



BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
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DIRECTOR

JOSHUA F. TENORIO
LIEUTENANT GOVERNOR

NOV 20 2019

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

Speaker Tina Rose Muña Barnes

NOV 20 2019
Time 4:33 11AM XPM
Received By: nratt

Dear Speaker Barnes:

Enclosed is the Consolidated Revenue/Expenditure Report (CRER) for the period ending October 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.

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

<i>Certification of information contained in Enclosures subject to Note 1.</i>
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



**Consolidated Revenue / Expenditure Report ^v
General Fund**

**Combined Comparative Statement of Revenues
MONTHLY ACTUAL Collection Comparison FY2020 and FY2019
For the Month Ending October**

	2019 October	2018 October	Increase (Decrease)
Income Taxes:			
Individual	\$ 7,368,293	\$ 8,476,447	\$ (1,108,154)
Corporation	6,180,481	8,516,697	(2,336,216)
Withholding	20,878,094	18,789,657	2,088,438
Income Taxes	<u>34,426,868</u>	<u>35,782,801</u>	<u>(1,355,933)</u>
Business privilege taxes:			
Gross Receipts Taxes	28,450,113	21,719,081	6,731,031
Other Taxes:			
Use Tax	528,810	468,285	60,525
Business Privilege Taxes	28,978,923	22,187,366	6,791,557
Licenses, Fees & Penalties	266,146	298,587	(32,442)
Use of Money & Property	4,648	79,370	(74,722)
Federal Sources:			
Section 30	69,928,937	77,046,768	(7,117,831)
Immigration fees	127,650	0	127,650
Recovery from Individuals	0	0	0
Child Support AFDC Local Share	4,416	46	4,370
Federal Sources	<u>70,061,003</u>	<u>77,046,814</u>	<u>(6,985,811)</u>
Department Charges:			
Agriculture	83	217	(134)
Police & Corrections	10	0	10
Public Works	13,425	6,500	6,925
Public Health	400	800	(400)
Commerce	0	0	0
Other charges	91,030	106,599	(15,569)
Department Charges	<u>104,948</u>	<u>114,116</u>	<u>(9,168)</u>
TOTAL GENERAL FUND REVENUES	\$ 133,842,535	\$ 135,509,054	\$ (1,666,519)

**Combined Comparative Statement of Revenues
YTD ACTUAL Collection Comparison FY2020 and FY2019
One month ending October 2019**

	Fiscal Year 2020	Fiscal Year 2019	Increase (Decrease)
Income Taxes:			
Individual	\$ 7,368,293	\$ 8,476,447	\$ (1,108,154)
Corporation	6,180,481	8,516,697	(2,336,216)
Withholding	20,878,094	18,789,657	2,088,438
Income Taxes	<u>34,426,868</u>	<u>35,782,801</u>	<u>(1,355,933)</u>
Business privilege taxes:			
Gross Receipts Taxes	28,450,113	21,719,081	6,731,031
Other Taxes:			
Use Tax	528,810	468,285	60,525
Business Privilege Taxes	28,978,923	22,187,366	6,791,557
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Use of Money & Property	4,648	79,370	(74,722)
Federal Sources:			
Section 30	69,928,937	77,046,768	(7,117,831)
Immigration fees	127,650	0	127,650
Recovery from Individuals	0	0	0
Child Support AFDC Local Share	4,416	46	4,370
Federal Sources	<u>70,061,003</u>	<u>77,046,814</u>	<u>(6,985,811)</u>
Department Charges:			
Agriculture	83	217	(134)
Police & Corrections	10	0	10
Public Works	13,425	6,500	6,925
Public Health	400	800	(400)
Commerce	0	0	0
Other charges	91,030	106,599	(15,569)
Department Charges	<u>104,948</u>	<u>114,116</u>	<u>(9,168)</u>
TOTAL GENERAL FUND REVENUES	\$ 133,842,535	\$ 135,509,054	\$ (1,666,519)

PROVISION FOR TAX REFUNDS		
	\$ 8,619,984	\$ -
Budget (Provision per P.L. 35-36)	\$ 8,619,984	\$ 40,319

PROVISION FOR TAX REFUNDS		
	\$ 8,619,984	\$ -
Budget (Provision per P.L. 35-36)	\$ 8,619,984	\$ 40,319

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 - \$2,980,000); 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 October 2019
Pursuant to 5 GCA, Ch. 4, §1109(c)(3) (Due on 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, §1109(d) (Due 30 days after the close of each quarter)^{2/}

