BUREAU OF BUDGET & MANAGEMENT RESEARCH

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DIRECTOR

FEB 20 2020

35GL-20-1559
Speaker Tina Rose Muña Barnes

FEB 20 2020
Time 2:28 ( )AM ( )PM
Received By: alan

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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 January 31, 2020. 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 January			Combined Comparative Statement of Revenues YTD ACTUAL Collection Comparison FY2020 and FY2019 Four months ending January 2020		
		2020 January	2019 January	Increase (Decrease)	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Income Taxes:							
Individual	2/ & 3/	$ 6,405,424	$ 6,078,359	$ 327,065	$ 17,051,774	$ 17,694,816	$ (643,042)
Corporation	3/	11,017,452	4,178,354	6,839,099	31,649,067	20,594,429	11,054,638
Withholding	3/	21,207,164	21,325,852	(118,688)	85,913,239	79,712,932	6,200,307
Income Taxes		**38,630,041**	**31,582,565**	**7,047,476**	**134,614,080**	**118,002,178**	**16,611,902**
Business privilege taxes:							
Gross Receipts Taxes	3/	29,621,498	27,084,019	2,537,479	112,180,959	100,201,463	11,979,496
Other Taxes:							
Use Tax		350,769	433,364	(82,595)	1,942,168	1,469,447	472,721
Business Privilege Taxes		**29,972,268**	**27,517,383**	**2,454,884**	**114,123,127**	**101,670,910**	**12,452,217**
Licenses, Fees & Penalties		**202,137**	**230,488**	**(28,352)**	**955,326**	**1,014,924**	**(59,597)**
Use of Money & Property		**3,878**	**80,923**	**(77,045)**	**262,165**	**441,925**	**(179,761)**
Federal Sources:							
Section 30		0	0	0	69,928,937	77,046,768	(7,117,831)
Immigration fees		114,790	117,935	(3,145)	380,195	573,740	(193,545)
Recovery from Individuals		0	0	0	0	12,553	(12,553)
Child Support AFDC Local Share		1,824	1,315	509	11,220	4,581	6,639
Federal Sources		**116,614**	**119,250**	**(2,636)**	**70,320,352**	**77,637,642**	**(7,317,290)**
Department Charges:							
Agriculture		28	342	(314)	225	1,480	(1,255)
Police & Corrections		10	0	10	20	0	20
Public Works		8,450	13,925	(5,475)	31,475	36,425	(4,950)
Public Health		520	400	120	1,995	2,080	(85)
Commerce		0	0	0	0	0	0
Other charges		69,691	77,749	(8,058)	299,776	328,853	(29,076)
Department Charges		**78,699**	**92,416**	**(13,717)**	**333,491**	**368,838**	**(35,346)**
TOTAL GENERAL FUND REVENUES		**$ 69,003,636**	**$ 59,623,026**	**$ 9,380,610**	**$ 320,608,542**	**$ 299,136,417**	**$ 21,472,125**
PROVISION FOR TAX REFUNDS							
Budget (Provision per P.L. 35-36)	4/	14,986,846	14,986,846	$ -	35,922,051	39,771,951	$ (3,849,900)

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; January 2020: $2,120,702).

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); December 2019 (Corporate - $415,347; Withholding - $1,157,169); January 2020 (Corporate - $6,500,151).

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 January 2020
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 2nd 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 January 3/	FY2020 Actual Collections For the Month January	Favorable (Unfavorable)	FY2020 Adopted Revenues Allocated for the Quarter	FY2020 Actual Collections for the Quarter	Favorable Increase (Decrease)
Income Taxes:						
Individual	$ 6,141,353	$ 6,405,424	$ 264,071			
Corporation	4,520,989	11,017,452	6,496,463			
Withholding	21,851,074	21,207,164	(643,910)			
Income Taxes	**32,513,416**	**38,630,041**	**6,116,625**			
Business privilege taxes:						
Gross Receipts Taxes	27,284,421	29,621,498	2,337,077			
Other Taxes:						
Use Tax	411,707	350,769	(60,938)			
Business Privilege Taxes	**27,696,128**	**29,972,268**	**2,276,140**			
Licenses, Fees & Penalties	**321,893**	**202,137**	**(119,756)**			
Use of Money & Property	**21,864**	**3,878**	**(17,986)**			
Federal Sources:						
Section 30	0	0	0			
Immigration fees	83,774	114,790	31,016			
Recovery from Individuals	0	0	0			
Child Support AFDC Local Share	0	1,824	1,824			
Federal Sources	**83,774**	**116,614**	**32,840**			
Department Charges:						
Agriculture	342	28	(314)			
Police & Corrections	0	10	10			
Public Works	13,928	8,450	(5,478)			
Public Health	400	520	120			
Commerce	0	0	0			
Other charges	77,764	69,691	(8,073)			
Department Charges	**92,434**	**78,699**	**(13,735)**			
TOTAL GENERAL FUND REVENUES	**$ 60,729,509**	**$ 69,003,636**	**$ 8,274,127**			

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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 3/31/2020.

