



BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
Post Office Box 2950, Hagåtña Guam 96932

LOURDES A. LEON GUERRERO
GOVERNOR

LESTER L. CARLSON, JR.
ACTING DIRECTOR

JOSHUA F. TENORIO
LIEUTENANT GOVERNOR
JAN 22 2019

3562-19-0052
Speaker Tina Rosch Muña Barnes

RECEIVED
DATE: 1/22/19
[Signature]
4:44 PM

2019 JAN 22 PM 4:59 KC

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

Dear Speaker Barnes:

Enclosed is the Consolidated Revenue/Expenditure Report for the period ending December 31, 2018. 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 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

<i>[Signature]</i> Certification of information contained in Enclosures subject to Note 1.
Lester L. Carlson, Jr., Acting Director, Bureau of Budget and Management Research
<i>[Signature]</i> Edward Birn, Director, Department of Administration
<i>[Signature]</i> Dafne Shimizu, Acting Director, Department of Revenue and Taxation

0052

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 December

Combined Comparative Statement of Revenues
YTD ACTUAL Collection Comparison FY2019 and FY2018
Three months ending December 2018

	2018 December	2017 December	Increase (Decrease)	Fiscal Year 2019	Fiscal Year 2018	Increase (Decrease)
Income Taxes:						
Individual	\$ 1,904,610	\$ 2,708,895	\$ (804,284)	\$ 18,792,602	\$ 11,708,685	\$ 7,083,917
Corporation	9,380,416	18,885,957	(9,505,540)	16,416,075	33,054,586	(16,638,511)
Withholding	20,410,854	23,554,017	(3,143,163)	58,061,797	68,937,676	(10,875,879)
Income Taxes	31,695,881	45,148,869	(13,452,987)	93,270,475	113,700,948	(20,430,473)
Business privilege taxes:						
Gross Receipts Taxes	27,572,092	17,956,437	9,615,655	74,742,266	55,040,535	19,701,730
Other Taxes:						
Use Tax	303,771	239,224	64,547	1,023,934	662,354	361,580
Business Privilege Taxes	27,875,863	18,195,661	9,680,202	75,766,200	55,702,889	20,063,310
Licenses, Fees & Penalties	190,588	124,917	65,671	781,757	468,300	313,457
Use of Money & Property	35,776	31,881	3,895	309,674	9,780	299,894
Federal Sources:						
Section 30	0	0	0	77,046,768	77,795,541	(748,773)
Immigration fees	143,225	141,300	1,925	455,805	537,170	(81,365)
Recovery from Individuals	12,553	77,809	(65,255)	12,553	8,019	4,534
Child Support AFDC Local Share	3,220	3,282	(62)	3,266	10,250	(6,985)
Federal Sources	158,998	222,391	(63,392)	77,518,392	78,350,980	(832,588)
Department Charges:						
Agriculture	606	506	100	1,138	861	277
Police & Corrections	0	0	0	0	10	(10)
Public Works	4,675	6,950	(2,275)	22,500	15,450	7,050
Public Health	320	920	(600)	1,680	2,285	(605)
Commerce	0	0	0	0	0	0
Other charges	74,474	58,297	16,178	251,104	177,914	73,189
Department Charges	80,075	66,673	13,403	276,422	196,520	79,901
TOTAL GENERAL FUND REVENUES	\$ 60,037,182	\$ 63,790,391	\$ (3,753,210)	\$ 247,922,920	\$ 248,429,418	\$ (506,498)

PROVISION FOR TAX REFUNDS						
Budget (Provision per P.L. 34-42)	^{3/} 12,604,493	12,604,493	\$ -	27,056,988	#N/A	#N/A

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. (October 2018: \$7,177,645)

3/ 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.