	FY2020 Adopted Revenues Allocated for the Month of October 2019	FY2020 Actual Collections For the Month of October	Favorable (Unfavorable)	FY2020 Adopted Revenues Allocated for the Quarter	FY2020 Actual Collections for the Quarter	Favorable Increase (Decrease)
Income Taxes:						
Individual	\$ 5,702,443	\$ 7,368,293	\$ 1,665,850			
Corporation	2,893,778	6,180,381	3,286,703			
Withholding	19,252,416	20,878,094	1,625,678			
Income Taxes	27,848,637	34,426,668	6,578,031			
Business privilege taxes:						
Gross Receipts Taxes	21,879,785	28,450,113	6,570,328			
Other Taxes:						
Use Tax	444,852	528,810	83,958			
Business Privilege Taxes	22,324,637	28,978,923	6,654,286			
Licenses, Fees & Penalties	416,999	266,146	(150,853)			
Use of Money & Property	21,444	-4,648	(16,796)			
Federal Sources:						
Section 30	71,330,400	69,928,037	(1,401,463)			
Immigration fees	32	127,650	127,618			
Recovery from Individuals	0	0	0			
Child Support AFDC Local Share	0	4,416	4,416			
Federal Sources	71,330,432	70,061,003	(1,269,429)			
Department Charges:						
Agriculture	217	83	(134)			
Police & Corrections	0	10	10			
Public Works	6,501	13,425	6,924			
Public Health	800	400	(400)			
Commerce	0	0	0			
Other charges	106,621	91,030	(15,591)			
Department Charges	114,139	104,948	(9,191)			
TOTAL GENERAL FUND REVENUES	\$ 122,056,318	\$ 133,842,535	\$ 11,786,217			

^{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(f).

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Note 2: Provision for Tax Refunds reflect accounting estimate as of 9/30/2020.

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Government of Guam
Consolidated Revenue / Expenditure Report -
General Fund

	YTD ADOPTED REVENUE ALLOCATED vs. YTD ACTUAL COLLECTIONS		FY 2020 ADOPTED REVENUES vs. PROJECTED REVENUES to Year End		
	One Month Ending October 2019		Pursuant to 20CA, Ch. 4, § 10109(b)(1) (due not later than 20 days after month-end); 20CA, Ch. 4 § 10109(c)(3) (due not later than 20 days after month-end); and P.L. 31-233, Ch. XIII § 97 (due not later than 20 days after month-end)		
	FY 2020 Adopted Revenues for the Cumulative Period	FY 2020 Actual Revenues for the Cumulative Period	FY 2020 Adopted Revenues (Fid Yr Projection)	FY 2020 Revenue Tracking	Favorable Increase (Decrease)
Income Taxes:					
Individual	\$ 5,702,443	\$ 7,368,293	\$ 70,604,360	\$ 74,140,194	\$ 3,535,834
Corporation	2,893,778	6,180,481	85,058,410	86,314,280	1,255,870
Withholding	19,252,416	20,878,084	246,295,424	239,769,633	3,474,209
Income Taxes	27,848,637	34,426,858	401,958,194	410,224,107	8,265,913
Business privilege taxes:					
Gross Receipts Taxes	21,879,785	28,450,113	314,890,009	319,003,353	4,113,344
Other Taxes:					
Use Tax	444,882	528,810	4,923,960	6,672,736	1,748,776
Business Privilege Taxes	22,324,667	28,978,923	319,813,969	325,676,089	5,862,120
Licenses, Fees & Penalties	416,999	266,146	6,971,178	7,375,645	404,467
Use of Money & Property	21,444	4,648	521,901	176,314	(345,587)
Federal Sources:					
Section 30	71,330,400	69,925,937	71,330,400	69,928,937	(1,401,463)
Immigration fees	32	127,630	1,566,012	1,221,743	(344,269)
Recovery from Individuals	0	0	0	0	0
Child Support AFIC Local Share	0	4,416	0	0	0
Federal Sources	71,330,432	70,053,567	72,896,412	71,150,680	(1,745,732)
Department Charges:					
Agriculture	217	83	3,377	(3,377)	(3,377)
Police & Corrections	0	10	28	(28)	(28)
Public Works	6,501	13,425	116,666	(116,666)	(116,666)
Public Health	800	400	6,327	(6,327)	(6,327)
Commissary	0	0	0	0	0
Other charges	106,621	91,030	1,353,481	(1,353,481)	(1,353,481)
Department Charges	114,139	104,948	1,479,879	1,579,935	100,056
TOTAL GENERAL FUND REVENUES	\$ 122,056,318	\$ 133,842,535	\$ 803,641,533	\$ 816,182,770	\$ 12,541,237
					1.56%

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 201.

