



BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR

Post Office Box 2950, Hagåtña Guam 96932

FELIX P. CAMACHO
GOVERNOR

BERTHA M. DUENAS
DIRECTOR

MICHAEL W. CRUZ, M.D.
LIEUTENANT GOVERNOR

JUL 15 2008

The Honorable Judith Won Pat
Speaker
I Mina'Bente Nuebi Na Liheslaturan Guåhan
Twenty-Ninth Guam Legislature
155 Hesler Place
Hagåtña, Guam 96910

Dear Speaker Won Pat:

Attached is the monthly comparative revenues and expenditures report as of June 2008 pursuant to P.L. 29-19, Chapter VI, Section 14. The report includes preliminary revenue and expenditure totals for the months of October 2007 through June 2008. These reports will be posted shortly on our website.

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

Sincerely,

BERTHA M. DUENAS
Acting

Attachment(s)

cc: Chairman, Committee of Finance, Taxation,
Commerce, and Economic Development
Office of the Public Auditor

Monthly Comparative Reporting Requirement
Pursuant to PL 29-19 Chapter VI Section 14
General Fund

	A Pursuant to PL 29- 19 Chapter I Section 2*	B Actual for the Month of June 2008**	C Actual Cumulative June 2008**	(C - A)
GENERAL FUND REVENUES	<u>AMOUNT</u>		<u>AMOUNT</u>	<u>Actual to date vs. Adopted</u>
A. TAXES				
Income Tax				
Corporate	89,361,412	13,197,120	74,221,338	(15,140,074)
Individual	75,915,467	5,111,621	61,327,289	(14,588,178)
Withholding Taxes, Interest and Penalties	164,478,331	15,986,252	133,118,663	(31,359,668)
Provision for Tax Refund	(76,600,000)	(7,493,732)	(59,349,083)	17,250,917
TOTAL INCOME TAXES	253,155,210	26,801,261	209,318,207	(43,837,003)
Gross Receipts Tax	181,329,473	15,967,131	139,596,837	(41,732,636)
TOTAL TAXES	434,484,683	42,768,392	348,915,044	(85,569,639)
B. FEDERAL SOURCES	41,886,802	3,950,776	32,406,425	(9,480,377)
C. USE OF MONEY AND PROPERTY	891,855	73,695	462,749	(429,106)
D. LICENSES, FEES AND PERMITS	10,738,606	2,498,942	3,214,578	(7,524,028)
E. DEPARTMENT CHARGES	1,850,544	187,171	849,543	(1,001,001)
TOTAL GENERAL FUND REVENUE	489,852,490	49,478,976	385,848,339	(104,004,151)

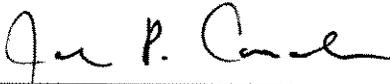
Certified By:



JUL 15 2008

Bertha M. Duenas, Acting Director, BBMR

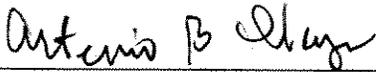
Date



7/15/08

John P. Camacho, Acting Director, DOA

Date



7/15/08

Artemio B. Illagan, Director, DRT

Date

*Provided by BBMR pursuant to PL 29-19.

**Preliminary numbers provided by DOA & DRT, run date as of 07/14/2008.

Government Of Guam
 Combined Comparative Statement Of Revenues
 General Fund
 June 30, 2008 & 2007