Government of Guam
Consolidated Revenue / Expenditure Report ^{1/}
General Fund

MONTHLY ADOPTED Revenue Allocated vs. MONTHLY ACTUAL REVENUE
For the Month Ending December 2018
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 2018
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 December ^{3/}	FY2019 Actual Collections For the Month December	Favorable (Unfavorable)	FY2019 Adopted Revenues Allocated for the Quarter ^{3/}	FY2019 Actual Collections for the Quarter	Favorable Increase (Decrease)
Income Taxes:						
Individual	\$ 1,833,494	\$ 1,904,610	\$ 71,116	\$ 8,833,913	\$ 18,792,602	\$ 9,958,689
Corporation	12,442,948	9,380,416	(3,062,532)	17,292,449	16,416,075	(876,374)
Withholding	20,555,971	20,410,854	(145,117)	54,480,399	58,061,797	3,581,398
Income Taxes	34,832,413	31,695,881	(3,136,532)	80,606,761	93,270,475	12,663,714
Business privilege taxes:						
Gross Receipts Taxes	23,493,335	27,572,092	4,078,757	81,016,717	74,742,266	(6,274,451)
Other Taxes:						
Use Tax	259,953	303,771	43,818	754,142	1,023,934	269,792
Business Privilege Taxes	23,753,288	27,875,863	4,122,575	81,770,859	75,766,200	(6,004,659)
Licenses, Fees & Penalties	145,064	190,588	45,524	478,043	781,757	303,714
Use of Money & Property	44,125	35,776	(8,349)	63,709	309,674	245,965
Federal Sources:						
Section 30	0	0	0	78,000,000	77,046,768	(953,232)
Immigration fees	185,060	143,225	(41,835)	450,963	455,805	4,842
Recovery from Individuals	0	12,553	12,553	0	12,553	12,553
Child Support AFDC Local Share	0	3,220	3,220	0	3,266	3,266
Federal Sources	185,060	158,998	(26,062)	78,450,963	77,518,392	(932,571)
Department Charges:						
Agriculture	321	606	285	583	1,138	555
Police & Corrections	0	0	0	7	0	(7)
Public Works	4,404	4,675	271	10,765	22,500	11,735
Public Health	583	320	(263)	1,597	1,680	83
Commerce	0	0	0	0	0	0
Other charges	36,937	74,474	37,537	124,333	251,104	126,771
Department Charges	42,245	80,075	37,830	137,285	276,422	139,137
TOTAL GENERAL FUND REVENUES	\$ 59,002,195	60,037,182	1,034,987	241,507,620	247,922,920	6,415,300

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)

4/ Individual Income Taxes include ACTC reimbursements to date (October 2018 \$7,177,645)

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 ^v
General Fund

	YTD ADOPTED Revenue Allocated vs. YTD ACTUAL Collections Three Months Ending December 2018 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 no 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 Corporation	\$ 8,833,913	\$ 18,792,602	\$ 9,958,689	\$ 66,411,501	\$ 75,733,876	\$ 9,322,375
Withholding	17,292,449	16,416,075	(876,374)	83,723,858	66,753,593	(16,970,265)
Income Taxes	54,480,399	58,061,797	3,581,398	223,751,011	236,952,292	13,201,281
Business privilege taxes:						
Gross Receipts Taxes	81,016,717	74,742,266	(6,274,451)	311,528,514	312,748,365	1,219,851
Other Taxes:						
Use Tax	754,142	1,023,934	269,792	3,102,098	4,204,307	1,102,209
Business Privilege Taxes	81,770,859	75,766,200	(6,004,659)	314,630,612	316,952,672	2,322,060
Licenses, Fees & Penalties	478,043	781,757	303,714	5,743,159	9,436,570	3,693,411
Use of Money & Property	63,709	309,674	245,965	190,944	3,349,041	3,158,097
Federal Sources:						
Section 30	78,000,000	77,046,768	(953,232)	78,000,000	77,046,768	(953,232)
Immigration fees	450,963	455,805	4,842	2,006,165	2,109,209	103,044
Recovery from Individuals	0	12,553	12,553	0	0	0
Child Support AFDC Local Share	0	3,266	3,266	0	0	0
Federal Sources	78,450,963	77,518,392	(932,571)	80,006,165	79,155,977	(850,188)
Department Charges:						
Agriculture	583	1,138	555	2,053		(2,053)
Police & Corrections	7	0	(7)	7		(7)
Public Works	10,765	22,500	11,735	53,512		(53,512)
Public Health	1,597	1,680	83	5,457		(5,457)
Commerce	0	0	0	0		0
Other charges	124,333	251,104	126,771	1,110,689		(1,110,689)
Department Charges	137,285	276,422	139,137	1,171,718	1,538,435	366,717
TOTAL GENERAL FUND REVENUES	\$ 241,507,620	247,922,920	6,415,300	775,628,968	789,872,456	14,243,488
			2.66%			1.84%

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 (October 2018 \$7,177,645)

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
General Fund
As of December 31, 2018**

