BUREAU OF BUDGET & MANAGEMENT RESEARCH

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

DEC 20 2019

3566-19-1346
Speaker Tina Rose Muña Barnes

DEC 20 2019
Time 4:08 ( )AM ( )PM
Received By: Stephanie L.

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 (CRER) for the period ending November 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 35-36. 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 the report does not include ACTC collections as part of the revenue levels. ACTC amounts are reflected as footnotes for information purposes only.

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

Senseramente,

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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Consolidated Revenue / Expenditure Report [1/]
General Fund

		Combined Comparative Statement of Revenues MONTHLY ACTUAL Collection Comparison FY2020 and FY2019 For the Month Ending November			Combined Comparative Statement of Revenues YTD ACTUAL Collection Comparison FY2020 and FY2019 Two months ending November 2019		
		2019 November	2018 November	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Income Taxes:							
Individual	2/ & 3/	$ 1,576,740	$ 1,233,900	$ 342,840	$ 8,933,783	$ 9,710,347	$ (776,564)
Corporation	3/	1,652,905	(1,481,038)	3,133,943	7,831,019	7,035,659	795,360
Withholding	3/	19,579,116	19,185,709	393,407	40,511,414	37,975,365	2,536,048
Income Taxes		**22,808,760**	**18,938,570**	**3,870,190**	**57,276,215**	**54,721,371**	**2,554,844**
Business privilege taxes:							
Gross Receipts Taxes	3/	24,499,375	25,324,945	(825,570)	52,936,187	47,044,026	5,892,161
Other Taxes:							
Use Tax		312,167	255,019	57,148	840,978	723,304	117,674
Business Privilege Taxes		**24,811,542**	**25,579,964**	**(768,422)**	**53,777,165**	**47,767,330**	**6,009,835**
Licenses, Fees & Penalties		**281,030**	**294,088**	**(13,058)**	**547,385**	**592,675**	**(45,290)**
Use of Money & Property		**4,150**	**194,388**	**(190,238)**	**99,300**	**273,758**	**(174,458)**
Federal Sources:							
Section 30		0	0	0	69,928,937	77,046,768	(7,117,831)
Immigration fees		137,755	312,580	(174,825)	265,405	312,580	(47,175)
Recovery from Individuals		0	0	0	0	0	0
Child Support AFDC Local Share		3,196	0	3,196	7,612	46	7,566
Federal Sources		**140,951**	**312,580**	**(171,629)**	**70,201,954**	**77,359,394**	**(7,157,440)**
Department Charges:							
Agriculture		59	315	(256)	142	532	(390)
Police & Corrections		0	0	0	10	0	10
Public Works		7,125	11,325	(4,200)	20,550	17,825	2,725
Public Health		560	560	0	960	1,360	(400)
Commerce		0	0	0	0	0	0
Other charges		74,033	70,031	4,002	165,263	176,629	(11,367)
Department Charges		**81,777**	**82,231**	**(454)**	**186,925**	**196,346**	**(9,422)**
TOTAL GENERAL FUND REVENUES		**$ 48,128,211**	**$ 45,401,822**	**$ 2,726,389**	**$ 182,088,945**	**$ 180,910,876**	**$ 1,178,070**
PROVISION FOR TAX REFUNDS							
Budget (Provision per P.L. 35-36)	4/	5,649,377	5,649,377	$ -	15,551,979	14,269,361	$ 1,282,618

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 2020 adopted level. (October 2019: $10,697,160).

3/ Non-recurring revenues in FY 2020: October 2019 (Individual Income Tax - $1,360,682.; Corporate Tax - $2,950,000; Business Privilege - $2,990,000).

4/ Estimates are recorded for the provision for 2020 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 9/30/2020.

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 35-36.