	For the Months			Fiscal Year 2008	Year-To-Date	
	June, 2008	June, 2007	Increase (Decrease)		Fiscal Year 2007	Increase (Decrease)
Income taxes:						
Individual	\$5,111,621	\$6,092,026	(\$980,405)	\$61,327,289	\$54,923,797	\$6,403,493
Corporation	13,197,120	15,737,075	(2,539,954)	74,221,338	64,399,008	9,822,331
Withholding	15,313,549	11,589,706	3,723,843	129,970,680	121,095,766	8,874,915
Interest & penalties	672,703	129,106	543,597	3,147,983	1,682,628	1,465,355
Provision for refunds	(7,493,732)	(7,394,316)	(99,416)	(59,349,083)	(58,571,578)	(777,505)
Total Income Taxes	26,801,261	26,153,597	647,665	209,318,207	183,529,620	25,788,587
Business privilege taxes:						
Gross Receipts Taxes	15,757,865	16,791,229	(1,033,364)	137,174,018	126,820,585	10,353,433
Other Taxes:						
Admissions tax	21,350	20,425	925	22,288	20,820	1,468
Use tax	187,916	207,794	(19,878)	2,400,531	1,978,720	421,811
Total Business Privilege Taxes	15,967,131	17,019,447	(1,052,316)	139,596,837	128,820,125	10,776,711
Total Licenses, Fees & Permits	2,498,942	2,659,085	(160,143)	3,214,578	3,349,998	(135,420)
Total Use of Money & Property	73,695	31,445	42,250	462,749	232,292	230,457
Federal Sources:						
Section 30	3,352,102	4,325,779	(973,677)	30,168,922	38,932,011	(8,763,089)
Immigration fees	14,255	109,470	(95,215)	1,243,046	768,521	474,525
Indirect cost recovery	584,418	33,404	551,014	994,458	446,301	548,157
Total Federal Sources	3,950,776	4,468,653	(517,877)	32,406,425	40,146,833	(7,740,408)
Department Charges:						
Agriculture	266	10,719	(10,453)	2,407	95,292	(92,885)
Police & corrections	10	1,387	(1,377)	1,197	13,090	(11,893)
Public works	1,780	1,090	690	16,798	20,817	(4,019)
Public health	12,685	13,505	(820)	121,185	131,489	(10,304)
Commerce	31,646	6,696	24,948	183,435	80,103	103,332
Other charges	140,784	148,051	(7,267)	524,520	503,302	21,218
Total Department Charges	187,171	181,450	5,721	849,543	844,094	5,449
TOTAL GENERAL FUND REVENUES	\$49,478,975	\$50,513,676	(\$1,034,701)	\$385,848,339	\$356,922,662	\$28,925,377

Note:

¹All of the above actual revenues are based upon the cash basis of accounting due to the difficulties in projecting when assessed taxes may ultimately be collected (estimated revenues are based on revenues adopted per Public Law No: 29-19, Section 2 (and not in accordance with GASB 33 - Accounting Financial Reporting for non-exchange transactions).

Government Of Guam
Actual Revenues Compared to Original Estimates
General Fund
Nine Months Ended June 30, 2008

	For the Months			Year-To-Date		
	Estimated	Actual	Favorable (Unfavorable)	Estimated	Actual	Favorable (Unfavorable)
Income taxes:						
Individual	\$5,279,397	\$5,111,621	(\$167,776)	\$64,685,654	\$61,327,289	(\$3,358,365)
Corporation	16,872,180	13,197,120	(3,675,060)	65,793,890	74,221,338	8,427,448
Withholding	13,821,525	15,313,549	1,492,024	121,709,199	129,970,680	8,261,481
Interest & penalties	129,106	672,703	543,597	1,682,627	3,147,983	1,465,356
Provision for refunds	(7,493,732)	(7,493,732)	0	(59,349,083)	(59,349,083)	0
Total Income Taxes	28,608,476	26,801,261	(1,807,215)	194,522,287	209,318,207	14,795,920
Business privilege taxes:						
Gross Receipts Taxes	15,570,475	15,757,865	187,390	133,849,605	137,174,018	3,324,413
Other Taxes:	0	21,350	21,350	395	22,288	21,893
Admissions tax	0	21,350	21,350	395	22,288	21,893
Use tax	281,082	187,916	(93,166)	1,959,513	2,400,531	441,018
Total Business Privilege Taxes	15,851,557	15,967,131	115,574	135,809,513	139,596,837	3,787,324
Total Licenses, Fees & Permits	6,615,534	2,498,942	(4,116,592)	8,419,576	3,214,578	(5,204,998)
Total Use of Money & Property	107,071	73,695	(33,376)	215,331	462,749	247,418
Federal Sources:						
Section 30	3,248,234	3,352,102	103,868	30,313,690	30,168,922	(144,768)
Immigration fees	0	14,255	14,255	248,000	1,243,046	995,046
Indirect cost recovery	0	584,418	584,418	34,481	994,459	959,977
Total Federal Sources	3,248,234	3,950,776	702,542	30,596,171	32,406,425	1,810,254
Department Charges:						
Agriculture	14,719	266	(14,453)	77,089	2,407	(74,682)
Police & corrections	5,387	10	(5,377)	35,588	1,197	(34,391)
Public works	5,090	1,780	(3,310)	38,382	16,798	(21,584)
Public health	17,505	12,685	(4,820)	113,290	121,185	7,895
Commerce	10,698	31,646	20,948	63,748	183,435	119,687
Other charges	159,646	140,784	(18,862)	690,879	524,520	(166,359)
Total Department Charges	213,045	187,171	(25,874)	1,018,976	849,543	(169,433)
TOTAL GENERAL FUND REVENUES	\$54,643,917	\$49,478,975	(\$5,164,942)	\$370,581,854	\$385,848,339	\$15,266,485

