



BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR

Post Office Box 2950, Hagåtña Guam 96932

EDWARD J.B. CALVO
GOVERNOR

BENITA A. MANGLONA
ACTING DIRECTOR

RAYMOND S. TENORIO
LIEUTENANT GOVERNOR

JAN 20 2011

The Honorable Judith Won Pat
Speaker
I Mina'Trentai Unu Na Liheslaturan Guåhan
Thirty-First Guam Legislature
155 Hesler Place
Hagåtña, Guam 96910

Office of the Speaker
Judith T. Won Pat, Ed. D.

Date: 1/20/2011
Time: 4:07 PM
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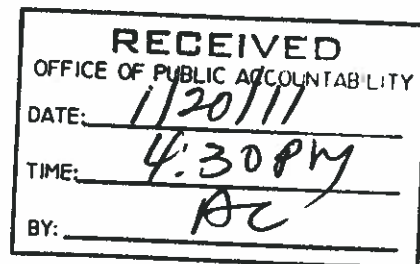
Dear Speaker Won Pat:

Attached is the monthly comparative revenues and expenditures report as of December 2010 pursuant to §4109 (c) (3) of Title 5 GCA. The report includes preliminary revenue and expenditure totals for months of October 2010 through December 2010. These reports will be posted shortly on our website.

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

Sincerely,

Benita Manglona
BENITA A. MANGLONA



Attachment(s)

Cc: Chairman, Committee on Appropriations, Taxation,
Banking, Insurance, Retirement, and Land
Office of Public Accountability



Monthly Comparative Reporting Requirement
Pursuant to §4109 (c) (3) of Title 5 GCA
General Fund

	A Pursuant to PL 30- 196 Chapter I Section 2*	B Actual for the Month of December 2010**	C Actual Cumulative December 2010**	(C - A) <u>Actual to date vs. Adopted</u>
GENERAL FUND REVENUES	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	
A. TAXES				
Income Tax				
Corporate	95,238,868	18,271,231	25,632,447	(69,606,421)
Individual	107,455,121	1,873,301	12,907,138	(94,547,983)
Withholding Taxes, Interest and Penalties	188,714,052	14,420,025	40,717,456	(147,996,596)
Provision for Tax Refund	(100,062,184)	(7,942,741)	(18,675,768)	81,386,416
TOTAL INCOME TAXES	291,345,857	26,621,816	60,581,273	(230,764,584)
Gross Receipts Tax	194,643,699	16,214,005	49,035,759	(145,607,940)
TOTAL TAXES	485,989,556	42,835,821	109,617,032	(376,372,524)
B. FEDERAL SOURCES	47,978,403	4,021,955	12,208,817	(35,769,586)
C. USE OF MONEY AND PROPERTY	3,529,513	11,930	147,037	(3,382,476)
D. LICENSES, FEES AND PERMITS	6,396,890	147,389	339,331	(6,057,559)
E. DEPARTMENT CHARGES	2,269,952	215,755	309,993	(1,949,959)
2% General Fund Reserve	(10,923,086)			10,923,086
TOTAL GENERAL FUND REVENUE	535,231,228	47,232,850	122,622,210	(412,609,018)

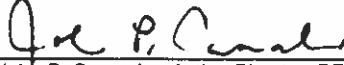
Certified By:



 Benita A. Manglona, Acting Director, BBMR Date JAN 20 2011



 George A. Santos, Acting Director, DOA Date JAN 20 2011



 John P. Camacho, Acting Director, DRT Date 1/19/11

*Provided by BBMR pursuant to PL 30-196.
**Preliminary numbers provided by DOA & DRT, run date as of 1/18/11

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Government Of Guam
Combined Comparative Statement Of Revenues
General Fund
December 31, 2010 & 2009