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

	MONTHLY ADOPTED Revenue Allocated vs. MONTHLY ACTUAL REVENUE For the Month Ending November 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 1st Quarter 2020 Pursuant to 5 GCA, Ch 4, §4109(f) [due 30 days after the close of each quarter] [2/]		
	FY2020 Adopted Revenues Allocated for the Month of Novembe 3/	FY2020 Actual Collections For the Month November	Favorable (Unfavorable)	FY2020 Adopted Revenues Allocated for the Quarter	FY2020 Actual Collections for the Quarter	Favorable Increase (Decrease)
Income Taxes:						
Individual	$ 1,246,688	$ 1,576,740	$ 330,052			
Corporation	1,256,415	1,652,905	396,490			
Withholding	19,658,222	19,579,116	(79,106)			
Income Taxes	**22,161,325**	**22,808,760**	**647,435**			
Business privilege taxes:						
Gross Receipts Taxes	25,512,330	24,499,375	(1,012,955)			
Other Taxes:						
Use Tax	242,274	312,167	69,893			
Business Privilege Taxes	**25,754,604**	**24,811,542**	**(943,062)**			
Licenses, Fees & Penalties	**410,715**	**281,030**	**(129,685)**			
Use of Money & Property	**52,521**	**4,150**	**(48,371)**			
Federal Sources:						
Section 30	0	0	0			
Immigration fees	219,589	137,755	(81,834)			
Recovery from Individuals	0	0	0			
Child Support AFDC Local Share	0	3,196	3,196			
Federal Sources	**219,589**	**140,951**	**(78,638)**			
Department Charges:						
Agriculture	315	59	(256)			
Police & Corrections	0	0	0			
Public Works	11,327	7,125	(4,202)			
Public Health	560	560	0			
Commerce	0	0	0			
Other charges	70,045	74,033	3,988			
Department Charges	**82,247**	**81,777**	**(470)**			
TOTAL GENERAL FUND REVENUES	**$ 48,681,001**	**$ 48,128,211**	**$ (552,790)**			

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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 12/31/2019.

3/ Based on Adopted Revenues allocated per P.L. 35-36, Chapter 1, Section 2(I).

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 9/30/2020.

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 35-36.

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

		YTD ADOPTED Revenue Allocated vs. YTD ACTUAL Collections Two Month Ending November 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]		
		FY2020 Adopted Revenues for the Cumulative Period [2/]	FY2020 Actual Revenues for the Cumulative Period	Favorable (Unfavorable)	FY2020 Adopted Revenues (Full Year Projection)	FY2020 Revenue Tracking [3/]	Favorable Increase (Decrease)
Income Taxes:							
Individual	3/ & 4/	$ 6,949,131	$ 8,933,783	$ 1,984,652	$ 70,604,360	$ 75,589,427	$ 4,985,067
Corporation	4/	4,150,193	7,831,019	3,680,826	85,058,410	86,176,730	1,118,320
Withholding	4/	38,910,638	40,511,414	1,600,776	246,295,424	252,426,334	6,130,910
Income Taxes		**50,009,962**	**57,276,215**	**7,266,253**	**401,958,194**	**414,192,491**	**12,234,297**
Business privilege taxes:							
Gross Receipts Taxes	4/	47,392,115	52,936,187	5,544,072	314,890,009	320,000,047	5,110,038
Other Taxes:							
Use Tax		687,156	840,978	153,822	4,923,960	5,468,115	544,155
Business Privilege Taxes		**48,079,271**	**53,777,165**	**5,697,894**	**319,813,969**	**325,468,162**	**5,654,193**
Licenses, Fees & Penalties		**827,714**	**547,385**	**(280,329)**	**6,971,178**	**5,193,656**	**(1,777,522)**
Use of Money & Property		**73,965**	**99,300**	**25,335**	**521,901**	**1,102,377**	**580,476**
Federal Sources:							
Section 30		71,330,400	69,928,937	(1,401,463)	71,330,400	69,928,937	(1,401,463)
Immigration fees		219,621	265,405	45,784	1,566,012	1,155,345	(410,667)
Recovery from Individuals		0	0	0	0	0	0
Child Support AFDC Local Share		0	7,612	7,612	0	0	0
Federal Sources		**71,550,021**	**70,201,954**	**(1,348,067)**	**72,896,412**	**71,084,282**	**(1,812,130)**
Department Charges:							
Agriculture		532	142	(390)	3,377		(3,377)
Police & Corrections		0	10	10	28		(28)
Public Works		17,828	20,550	2,722	116,666		(116,666)
Public Health		1,360	960	(400)	6,327		(6,327)
Commerce		0	0	0	0		0
Other charges		176,666	165,263	(11,403)	1,353,481		(1,353,481)
Department Charges		**196,386**	**186,925**	**(9,461)**	**1,479,879**	**1,641,923**	**162,044**
TOTAL GENERAL FUND REVENUES		**$ 170,737,319**	**$ 182,088,945**	**$ 11,351,626**	**$ 803,641,533**	**$ 818,682,891**	**$ 15,041,358**
				6.65%			1.87%

