUDICIAL/LEGISLATIVE/OTHERS	**61,902,493**	**37,439,330**	**655,065**	**23,808,098**	

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 May 31, 2019

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS [1/]	EXPENDITURES [2/]	ENCUMBRANCES	FUNDS AVAILABLE	
MISCELLANEOUS APPROPRIATIONS					
Government of Guam Retirement Fund (GGRF) - Medicare Premiums	3,400,000	2,295,000	-	1,105,000	
GGRF - Governor/Lieutenant Governor Pensions	298,000	193,556	-	104,444	
GGRF - Judges Annuities	336,000	224,000	-	112,000	
GGRF - Health/Dental/Life Insurance	32,044,741	21,755,670	-	10,289,071	
GGRF - Guam Retirement Security Plan	201,464	-	-	201,464	
DOA - Supplemental Annuity Benefits Special Fund	7,651,000	4,556,543	-	3,094,457	
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	48,984	(11,860)	5/
Emergency Declaration for Tropical Storm Man-Yi per E.O. 2018-19	250,000	53,322	33,000	163,678	6/
Emergency Declaration for Typhoon Wutip per E.O. 2019-05	250,000	139,407	50,305	60,289	7/
TOTAL	**58,671,205**	**43,420,374**	**132,288**	**15,118,542**	
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	10,720,256	-	5,631,132	
BPT Tax Bonds, Series 2012B	7,507,320	5,000,104	-	2,507,217	
BPT Tax Bonds, Series 2013C	2,764,088	2,764,088	-	-	
GDOE Series 2013A Okkodo Project	2,938,960	2,288,960	-	650,000	
BPT Bonds, Series 2015D	21,906,550	12,906,550	-	9,000,000	
Limited Obligation Bonds (Section 30), Series 2016A	16,904,500	11,224,875	-	5,679,625	
TOTAL	**79,049,306**	**55,581,333**	**-**	**23,467,973**	
GRAND TOTAL	**630,521,034**	**411,746,011**	**13,349,944**	**205,425,079**	

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/ 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.

4/ Appropriation inclusive of Criminal Justice Information System Integration Project Cost Sharing Initiative.

5/ Funds made available through de-appropriation of DPHSS accounts. Pending journal voucher transactions and de-encumbrances for services.

6/ Funds made available through de-appropriation of DPHSS accounts.

7/ Funds made available through de-appropriation from COLA, Supplemental Annuity Benefits, and Department of Military Affairs accounts.

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