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 Four Months Ending January 2020 Pursuant to 5 GCA, Ch 4, §4109(c)(3) [Due 20 days after month-end]			FY2020 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	Favorable Increase (Decrease)
Income Taxes:							
Individual	3/ & 4/	$ 15,016,348	$ 17,051,774	$ 2,035,426	$ 70,604,360	$ 72,383,529	$ 1,779,169
Corporation	4/	18,820,815	31,649,067	12,828,252	85,058,410	90,329,528	5,271,118
Withholding	4/	81,676,135	85,913,239	4,237,104	246,295,424	249,990,005	3,694,581
Income Taxes		**115,513,298**	**134,614,080**	**19,100,782**	**401,958,194**	**412,703,062**	**10,744,868**
Business privilege taxes:							
Gross Receipts Taxes	4/	100,942,877	112,180,959	11,238,082	314,890,009	336,361,364	21,471,355
Other Taxes:							
Use Tax		1,396,011	1,942,168	546,157	4,923,960	6,222,225	1,298,265
Business Privilege Taxes		**102,338,888**	**114,123,127**	**11,784,239**	**319,813,969**	**342,583,589**	**22,769,620**
Licenses, Fees & Penalties		**1,417,414**	**955,326**	**(462,088)**	**6,971,178**	**5,310,947**	**(1,660,231)**
Use of Money & Property		**119,401**	**262,165**	**142,764**	**521,901**	**1,252,671**	**730,770**
Federal Sources:							
Section 30		71,330,400	69,928,937	(1,401,463)	71,330,400	69,928,937	(1,401,463)
Immigration fees		415,092	380,195	(34,897)	1,566,012	1,157,503	(408,509)
Recovery from Individuals		0	0	0	0		0
Child Support AFDC Local Share		0	11,220	11,220	0		0
Federal Sources		**71,745,492**	**70,320,352**	**(1,425,140)**	**72,896,412**	**71,086,440**	**(1,809,972)**
Department Charges:							
Agriculture		1,480	225	(1,255)	3,377		(3,377)
Police & Corrections		0	20	20	28		(28)
Public Works		36,432	31,475	(4,957)	116,666		(116,666)
Public Health		2,080	1,995	(85)	6,327		(6,327)
Commerce		0	0	0	0		0
Other charges		328,920	299,776	(29,144)	1,353,481		(1,353,481)
Department Charges		**368,912**	**333,491**	**(35,421)**	**1,479,879**	**1,465,390**	**(14,489)**
TOTAL GENERAL FUND REVENUES		**$ 291,503,405**	**$ 320,608,542**	**$ 29,105,137**	**$ 803,641,533**	**$ 834,402,099**	**$ 30,760,566**
				9.98%			3.83%

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; January 2020: $2,120,702).

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Doc. No. 35GL-20-1559.

Government of Guam
Consolidated Revenue/Expenditure Report
General Fund
As of January 31, 2020