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. 35-36, Chapter 1 Section 2(I).

3/ Report does not include ACTC reimbursements to date, which are not factored in the FY 2020 adopted level. (October 2019: $10,697,160)

4/ Non-recurring revenues in FY 2020: October 2019 (Individual Income Tax - $1,360,682.; Corporate Tax - $2,950,000; Business Privilege - $2,990,000)

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Government of Guam
Consolidated Revenue/Expenditure Report
General Fund
As of November 30, 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	5,455,094	830,487	677,117	3,947,490
Office of I Segundu Na Maga'lahen Guahan	451,330	75,055	-	376,274
Guam Medical Referral Assistance Office	623,906	28,796	-	595,110
Bureau of Womens Affairs	77,855	10,593	-	67,262
Bureau of Budget & Management Research (BBMR)	1,159,512	135,916	600	1,022,996
Civil Service Commission	944,023	107,108	165,681	671,234
Department of Administration (DOA)	6,894,204	947,422	391,793	5,554,990
DOA - Support of Child in Custody - 19 GCA §5116	790,520	-	-	790,520
DOA - Residential Treatment Fund	2,300,000	16,840	487	2,282,673
DOA - Government Claims Fund	250,000	4,338	-	245,662
DOA - Government Annual Single Audit	439,800	-	-	439,800
DOA - Annual Membership for WICHE	78,500	-	-	78,500
DOA - Charter School Administrative Support	150,000	-	1,500	148,500
Department of Revenue & Taxation (DRT)	9,410,539	972,452	1,454,214	6,983,873
DRT - Tax Attorney	150,000	-	-	150,000
Guam Ancestral Lands Commission	87,524	-	-	87,524
Office of Veterans Affairs (OVA)	601,781	63,299	46,270	492,213
OVA - Hiring and Training of Caseworkers	115,000	1,273	-	113,727
Office of Technology	3,087,971	290,068	1,693,102	1,104,801
TOTAL	**33,067,559**	**3,483,648**	**4,430,763**	**25,153,148**
PROTECTION OF LIFE & PROPERTY				
Guam Police Department (GPD)	26,844,426	3,339,610	2,340	23,502,476
GPD - Cost Sharing Initiative for CJIS Integration Project	89,730	-	-	89,730
GPD - Safe Schools Initiative	300,000	-	-	300,000
Department of Corrections (DOC)	22,814,843	1,946,673	2,674,890	18,193,280
DOC - Cost of Care & Custody of Prisoners in Federal Facilities	495,252	-	-	495,252
DOC - Cost Sharing Initiative for CJIS Integration Project	89,730	-	-	89,730
Department of Youth Affairs (DYA)	4,750,229	578,401	339,126	3,832,702
DYA - Runaway, Homeless or Victims of Abuse	334,170	-	-	334,170
DYA - Summer Employment and Youth Training Program	600,000	41,983	-	558,017
Chief Medical Examiner	447,297	12,836	22,558	411,902
Guam Fire Department	28,305,721	4,180,956	174,306	23,950,459
Guam Customs & Quarantine Agency	1,764,763	81,969	45,789	1,637,005
TOTAL	**86,836,161**	**10,182,428**	**3,259,010**	**73,394,723**