Note:
All of the above actual revenues are based upon the cash basis of accounting due to the difficulties in projecting when assessed taxes may ultimately be collected estimated revenues are based on revenues adopted per Public Law No. 29-19, Section 2 (and not in accordance with GASB 33 - Accounting Financial Reporting for non-exchange transactions).

Monthly Comparative Reporting Requirement
Pursuant to PL 29-19 Chapter VI Section 14
General Fund

	Pursuant to PL 29-19	Actual Cumulative June 2008**	
GENERAL FUND EXPENDITURES & ENCUMBRANCES	APPROPRIATION	EXPENDITURE & ENCUMBRANCES	FUNDS AVAILABLE
EXECUTIVE DIRECTION			
Office of I Maga'lahaen Guahan	3,948,621.00	2,952,260.28	996,360.72
I Segundu Na Maga'lahaen Guahan	970,610.00	735,037.62	235,572.38
Guam State Clearinghouse	315,000.00	205,535.64	109,464.36
Bureau of Budget & Management Research	1,349,668.00	933,033.31	416,634.69
Civil Service Commission	674,712.00	536,597.49	138,114.51
Bureau of Statistics & Plans	1,107,622.00	758,245.63	349,376.37
Military Affairs	445,520.00	84,543.04	360,976.96
Public Works	8,702,545.00	10,915,151.80	(2,212,606.80)
Department of Land Management		-	-
Guam Election Commission	339,536.00	223,170.85	116,365.15
Commission on Decolonization	111,107.00	127,596.78	(16,489.78)
Ancestral Lands Commission	229,823.00	144,181.17	85,641.83
Department of Veterans Affairs	297,463.00	168,470.12	128,992.88
Medical Referral Offices	635,748.00	615,004.42	20,743.58
Chamorro Land Trust Commission		-	-
Contractors License Board		-	-
Professional Engineers', Architects' and Land Surveyors'		-	-
TOTAL	19,127,975.00	18,398,828.15	729,146.85
PUBLIC SAFETY			
Guam Police Department	21,617,256.00	14,879,462.45	6,737,793.55
Guam Police Department Crime Lab (PL 29-52 Section 14)	50,000.00	-	50,000.00
Guam Fire Department	24,724,372.00	16,791,680.89	7,932,691.11
FUND PROMOTIONS FOR UNIFORMED PERSONNEL FOR REMAINIDER OF FY2007 (GFD)		-	-
Corrections	14,995,984.00	10,983,491.29	4,012,492.71
Youth Affairs	3,908,540.00	2,636,210.29	1,272,329.71
DPR - Park Patrol Div.		-	-
AGRI - Conservation Div.		-	-
Chief Medical Examiner	377,393.00	245,462.83	131,930.17
TOTAL	65,673,545.00	45,536,307.75	20,137,237.25
HOMELAND SECURITY			
Customs and Quarantine		-	-
Civil Defense		-	-
TOTAL			
HEALTH			
Dept. of Public Health & Social Services	18,625,532.00	11,290,909.40	7,334,622.60
MIP/Medicaid Program (DPH&SS)	29,182,136.00	25,277,887.57	3,904,248.43
Public Assistance Programs (DPH&SS)	2,251,900.00	1,317,467.48	934,432.52
Off-Island Residential Treatment Fund (DOA)		-	-
Catastrophic Illness Asst. Program (DPH&SS)	100,000.00	100,000.00	-
Mental Health and Substance Abuse	6,359,984.00	4,228,356.58	2,131,627.42
Guam Memorial Hospital Authority		-	-
Dept. of Integ. Services for Indiv. With Dis.	1,754,007.00	1,055,822.59	698,184.41
TOTAL	58,273,559.00	43,270,443.62	15,003,115.38
EDUCATION			
Education	163,218,120.00	115,120,578.74	48,097,541.26
GPSS Textbooks	1,500,000.00	1,538,000.00	(38,000.00)
University of Guam	28,189,118.00	22,264,602.00	5,924,516.00
UOG Scholarships (SSFAP)	2,535,670.00	1,901,754.00	633,916.00
A.C. Yamashita Ed. Corps.	1,314,696.00	986,022.00	328,674.00
Guam Community College	13,774,851.00	9,672,081.00	4,102,770.00
Guam Public Library	1,796,518.00	1,087,250.50	709,267.50
Guam Edu. Telecom. Corp. (KGTF)	559,643.00	397,592.09	162,050.91
TOTAL	212,888,616.00	152,967,880.33	59,920,735.67
UTILITIES			
TOTAL			
FINANCE & ADMINISTRATION			
Department of Administration	7,707,557.00	9,026,645.97	(1,319,088.97)
Government Claims Fund	100,000.00	69,483.42	30,516.58
Government Annual Single Audit	375,527.00	375,527.00	-
Training & Continuing Education of Government Public Accountants	35,000.00	26,609.65	8,390.35
Public Transit (GMTA)(Special Fund)		-	-