	For the Months		Increase (Decrease)	Fiscal Year 2011	Year-To-Date Fiscal Year 2010	Increase (Decrease)
	December, 2010	December, 2009				
Income taxes:						
Individual ²	\$ 1,873,301	\$ 1,086,928	\$ 776,373	\$ 12,907,138	\$ 12,372,045	\$ 535,092
Corporation	\$ 18,271,231	\$ 14,414,514	\$ 3,856,718	\$ 25,632,447	\$ 20,427,311	\$ 5,205,136
Withholding ³	\$ 13,975,288	\$ 16,754,958	\$ (2,779,658)	\$ 39,810,655	\$ 44,840,730	\$ (5,030,075)
Withholding - COLA	\$ 5,069	\$ 33,675	\$ (28,577)	\$ 10,242	\$ 47,616	\$ (37,374)
Interest & penalties	\$ 439,627	\$ 119,321	\$ 320,307	\$ 898,559	\$ 732,607	\$ 163,952
Provision for refunds	\$ (7,942,741)	\$ (10,857,313)	\$ 2,714,572	\$ (18,675,768)	\$ (25,187,952)	\$ 6,512,184
Total Income Taxes	\$ 26,621,816	\$ 21,762,083	\$ 4,859,734	\$ 60,581,273	\$ 53,232,357	\$ 7,348,915
Business privilege taxes:						
Gross Receipts Taxes	\$ 16,010,863	\$ 13,717,638	\$ 2,293,224	\$ 48,338,872	\$ 43,208,085	\$ 5,132,788
Other Taxes:						
Admissions tax	\$ 56	\$ 150	\$ (94)	\$ 56	\$ 263	\$ (206)
Use tax	\$ 203,088	\$ 297,535	\$ (94,449)	\$ 686,831	\$ 949,474	\$ (252,643)
Total Business Privilege Taxes	\$ 16,214,005	\$ 14,015,323	\$ 2,198,682	\$ 49,035,759	\$ 44,155,821	\$ 4,879,939
Total Licenses, Fees & Permits	\$ 147,389	\$ 113,225	\$ 34,164	\$ 399,331	\$ 384,691	\$ 34,640
Total Use of Money & Property	\$ 11,930	\$ 65,390	\$ (53,459)	\$ 147,037	\$ 258,517	\$ (111,480)
Federal Sources:						
Section 30	\$ 3,863,114	\$ 3,252,344	\$ 610,770	\$ 11,589,342	\$ 9,757,032	\$ 1,832,310
Immigration fees	\$ 145,110	\$ 135,015	\$ 10,095	\$ 563,915	\$ 428,980	\$ 133,935
Recovery from Individuals	\$ 0	\$ 127	\$ (127)	\$ 0	\$ 262	\$ (262)
Child Support AFDC Local Share	\$ 13,731	\$ 22,570	\$ (8,839)	\$ 55,560	\$ 49,327	\$ 6,234
Total Federal Sources	\$ 4,021,955	\$ 3,410,057	\$ 611,898	\$ 12,208,817	\$ 10,236,601	\$ 1,972,218
Department Charges:						
Agriculture	\$ 195	\$ 93	\$ 102	\$ 770	\$ 420	\$ 350
Police & corrections	\$ 0	\$ 0	\$ 0	\$ 0	\$ 90	\$ (90)
Public works	\$ 900	\$ 63,466	\$ (62,568)	\$ 2,475	\$ 115,662	\$ (113,187)
Public health	\$ 10,612	\$ 12,026	\$ (1,414)	\$ 34,785	\$ 41,114	\$ (6,349)
Commerce	\$ 30,069	\$ 33,715	\$ (3,646)	\$ 95,664	\$ 76,755	\$ 18,909
Other charges	\$ 173,979	\$ 105,979	\$ 68,000	\$ 176,319	\$ 191,703	\$ (15,384)
Total Department Charges	\$ 215,755	\$ 215,282	\$ 473	\$ 309,993	\$ 425,744	\$ (115,751)
TOTAL GENERAL FUND REVENUES	\$ 47,232,850	\$ 39,581,358	\$ 7,651,492	\$ 122,682,210	\$ 108,673,731	\$ 14,008,480

Note:

¹Revenues are based on a modified accrual basis. During the year, revenues are recognized on a cash basis, but at year end an accrual is made for actual collections relating to prior years taxes 60 days after 08/30. (In accordance with GASB 33 - Accounting Financial Reporting for non-exchange transactions). Estimates are recorded for the provision for 2009 Refunds & Section 30 is prorated for 12 months.