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, 2019

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS [1/]	EXPENDITURES [2/]	ENCUMBRANCES	FUNDS AVAILABLE
PUBLIC HEALTH				
Department of Public Health & Social Services (DPHSS)	10,363,806	351,341	1,241,391	8,771,074
DPHSS - MIP/MIPPR Program	3,349,452	2,992,272	46,322	310,858
DPHSS - MIPPR Cancer Screening, Treatment, Educational Programs & Support	800,000	-	-	800,000
DPHSS - Medicaid Program	2,774,850	212,789	-	2,562,061
DPHSS - Children's Health Insurance Program	9,761,334	1,280,804	1,847,919	6,632,610
DPHSS - Division of Senior Citizens Programs	8,654,135	348,657	6,501,716	1,803,762
DPHSS - Public Assistance Program	3,422,527	478,873	-	2,943,654
DPHSS - Enhanced Allotment Plan	1,081,639	666,964	-	414,675
DPHSS - Foster Care Health Insurance Premiums	700,000	-	-	700,000
DPHSS - Child Protective Services	120,000	-	-	120,000
DPHSS - Medical Marijuana Program	750,000	-	-	750,000
DPHSS - Foster Group Home	800,000	-	-	800,000
Guam Behavioral Health & Wellness Center (GBHWC) - Youth & Mental Health First Aid	300,000	-	-	300,000
GBHWC - Youth Suicide Prevention and Peace Program	86,000	-	-	86,000
Guam Memorial Hospital Authority (GMHA) - Operations	6,803,665	1,133,944	-	5,669,721
TOTAL	**49,767,408**	**7,465,644**	**9,637,348**	**32,664,416**
PUBLIC EDUCATION				
Guam Department of Education Operations (GDOE)	189,192,568	32,744,862	-	156,447,706
GDOE - Simon Sanchez Procurement	500,000	-	-	500,000
GDOE - Chamoru Studies Division	540,545	71,099	-	469,446
GDOE - Textbooks	1,500,000	-	-	1,500,000
GDOE - Capital Improvement Projects	885,000	-	-	885,000
Guam Academy Charter School Council	10,516,500	1,267,797	-	9,248,703
University of Guam Operations (UOG)	27,411,845	4,255,672	-	23,156,173
UOG - Scholarships (SSFAP)	3,315,285	510,040	-	2,805,245
UOG - Aquaculture Development and Training Center	115,364	17,752	-	97,612
UOG - WERI (Guam Hydrologic Survey)	168,275	25,888	-	142,387
UOG - WERI (Water Resource Monitoring)	143,348	22,056	-	121,292
UOG - Northern & Southern Soil & Water Conservation District Programs	137,594	21,168	-	116,426
UOG - KPRG Operations	115,134	17,712	-	97,422
UOG - First Generation Trust Fund Initiative	250,000	-	-	250,000
Guam Community College Operations (GCC)	16,910,955	2,635,898	-	14,275,057
GCC - Licensed Practical Nursing & Vocational Guidance Programs	765,540	122,683	-	642,857
GCC - Apprenticeship Program	195,450	31,324	-	164,127
GCC - Lodging Management Program / Pro-Start Programs	24,154	-	-	24,154
GCC - First Generation Trust Fund	200,000	-	-	200,000
TOTAL	**252,887,557**	**41,743,950**	**-**	**211,143,607**