Monthly Comparative Reporting Requirement
Pursuant to PL 29-19 Chapter VI Section 14
General Fund

	Pursuant to PL 29-19	Actual Cumulative June 2008**	
	<u>APPROPRIATION</u>	<u>EXPENDITURE & ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
GENERAL FUND EXPENDITURES & ENCUMBRANCES			
TOTAL	8,218,084.00	9,498,266.04	(1,280,182.04)
REVENUE & TAXATION			
Department of Revenue & Taxation	8,396,640.00	7,206,511.82	1,190,128.18
COMPUTER SYSTEM UPGRADES & HARDWARE & SOFTWARE INTEGRATION		-	-
FUND THE OFFICE OF THE PRINCIPAL GUAM INCOME TAX ATTORNEY		-	-
TOTAL	8,396,640.00	7,206,511.82	1,190,128.18
JUSTICE			
Department of Law	8,364,342.00	4,471,628.37	3,892,713.63
TOTAL	8,364,342.00	4,471,628.37	3,892,713.63
NATURAL RESOURCES			
Guam Environmental Protection Agency		-	-
Department of Agriculture	2,190,808.00	1,750,125.19	440,682.81
TOTAL	2,190,808.00	1,750,125.19	440,682.81
LABOR			
Worker's Compensation Fund	847,980.00	642,018.89	205,961.11
Department of Labor	1,705,185.00	1,034,491.91	670,693.09
Agency for Human Resources Dev. (Federal)		-	-
TOTAL	2,553,165.00	1,676,510.80	876,654.20
TOURISM & CULTURE			
Guam Visitors Bureau		-	-
Guam Council on the Arts and Humanities	330,318.00	343,505.67	(13,187.67)
Department of Chamorro Affairs	879,991.00	643,888.69	236,102.31
TOTAL	1,210,309.00	987,394.36	222,914.64
HOUSING & ECONOMIC DEVELOPMENT			
DOA Administration Housing		-	-
TOTAL	-	-	-
TRANSPORTATION			
TOTAL	-	-	-
RECREATION			
Department of Parks & Recreation Sports & Electrical Equipment (PL 29-52 Section 5)	2,855.00	2,804.00	51.00
Department of Parks & Recreation	3,325,263.00	2,452,110.66	873,152.34
TOTAL	3,328,118.00	2,454,914.66	873,203.34
RESERVED (JUDICIAL/LEGISLATIVE/OTHER) LEVELS			
Mayor's Council of Guam	7,510,309.00	5,470,002.25	2,040,306.75
Guam Legislature (Adjusted pursuant to PL 29-52 Section 5 & 14)	7,065,349.00	5,072,304.50	1,993,044.50
Guam Legislature (Office of Finance and Budget)	455,071.00	341,303.25	113,767.75
Unified Judiciary	20,752,270.00	15,564,204.00	5,188,066.00
Public Defender	2,920,866.00	2,213,700.00	707,166.00
Office of the Public Auditor	1,177,239.00	624,530.12	552,708.88
Retirement Fund	1,181,849.00	962,130.08	219,718.92
TOTAL	41,062,953.00	30,248,174.20	10,814,778.80
MISCELLANEOUS APPROPRIATIONS			
WERI (Guam Hydro. Survey)	204,200.00	153,153.00	51,047.00
WERI (Water Resource Monitoring)	173,948.00	130,464.00	43,484.00