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

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 in compliance with Public Law 35-36

Note 4: FY18 Comparative 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
General Fund
As of October 31, 2019

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

<u>EXPENDITURES & ENCUMBRANCES</u>	<u>APPROPRIATIONS ^{1/}</u>	<u>EXPENDITURES ^{2/}</u>	<u>ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
GENERAL GOVERNMENT				
Office of I Magt'lahañ Guahan	5,455,094	376,710	725,221	4,353,164
Office of I Segundu Na Magt'lahañ Guahan	451,330	36,636	-	414,693
Guam Medical Referral Assistance Office	623,906	14,128	-	609,778
Bureau of Womens Affairs	77,855	3,531	-	74,324
Bureau of Budget & Management Research (BBMR)	1,159,512	72,886	-	1,086,626
Civil Service Commission	944,023	52,303	165,681	726,039
Department of Administration (DOA)	6,894,204	452,631	903,398	5,538,175
DOA - Support of Child in Custody - 19 GCA §5116	790,520	-	-	790,520
DOA - Residential Treatment Fund	2,300,000	-	487	2,299,513
DOA - Government Claims Fund	250,000	-	-	250,000
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	456,587	1,448,422	7,505,530
DRT - Tax Attorney	150,000	-	-	150,000
Guam Ancestral Lands Commission	87,524	-	-	87,524
Office of Veterans Affairs (OVA)	601,781	26,874	45,000	529,907
OVA - Hiring and Training of Caseworkers	115,000	-	-	115,000
Office of Technology	3,087,971	78,772	1,619,254	1,389,944
TOTAL	33,067,559	1,571,058	4,908,963	26,587,538
PROTECTION OF LIFE & PROPERTY				
Guam Police Department (GPD)	26,844,426	1,461,201	2,340	25,380,885
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	637,099	2,474,890	19,702,853
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	260,792	284,334	4,205,104
DYA - Runaway, Homeless or Victims of Abuse	334,170	-	-	334,170
DYA - Summer Employment and Youth Training Program	600,000	10,924	-	589,076
Chief Medical Examiner	447,297	7,230	3,472	436,594
Guam Fire Department	28,305,721	1,904,312	177,156	26,164,253
Guam Customs & Quarantine Agency	1,764,763	819	42,151	1,721,793
TOTAL	86,836,161	4,342,378	2,984,343	79,509,440

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 October 31, 2019

<u>EXPENDITURES & ENCUMBRANCES</u>	<u>APPROPRIATIONS ^{1/}</u>	<u>EXPENDITURES ^{2/}</u>	<u>ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
PUBLIC HEALTH				
Department of Public Health & Social Services (DPHSS)	10,863,806	176,380	1,207,375	9,480,051
DPHSS - MIP/MIPPR Program	3,349,452	3,003,182	46,322	299,948
DPHSS - MIPPR Cancer Screening, Treatment, Educational Programs & Support	800,000	-	-	800,000
DPHSS - Medicaid Program	2,774,850	62,734	-	2,712,116
DPHSS - Children's Health Insurance Program	9,761,334	618,675	1,849,351	7,293,308
DPHSS - Division of Senior Citizens Programs	8,654,135	39,355	5,312,137	3,302,643
DPHSS - Public Assistance Program	3,422,527	936	-	3,421,591
DPHSS - Enhanced Allotment Plan	1,081,639	530,116	-	551,523
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	523,359	-	6,280,306
TOTAL	50,267,408	4,954,737	8,415,184	36,897,487
PUBLIC EDUCATION				
Guam Department of Education Operations (GDOE)	189,192,568	18,191,590	-	171,000,978
GDOE - Simon Sanchez Procurement	500,000	-	-	500,000
GDOE - Chamoru Studies Division	540,545	29,519	-	511,026
GDOE - Textbooks	1,500,000	-	-	1,500,000
GDOE - Capital Improvement Projects	885,000	-	-	885,000
Guam Academy Charter School Council	10,516,500	469,369	-	10,047,131
University of Guam Operations (UOG)	27,661,845	2,127,836	-	25,534,009
UOG - Scholarships (SSFAP)	3,315,285	255,020	-	3,060,265
UOG - Aquaculture Development and Training Center	115,364	8,876	-	106,488
UOG - WERI (Guam Hydrologic Survey)	168,275	12,944	-	155,331
UOG - WERI (Water Resource Monitoring)	143,348	11,028	-	132,320
UOG - Northern & Southern Soil & Water Conservation District Programs	137,594	10,584	-	127,010
UOG - KPRG Operations	115,134	8,856	-	106,278
Guam Community College Operations (GCC)	16,910,955	1,318,084	-	15,592,871
GCC - Licensed Practical Nursing & Vocational Guidance Programs	765,540	63,795	-	701,745
GCC - Apprenticeship Program	195,450	16,288	-	179,163
GCC - Lodging Management Program / Pro-Start Programs	24,154	-	-	24,154
GCC - First Generation Trust Fund	200,000	-	-	200,000
TOTAL	252,887,557	22,523,788	-	230,363,769