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, 2019

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS [1/]	EXPENDITURES [2/]	ENCUMBRANCES	FUNDS AVAILABLE	
COMMUNITY SERVICES					
Department of Integrated Services for Indiv. with Disabilities (DISID)	412,993	-	649	412,344	
DISID - Job Coaches	31,262	3,036	5,796	22,430	
TOTAL	**444,255**	**3,036**	**6,445**	**434,774**	
INDIVIDUAL & COLLECTIVE RIGHTS					
Commission on Decolonization (COD) - Operations	319,490	23,928	2,819	292,743	
COD - Public Information Program	180,000	-	-	180,000	
Department of Labor (DOL)	1,595,703	225,393	-	1,370,310	
DOL - Worker's Compensation Fund	650,000	88,801	-	561,199	
Department of Military Affairs	970,208	47,425	4,370	918,413	
Guam Election Commission (GEC)	1,399,414	151,327	191,992	1,056,096	
TOTAL	**5,114,815**	**536,875**	**199,180**	**4,378,760**	
ECONOMIC DEVELOPMENT					
Bureau of Statistics & Plans (BSP)	832,603	98,587	21,000	713,016	
BSP - Business and Economics Statistics Program	331,693	57,620	-	274,073	
Department of Agriculture - DOAg	1,842,316	276,822	-	1,565,494	
DOAg - Animal Shelter (GAIN)	150,000	-	-	150,000	
DOAg - Conservation Officers	863,754	85,747	4,404	773,604	
TOTAL	**4,020,366**	**518,777**	**25,404**	**3,476,186**	
JUDICIAL/LEGISLATIVE/OTHERS					
Unified Judiciary Operations (Judiciary)	32,067,798	4,933,508	-	27,134,290	**3/**
I Liheslaturan Guåhan (Legislature)	8,014,253	1,232,964	-	6,781,289	
Legislature - Office of Finance and Budget	462,000	71,076	-	390,924	
Legislature - Guam Youth Congress	15,000	2,500	-	12,500	
Office of the Attorney General Operations (OAG)	15,015,134	1,724,682	186,014	13,104,439	**4/**
Public Defender Services Corporation (PDS)	4,724,408	726,832	-	3,997,576	
Mayor's Council of Guam (MCOG) - Operations	3,730,735	1,991	897,000	2,831,744	
Office of Public Accountability	1,253,599	293,954	-	959,645	
TOTAL JUDICIAL/LEGISLATIVE/OTHERS	**65,282,927**	**8,987,506**	**1,083,014**	**55,212,407**	

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, 2019

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS [1/]	EXPENDITURES [2/]	ENCUMBRANCES	FUNDS AVAILABLE	
MISCELLANEOUS APPROPRIATIONS					
Government of Guam Retirement Fund (GGRF) - Medicare Premiums	3,456,000	576,000	-	2,880,000	
GGRF - Governor/Lieutenant Governor Pensions	340,000	56,666	-	283,334	
GGRF - Judges Annuities	367,000	61,166	-	305,834	
GGRF - Health/Dental/Life Insurance	36,435,000	-	-	36,435,000	
DOA - Supplemental Annuity Benefits Special Fund	7,691,970	221,580	-	7,470,390	
DOA- Cost of Living Allowance	14,434,000	14,252,000	-	182,000	5/
Emergency Declaration for Typhoon Hagibis per E.O. 2019-24	250,000	43,037	9,000	197,963	6/
Emergency Declaration for Tropical Storm 29W (Kammuri) per E.O. 2019-25	250,000	-	27,000	223,000	6/
Emergency Declaration for DPHSS Main Facility per E.O. 2019-26	250,000	-	-	250,000	6/
TOTAL	**63,473,970**	**15,210,449**	**36,000**	**48,227,521**	
CONTINUING APPROPRIATIONS					
General Obligation Bonds, Series 2009 A	5,536,250	5,536,250	-	-	
GDOE Series 2010A JFK Project	5,131,550	5,131,550	-	-	
BPT Tax Bonds, Series 2011A	16,346,888	-	-	16,346,888	
BPT Tax Bonds, Series 2012B	7,493,878	-	-	7,493,878	
GDOE Series 2013A Okkodo Project	2,936,335	2,286,335	-	650,000	
BPT Bonds, Series 2015D	25,726,000	15,830,375	-	9,895,625	
Limited Obligation Bonds (Section 30), Series 2016A	20,972,750	-	-	20,972,750	
TOTAL	**84,143,651**	**28,784,510**	**-**	**55,359,141**	
GRAND TOTAL	**645,038,669**	**116,916,823**	**18,677,164**	**509,444,683**	

Footnotes:

1/ Pursuant to P.L. 35-36. 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 ($1,376,262) and Adult and Juvenile Drug Courts ($1,650,719). Pending distribution of allocation by DOA.

4/ Appropriation inclusive of Criminal Justice Information System Integration Project Cost Sharing Initiative ($89,730).

5/ COLA expenditure reflective of executive branch line agency COLA payments and is net of autonomous agency COLA payments.

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

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