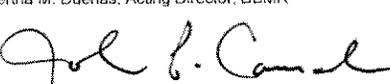
Monthly Comparative Reporting Requirement
Pursuant to PL 29-19 Chapter VI Section 14
General Fund

	Pursuant to PL 29-19	Actual Cumulative June 2008**	
GENERAL FUND EXPENDITURES & ENCUMBRANCES	APPROPRIATION	EXPENDITURE & ENCUMBRANCES	FUNDS AVAILABLE
Aquaculture Development and Training Center	140,000.00	105,002.00	34,998.00
UOG - College of Natural & Applied Sciences	125,000.00	125,000.00	-
UOG - KPRG Ops	100,000.00	75,001.00	24,999.00
UOG - Hero Scholarship Program	-	-	-
GCC - LPN & Voc Guidance Programs	684,048.00	487,385.00	196,663.00
GCC - Apprenticeship Programs	-	-	-
I Maga'lahen Guahan - RTB Proceeds	-	-	-
Retirement (Supplemental Annuity Benefits)	11,908,780.00	7,958,021.92	3,950,758.08
Retirement (Health/Dental/Life Insurance)	8,000,000.00	10,798,074.56	(2,798,074.56)
Retirement (Medical Premiums)	684,000.00	513,000.00	171,000.00
Retirement (Judges Annuities)	500,712.00	375,534.00	125,178.00
Retirement (Gov./Lt. Gov. Pensions)	145,000.00	108,756.00	36,244.00
Retirement (FY2006 Medicare Shortfalls)	-	-	-
Retirement (FY2005 Medicare Shortfalls)	-	-	-
DPW- Street Lights	-	-	-
DPHSS - Comm. Health Centers (Medicines & Treat.)	300,000.00	191,521.39	108,478.61
GPSS - Principal's Fund	-	-	-
GPSS - Deappropriation/Reappropriation to "Every Child is Entitled to an Adequate Public Education Fund	-	-	-
Judiciary - Court Appt. Fees	700,000.00	700,000.00	-
Judiciary - Drug Courts	529,195.00	396,898.00	132,297.00
Judiciary - Family Visit. Center (Erica)	-	-	-
GCAHA (Guam Territorial Band)	25,000.00	23,750.00	1,250.00
Administration (COLA)	6,593,400.00	9,865,164.27	(3,271,764.27)
Residential Treatment	2,397,909.00	1,272,760.68	1,125,148.32
Mayor's Council (Village St. Maint. & Beautification)	1,100,000.00	812,779.97	287,220.03
Mayor's Council (EXPENDED FOR APPROVED PLANS ON PUBLIC SAFETY & SOCIAL EDUCATION THAT ENFORCE ALCOHOL REGULATIONS ETC.)	475,000.00	380,488.86	94,511.14
Mayor's Council (island-Wide Beautification)	500,000.00	332,158.39	167,841.61
OPA (Procurement Appeals Div.)	173,193.00	124,756.38	48,436.62
Agriculture (Animal Shelter)	50,000.00	50,000.00	-
2008 Primary and General Election	700,000.00	394,038.59	305,961.41
Medical Referral Office (Purchase Vehicles)	75,000.00	-	75,000.00
Veterans Affairs (Maintenance of the Veterans' Memorial Cemetary)	100,000.00	-	100,000.00
GMHA Pharmaceutical Fund	11,072,393.00	7,734,217.61	3,338,175.39
UOG Center of Excellence	-	-	-
TOTAL	47,456,778.00	43,107,925.62	4,348,852.38
CONTINUING APPROPRIATIONS			
1993 General Obligation Bonds Series A	-	-	-
Limited Obligation Highway Refunding Bond 2001	-	-	-
Limited Obligation (Section 30) Bond, Series 2001A	9,825,780.00	8,879,673.75	946,106.25
Limited Obligation Infrastructure Improvement Bonds, 1997 Series A	-	-	-
2002 Short Term Financing	1,281,818.00	-	1,281,818.00
TOTAL	11,107,598.00	8,879,673.75	2,227,924.25
GRAND TOTAL	489,852,490.00	362,016,300.45	119,397,905.34

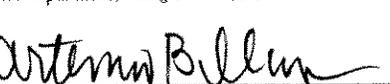
Certified By:

 JUL 15 2008

Bertha M. Duenas, Acting Director, BBMR Date

 7/15/08

John P. Camacho, Acting Director, DOA Date

 7/15/08

Artemio B. Illagan, Director, DRT Date

*Provided by BBMR pursuant to PL 29-19 through 29-52.