(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 Maga'lahaen Guahan	5,990,019	1,359,391	323,188	4,307,441
Office of I Segundu Na Maga'lahaen Guahan	1,022,712	227,466	2,669	792,576
Bureau of Budget & Management Research (BBMR)	1,112,574	237,805	-	874,769
Civil Service Commission	933,169	161,942	90,436	680,791
Department of Administration (DOA)	6,642,389	1,323,344	770,637	4,548,409
DOA - Support of Child in Custody - 19 GCA §5116	946,969	-	-	946,969
DOA - Residential Treatment Fund	2,300,000	409,903	-	1,890,097
DOA - Government Claims Fund	250,000	52,010	-	197,990
DOA - Government Annual Single Audit	401,000	-	401,000	-
Department of Revenue & Taxation (DRT)	8,435,879	1,627,384	1,220,154	5,588,341
Guam Ancestral Lands Commission	89,462	13,694	5,608	70,160
Office of Veterans Affairs	409,930	93,822	27,290	288,819
Office of Technology	3,139,434	367,465	1,583,361	1,188,608
TOTAL	31,673,537	5,874,226	4,424,342	21,374,969
PROTECTION OF LIFE & PROPERTY				
Guam Police Department (GPD)	25,786,222	5,302,698	-	20,483,524
GPD - Cost Sharing Initiative for CJIS Integration Project	89,730	89,730	-	-
Department of Corrections (DOC)	24,649,150	4,087,021	4,407,800	16,154,329
DOC - Cost of Care & Custody of Prisoners in Federal Facilities	501,000	42,836	-	458,164
DOC - Cost Sharing Initiative for CJIS Integration Project	89,730	89,730	-	-
Department of Youth Affairs (DYA)	5,350,661	1,136,143	293,752	3,920,766
DYA - Runaway, Homeless or Victims of Abuse	332,150	60,621	221,707	49,822
Chief Medical Examiner	431,160	87,253	517	343,390
Guam Fire Department	28,424,731	7,106,889	170,740	21,147,102
TOTAL	85,654,534	18,002,921	5,094,516	62,557,097

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 December 31, 2018**

<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)	7,447,085	733,564	1,345,291	5,368,231
DPHSS - MIP/MIPPR Program	10,584,915	5,153,527	22,866	5,408,522
DPHSS - MIPPR Cancer Screening, Treatment, Educational Programs & Support	800,000	-	-	800,000
DPHSS - Medicaid Program	12,464,897	9,743,321	-	2,721,576
DPHSS - Children's Health Insurance Program	6,573,449	708,417	1,691,563	4,173,469
DPHSS - Division of Senior Citizens Programs	8,346,042	1,272,402	3,833,559	3,240,081
DPHSS - Public Assistance Program	3,485,928	664,130	-	2,821,799
DPHSS - Enhanced Allotment Plan	1,034,170	1,034,169	-	1
DPHSS - Foster Care Health Insurance Premiums	549,000	152,652	-	396,348
DPHSS - Office of Minority Health	-	-	-	-
Guam Behavioral Health and Wellness Center (GBHWC)	-	-	-	-
GBHWC - Drug & Alcohol Programs	437,429	-	437,429	-
GBHWC - Youth Suicide Prevention and Peace Program	86,000	-	47,940	38,060
Guam Memorial Hospital Authority (GMHA) - Operations	1,051,256	223,392	-	827,864
GMHA - Labor and Delivery Ward Renovation Debt Service	600,000	127,500	-	472,500
TOTAL	53,460,171	19,813,073	7,378,648	26,268,450
PUBLIC EDUCATION				
Department of Education Operations (DOE)	196,656,181	47,261,622	-	149,394,559
DOE - Guahan Academy, <i>iLearn</i> Academy, and Science is Fun and Awesome Academy Charter Schools	2,115,042	2,115,041	-	1
DOE - Simon Sanchez Procurement	1,000,000	-	-	1,000,000
DOE - Chamoru Studies Division	401,207	7,867	-	393,340
DOE - Textbooks	1,500,000	-	-	1,500,000
University of Guam Operations (UOG)	27,456,655	5,925,885	-	21,530,770
UOG - Scholarships (SSFAP)	3,287,524	466,427	-	2,821,097
UOG - Aquaculture Development and Training Center	114,402	16,231	-	98,171
UOG - WERI (Guam Hydrologic Survey)	166,866	23,675	-	143,191
UOG - WERI (Water Resource Monitoring)	142,143	21,217	-	120,926
UOG - Northern & Southern Soil & Water Conservation District Programs	136,442	19,358	-	117,084
UOG - KPRG Operations	114,170	16,198	-	97,972
Guam Community College Operations (GCC)	16,149,870	2,291,310	-	13,858,560
GCC - Licensed Practical Nursing & Vocational Guidance Programs	763,207	108,282	-	654,925
GCC - Apprenticeship Program	186,918	26,519	-	160,399
TOTAL	250,190,627	58,299,632	-	191,890,995