(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	1,735,873	561,033	3,158,188
Office of I Segundu Na Maga'lahen Guahan	451,330	153,444	-	297,885
Guam Medical Referral Assistance Office	623,906	135,831	38,850	449,225
Bureau of Womens Affairs	77,855	24,717	-	53,138
Bureau of Budget & Management Research (BBMR)	1,159,512	292,916	345	866,251
Civil Service Commission	944,023	272,064	113,572	558,387
Department of Administration (DOA)	6,894,204	1,934,713	347,667	4,611,824
DOA - Support of Child in Custody - 19 GCA §5116	790,520	-	-	790,520
DOA - Residential Treatment Fund	2,300,000	588,525	-	1,711,475
DOA - Government Claims Fund	250,000	10,649	-	239,351
DOA - Government Annual Single Audit	439,800	-	-	439,800
DOA - Annual Membership for WICHE	78,500	78,000	-	500
DOA - Charter School Administrative Support	150,000	600	900	148,500
Department of Revenue & Taxation (DRT)	9,410,539	2,540,302	998,763	5,871,474
DRT - Tax Attorney	150,000	-	-	150,000
Guam Ancestral Lands Commission	87,524	-	41,054	46,470
Office of Veterans Affairs (OVA)	601,781	133,294	64,539	403,948
OVA - Hiring and Training of Caseworkers	115,000	3,898	-	111,103
Office of Technology	3,087,971	608,524	1,608,448	870,998
TOTAL	**33,067,559**	**8,513,350**	**3,775,171**	**20,779,038**
PROTECTION OF LIFE & PROPERTY				
Guam Police Department (GPD)	26,844,426	7,010,464	161,289	19,672,673
GPD - Cost Sharing Initiative for CJIS Integration Project	89,730	74,184	-	15,546
GPD - Safe Schools Initiative	300,000	-	-	300,000
Department of Corrections (DOC)	22,814,843	5,324,736	2,725,322	14,764,786
DOC - Cost of Care & Custody of Prisoners in Federal Facilities	495,252	103,263	-	391,989
DOC - Cost Sharing Initiative for CJIS Integration Project	89,730	-	-	89,730
Department of Youth Affairs (DYA)	4,750,229	1,242,014	324,852	3,183,363
DYA - Runaway, Homeless or Victims of Abuse	334,170	28,191	301,744	4,235
DYA - Summer Employment and Youth Training Program	600,000	104,597	-	495,403
Chief Medical Examiner	447,297	41,309	10,219	395,769
Guam Fire Department	28,305,721	8,791,741	132,867	19,381,113
Guam Customs & Quarantine Agency	1,764,763	239,781	52,655	1,472,327
TOTAL	**86,836,161**	**22,960,280**	**3,708,948**	**60,166,934**

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 January 31, 2020

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS [1/]	EXPENDITURES [2/]	ENCUMBRANCES	FUNDS AVAILABLE
PUBLIC HEALTH				
Department of Public Health & Social Services (DPHSS)	10,161,495	1,140,104	1,309,303	7,712,089
DPHSS - MIP/MIPPR Program	3,349,452	3,061,487	46,322	241,643
DPHSS - MIPPR Cancer Screening, Treatment, Educational Programs & Support	800,000	-	-	800,000
DPHSS - Medicaid Program	2,798,050	444,057	-	2,353,993
DPHSS - Children's Health Insurance Program	9,761,334	2,581,764	1,571,621	5,607,949
DPHSS - Division of Senior Citizens Programs	8,801,477	1,640,985	5,308,115	1,852,377
DPHSS - Public Assistance Program	3,422,527	869,208	-	2,553,319
DPHSS - Enhanced Allotment Plan	1,113,408	881,221	-	232,187
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	-	19,999	280,002
GBHWC - Youth Suicide Prevention and Peace Program	86,000	3,625	25,000	57,375
Guam Memorial Hospital Authority (GMHA) - Operations	6,803,665	2,267,888	-	4,535,777
TOTAL	**49,767,408**	**12,890,339**	**8,280,359**	**28,596,710**
PUBLIC EDUCATION				
Guam Department of Education Operations (GDOE)	189,192,568	65,489,724	-	123,702,844
GDOE - Simon Sanchez Procurement	500,000	173,077	-	326,923
GDOE - Chamoru Studies Division	540,545	173,406	-	367,139
GDOE - Textbooks	1,500,000	-	-	1,500,000
GDOE - Capital Improvement Projects	885,000	221,250	-	663,750
Guam Academy Charter School Council	10,516,500	2,910,189	-	7,606,311
University of Guam Operations (UOG)	27,411,845	9,192,837	-	18,219,008
UOG - Scholarships (SSFAP)	3,315,285	1,105,094	-	2,210,191
UOG - Aquaculture Development and Training Center	115,364	38,454	-	76,910
UOG - WERI (Guam Hydrologic Survey)	168,275	56,091	-	112,184
UOG - WERI (Water Resource Monitoring)	143,348	47,782	-	95,566
UOG - Northern & Southern Soil & Water Conservation District Programs	137,594	45,864	-	91,730
UOG - KPRG Operations	115,134	38,378	-	76,756
UOG - First Generation Trust Fund Initiative	250,000	20,833	-	229,167
Guam Community College Operations (GCC)	16,910,955	5,711,703	-	11,199,252
GCC - Licensed Practical Nursing & Vocational Guidance Programs	765,540	255,180	-	510,360
GCC - Apprenticeship Program	195,450	65,150	-	130,300
GCC - Lodging Management Program / Pro-Start Programs	24,154	24,154	-	-
GCC - First Generation Trust Fund	200,000	59,616	-	140,384
TOTAL	**252,887,557**	**85,628,782**	**-**	**167,258,775**