**Preliminary numbers provided by DOA to exclude X & Z accounts, system run date as of 07/08/2008.

Supplemental Report for the Bond Proceeds

Monthly Comparative Reporting Requirement
Pursuant to PL 29-19 Chapter VI Section 14
General Fund

	Pursuant to PL 29-19 ADOPTED	Actual Cumulative June 2008** ACTUALS	VARIANCE
GENERAL FUND SOURCE			
Bond Proceeds (Addition to long-term debt)	79,000,000.00	69,277,352.54	(9,722,647.46)
TOTAL GENERAL FUND SOURCE	79,000,000.00	69,277,352.54	(9,722,647.46)
GENERAL FUND EXPENDITURES & ENCUMBRANCES			
	Pursuant to PL 29-19	Actual Cumulative June 2008**	
EDUCATION	APPROPRIATION	EXPENDITURES & ENCUMBRANCES	FUNDS AVAILABLE
Guam Public School System ADA Compliance	5,242,175.00	745,399.00	4,496,776.00
Guam Public School System Asbestos Abatement	2,571,080.00	365,589.00	2,205,491.00
Guam Public School System Intercom, Security & Fire Alarm Systems	3,049,055.00	433,553.00	2,615,502.00
Guam Public School System General CIP (Facility Repair/Replacement)	8,966,690.00	2,549,994.00	6,416,696.00
Guam Public School System A/C Replacement	350,000.00	298,503.00	51,497.00
Guam Public School System A/C Maintenance & Repairs	500,000.00	306,433.00	193,567.00
Guam Public School System Recreational Facility Upgrade & Replacement	3,000,000.00	426,578.00	2,573,422.00
Guam Public School System Physical Infrastructure	1,000,000.00	284,386.00	715,614.00
Guam Public School System RFP for Meal Reimbursement Program comparable to Hawaii and Alaska	250,000.00	250,000.00	-
Guam Public School System Teacher Reclassification and employee salary increments	1,200,000.00	1,200,000.00	-
Guam Public School System Prior Years Vendor Payables	3,000,000.00	3,000,000.00	-
Guam Public School System Management Audit	375,000.00	375,000.00	-
Guam Public School System Water Tanks and Fountains	300,000.00	255,946.72	44,053.28
University of Guam (UOG CIPS)	360,000.00	-	360,000.00
TOTAL	30,164,000.00	10,491,381.72	19,672,618.28
HEALTH			
Guam Memorial Hospital (GMHA CIPS)	2,640,000.00	-	2,640,000.00
Dept. of Integ. Services for Indiv. With Dis. (Permanent Injunction)	2,000,000.00	-	2,000,000.00
Department of Mental Health & Substance Abuse (Permanent Injunction)	4,000,000.00	60,228.50	3,939,771.50
TOTAL	8,640,000.00	60,228.50	8,579,771.50
REVENUE & TAXATION			
Department of Revenue & Taxation (Real Property Assessment Bond)	1,000,000.00	-	1,000,000.00
TOTAL	1,000,000.00	-	1,000,000.00
JUSTICE			
Department of Law (APASI System)	2,000,000.00	-	2,000,000.00
TOTAL	2,000,000.00	-	2,000,000.00
MISCELLANEOUS APPROPRIATIONS			
Cost of Living Allowance	16,000,000.00	12,334,778.80	3,665,221.20
Income Tax Refund	21,196,000.00	18,210,539.39	2,985,460.61
TOTAL	37,196,000.00	30,545,318.19	6,650,681.81
TOTAL GENERAL FUND EXPENDITURE	79,000,000.00	41,096,928.41	37,903,071.59

Certified By:



Bertha M. Duenas, Acting Director, BBMR

Date

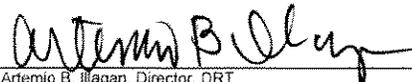
JUL 15 2008



John P. Camacho, Acting Director, DOA

Date

7/15/08



Artemio B. Ilagan, Director, DRT

Date

7/15/08

*Provided by BBMR pursuant to PL 29-19.

**Preliminary numbers provided by DOA to exclude X & Z accounts, system run date as of 07/08/2008.