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 December 31, 2018**

<u>EXPENDITURES & ENCUMBRANCES</u>	<u>APPROPRIATIONS</u> ^{1/}	<u>EXPENDITURES</u> ^{2/}	<u>ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
COMMUNITY SERVICES				
Department of Integrated Services for Indiv. with Disabilities (DISID)	364,625	125,493	-	239,132
TOTAL	364,625	125,493	-	239,132
INDIVIDUAL & COLLECTIVE RIGHTS				
Commission on Decolonization (COD) - Operations	160,848	12,341	102	148,405
COD - Public Information Program	180,000	-	20,480	159,520
Department of Labor (DOL)	1,687,252	314,719	169,427	1,203,106
DOL - Worker's Compensation Fund	698,593	57,314	-	641,279
Department of Military Affairs	764,178	107,659	3,567	652,952
Guam Election Commission (GEC)	1,399,414	531,615	193,398	674,401
Guam Council on the Arts and Humanities	158,510	-	-	158,510
TOTAL	5,048,795	1,023,648	386,973	3,638,173
ECONOMIC DEVELOPMENT				
Bureau of Statistics & Plans (BSP)	704,503	156,665	4,458	543,380
BSP - Business and Economics Statistics Program	433,292	118,554	10,500	304,238
Department of Agriculture - DOAg	2,246,963	504,191	17,893	1,724,879
DOAg - Animal Shelter (GAIN)	150,000	-	127,500	22,500
DOAg - Conservation Officers	740,447	119,161	16,025	605,261
TOTAL	4,275,205	898,570	176,376	3,200,258
JUDICIAL/LEGISLATIVE/OTHERS				
Unified Judiciary Operations (Judiciary)	30,515,917	8,215,824	-	22,300,093 3/
I Liheslaturan Guåhan (Legislature)	7,646,908	1,223,505	-	6,423,403
Legislature - Office of Finance and Budget	420,000	67,200	-	352,800
Office of the Attorney General Operations (OAG)	14,739,063	3,211,800	1,117,621	10,409,642 4/
OAG - Tax Collection Assistance for Department of Revenue & Taxation	300,000	-	-	300,000
Public Defender Services Corporation (PDS)	4,344,170	772,081	-	3,572,089
Mayor's Council of Guam (MCOG) - Operations	2,678,070	-	-	2,678,070
Office of Public Accountability	1,258,365	331,675	-	926,690
TOTAL JUDICIAL/LEGISLATIVE/OTHERS	61,902,493	13,822,086	1,117,621	46,962,787

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 December 31, 2018**

<u>EXPENDITURES & ENCUMBRANCES</u>	<u>APPROPRIATIONS</u> ^{1/}	<u>EXPENDITURES</u> ^{2/}	<u>ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
MISCELLANEOUS APPROPRIATIONS				
Government of Guam Retirement Fund (GGRF) - Medicare Premiums	3,400,000	870,000	-	2,530,000
GGRF - Governor/Lieutenant Governor Pensions	298,000	63,000	-	235,000
GGRF - Judges Annuities	336,000	84,000	-	252,000
GGRF - Health/Dental/Life Insurance	32,044,741	7,614,891	-	24,429,850
GGRF - Guam Retirement Security Plan	500,000	-	-	500,000
DOA - Supplemental Annuity Benefits Special Fund	7,719,000	934,543	-	6,784,457
DOA- Cost of Living Allowance	14,104,000	13,990,000	-	114,000
Emergency Declaration for Typhoon Yutu per E.O. 2018-17	250,000	81,087	92,965	75,948 5/
Emergency Declaration for Tropical Storm Man-Yi per E.O. 2018-19	250,000	34,365	33,000	182,635 5/
TOTAL	58,901,741	23,671,886	125,965	35,103,890
CONTINUING APPROPRIATIONS				
General Obligation Bonds, Series 2009 A	5,544,600	5,383,350	-	161,250
GDOE Series 2010A JFK Project	5,131,900	5,131,900	-	-
BPT Tax Bonds, Series 2011A	16,351,388	-	-	16,351,388
BPT Tax Bonds, Series 2012B	7,507,320	-	-	7,507,320
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	11,866,175	-	10,040,375
Limited Obligation Bonds (Section 30), Series 2016A	16,904,500	11,224,875	-	5,679,625
TOTAL	79,049,306	38,659,348	-	40,389,958
GRAND TOTAL	630,521,034	180,190,882	18,704,442	431,625,710

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
- 4/ Appropriation inclusive of Criminal Justice Information System Integration Project Cost Sharing Initiative.
- 5/ Funds made available through de-appropriation of DPHSS accounts.

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