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 October 31, 2019

	<u>APPROPRIATIONS^v</u>	<u>EXPENDITURES^v</u>	<u>ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
COMMUNITY SERVICES				
Department of Integrated Services for Indiv. with Disabilities (DISID)	412,993	-	625	412,368
DISID - Job Coaches	31,262	-	8,832	22,430
TOTAL	444,255	-	9,457	434,798
INDIVIDUAL & COLLECTIVE RIGHTS				
Commission on Decolonization (COD) - Operations	319,490	11,663	2,400	305,427
COD - Public Information Program	180,000	-	-	180,000
Department of Labor (DOL)	1,595,703	97,551	-	1,498,152
DOL - Worker's Compensation Fund	650,000	-	-	650,000
Department of Military Affairs	970,208	22,946	2,430	944,832
Guam Election Commission (GEC)	1,399,414	74,989	204,905	1,119,520
TOTAL	5,114,815	207,150	209,735	4,697,931
ECONOMIC DEVELOPMENT				
Bureau of Statistics & Plans (BSP)	832,603	47,760	21,000	763,843
BSP - Business and Economics Statistics Program	331,693	29,273	-	302,420
Department of Agriculture - DOAG	1,842,316	133,895	-	1,708,421
DOAg - Animal Shelter (GAIN)	150,000	-	-	150,000
DOAg - Conservation Officers	863,754	39,907	4,404	819,443
TOTAL	4,020,366	250,835	25,404	3,744,128
JUDICIAL/LEGISLATIVE/OTHERS				
Unified Judiciary Operations (Judiciary)	32,067,798	2,466,754	-	29,601,044 4/
Lihelelaturan Gauthan (Legislature)	8,014,253	616,482	-	7,397,771
Legislature - Office of Finance and Budget	462,000	35,538	-	426,462
Legislature - Guam Youth Congress	15,000	1,250	-	13,750
Office of the Attorney General Operations (OAG)	15,015,134	792,962	170,699	14,051,473 5/
Public Defender Services Corporation (PDS)	4,724,408	363,416	-	4,360,992
Mayor's Council of Guam (MCOG) - Operations	3,730,735	1,991	897,000	2,831,744
Office of Public Accountability	1,253,599	223,153	-	1,030,446
TOTAL JUDICIAL/LEGISLATIVE/OTHERS	65,282,927	4,501,546	1,067,699	59,713,682

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 October 31, 2019

<u>EXPENDITURES & ENCUMBRANCES</u>	<u>APPROPRIATIONS ^{1/}</u>	<u>EXPENDITURES ^{2/}</u>	<u>ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
MISCELLANEOUS APPROPRIATIONS				
Government of Guam Retirement Fund (GGRF) - Medicare Premiums	3,456,000	288,000	-	3,168,000
GGRF - Governor/Lieutenant Governor Pensions	340,000	28,333	-	311,667
GGRF - Judges Annuities	367,000	30,583	-	336,417
GGRF - Health/Dental/Life Insurance	36,435,000	-	-	36,435,000
DOA - Supplemental Annuity Benefits Special Fund	7,691,970	724,000	-	6,967,970
DOA - Cost of Living Allowance	14,434,000	15,146,000	-	(712,000)
Emergency Declaration for Typhoon Hagibis per E.O. 2019-24	250,000	43,037	9,000	197,963
TOTAL	62,973,970	16,259,953	9,000	46,705,017
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	-	-	25,726,000
Limited Obligation Bonds (Section 30), Series 2016A	20,972,750	-	-	20,972,750
TOTAL	84,143,651	7,417,885	-	76,725,766
GRAND TOTAL	645,038,669	62,029,330	17,629,786	565,379,553

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 appropriation for the First Generation Trust Fund (\$250K).
- 4/ 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.
- 5/ Appropriation inclusive of Criminal Justice Information System Integration Project Cost Sharing Initiative (\$89,730).
- 6/ Account overrun due to increased COLA requirements.
- 7/ Funds made available through de-appropriation of DPHSS accounts.

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