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 January 31, 2020

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS 1/	EXPENDITURES 2/	ENCUMBRANCES	FUNDS AVAILABLE	
COMMUNITY SERVICES					
Department of Integrated Services for Indiv. with Disabilities (DISID)	412,993	33,372	1,181	378,439	
DISID - Job Coaches	31,262	5,382	3,450	22,430	
TOTAL	**444,255**	**38,754**	**4,631**	**400,869**	
INDIVIDUAL & COLLECTIVE RIGHTS					
Commission on Decolonization (COD) - Operations	319,490	50,997	279	268,214	
COD - Public Information Program	180,000	-	-	180,000	
Department of Labor (DOL)	1,595,703	445,283	-	1,150,420	
DOL - Worker's Compensation Fund	650,000	227,221	-	422,779	
Department of Military Affairs	970,208	132,798	5,053	832,356	
Guam Election Commission (GEC)	1,399,414	302,022	161,246	936,146	
TOTAL	**5,114,815**	**1,158,321**	**166,578**	**3,789,915**	
ECONOMIC DEVELOPMENT					
Bureau of Statistics & Plans (BSP)	832,603	209,454	12,600	610,549	
BSP - Business and Economics Statistics Program	331,693	106,851	-	224,842	
Department of Agriculture - DOAg	1,842,316	568,477	-	1,273,839	
DOAg - Animal Shelter (GAIN)	150,000	-	150,000	-	
DOAg - Conservation Officers	863,754	197,091	20,603	646,060	
TOTAL	**4,020,366**	**1,081,873**	**183,203**	**2,755,290**	
JUDICIAL/LEGISLATIVE/OTHERS					
Unified Judiciary Operations (Judiciary)	32,067,798	9,867,016	-	22,200,782	3/
I Liheslaturan Guåhan (Legislature)	8,014,253	2,671,418	-	5,342,835	
Legislature - Office of Finance and Budget	462,000	154,000	-	308,000	
Legislature - Guam Youth Congress	15,000	5,000	-	10,000	
Office of the Attorney General Operations (OAG)	15,015,134	4,097,073	939,697	9,978,364	4/
Public Defender Services Corporation (PDS)	4,724,408	1,607,767	-	3,116,641	
Mayor's Council of Guam (MCOG) - Operations	3,730,735	222,992	678,499	2,829,244	
Office of Public Accountability	1,253,599	461,139	-	792,460	
TOTAL JUDICIAL/LEGISLATIVE/OTHERS	**65,282,927**	**19,086,405**	**1,618,196**	**44,578,326**	

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 January 31, 2020

EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS 1/	EXPENDITURES 2/	ENCUMBRANCES	FUNDS AVAILABLE	
MISCELLANEOUS APPROPRIATIONS					
Government of Guam Retirement Fund (GGRF) - Medicare Premiums	3,456,000	1,152,000	-	2,304,000	
GGRF - Governor/Lieutenant Governor Pensions	340,000	113,332	-	226,668	
GGRF - Judges Annuities	367,000	122,332	-	244,668	
GGRF - Health/Dental/Life Insurance	36,435,000	-	-	36,435,000	
DOA - Supplemental Annuity Benefits Special Fund	7,691,970	1,621,580	-	6,070,390	
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	97,407	9,000	143,593	6/
Emergency Declaration for Tropical Storm 29W (Kammuri) per E.O. 2019-25	250,000	98,748	13,043	138,208	6/
Emergency Declaration for DPHSS Main Facility per E.O. 2019-26	250,000	-	200,623	49,377	6/
TOTAL	**63,473,970**	**17,457,400**	**222,667**	**45,793,903**	
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	10,846,131	-	5,500,757	
BPT Tax Bonds, Series 2012B	7,493,878	5,042,216	-	2,451,662	
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	15,539,625	-	5,433,125	
TOTAL	**84,143,651**	**60,212,483**	**-**	**23,931,169**	
GRAND TOTAL	**645,038,669**	**229,027,988**	**17,959,753**	**398,050,928**	

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.