²Withholding-Income Tax Revenues doesn't include GMHA's payment which approximates \$400,000 per month.

³For the month of December, 2010 pending Income Tax-Withholding & GRT Receipts from various banks for TOG posting.

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Government Of Guam
Actual Revenues Compared to Original Estimates
General Fund
Three Months Ended December 31, 2010

	For the Months			Year-To-Date		
	Estimated	Actual	Favorable (Unfavorable)	Estimated	Actual	Favorable (Unfavorable)
Income taxes:						
Individual Corporation	\$ 2,414,710	\$ 1,873,301	\$ (541,409)	\$ 13,736,295	\$ 12,907,138	\$ (829,157)
Withholding	\$ 15,204,559	\$ 18,271,231	\$ 3,066,672	\$ 20,788,443	\$ 25,632,447	\$ 4,844,004
Withholding - COLA	\$ 16,978,452	\$ 13,975,289	\$ (3,003,163)	\$ 46,920,133	\$ 39,810,655	\$ (7,109,478)
Interest & penalties	\$ 0	\$ 5,059	\$ 5,059	\$ 0	\$ 10,242	\$ 10,242
Provision for refunds	\$ 109,775	\$ 439,627	\$ 329,852	\$ 677,906	\$ 896,559	\$ 218,651
	\$ (7,942,741)	\$ (7,942,741)	\$ 0	\$ (18,675,766)	\$ (18,675,766)	\$ 0
Total Income Taxes	\$ 26,764,755	\$ 26,621,816	\$ (142,939)	\$ 63,447,011	\$ 60,581,273	\$ (2,865,738)
Business privilege taxes:						
Gross Receipts Taxes	\$ 15,086,112	\$ 16,010,863	\$ 924,751	\$ 45,671,626	\$ 48,338,872	\$ 2,667,246
Other Taxes:						
Admissions tax	\$ 160	\$ 56	\$ (104)	\$ 275	\$ 56	\$ (219)
Use tax	\$ 285,668	\$ 203,088	\$ (82,582)	\$ 851,146	\$ 696,831	\$ (154,315)
Total Business Privilege Taxes	\$ 15,381,940	\$ 16,214,005	\$ 832,065	\$ 46,523,047	\$ 49,035,759	\$ 2,512,712
Total Licenses, Fees & Permits	\$ 144,067	\$ 147,389	\$ 3,322	\$ 438,436	\$ 399,331	\$ (39,105)
Total Use of Money & Property	\$ 140,188	\$ 11,930	\$ (128,258)	\$ 386,353	\$ 147,037	\$ (239,316)
Federal Sources:						
Section 30	\$ 3,852,429	\$ 3,863,114	\$ 10,685	\$ 11,557,287	\$ 11,589,342	\$ 32,055
Immigration fees	\$ 70,379	\$ 145,110	\$ 74,731	\$ 399,736	\$ 563,915	\$ 164,179
Recovery from Individuals	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Child Support AFDC Local Share	\$ 3,783	\$ 13,731	\$ 9,948	\$ 7,899	\$ 55,560	\$ 47,661
Total Federal Sources	\$ 3,926,591	\$ 4,021,955	\$ 95,364	\$ 11,964,922	\$ 12,208,817	\$ 243,895
Department Charges:						
Agriculture	\$ 366	\$ 195	\$ (191)	\$ 1,166	\$ 770	\$ (396)
Police & corrections	\$ 70	\$ 0	\$ (70)	\$ 169	\$ 0	\$ (169)
Public works	\$ 35,203	\$ 900	\$ (34,303)	\$ 77,137	\$ 2,475	\$ (74,662)
Public health	\$ 22,212	\$ 10,612	\$ (11,600)	\$ 52,923	\$ 34,765	\$ (18,158)
Commerce	\$ 30,086	\$ 30,089	\$ (27)	\$ 69,432	\$ 95,664	\$ 26,232
Other charges	\$ 83,618	\$ 173,979	\$ 90,361	\$ 263,334	\$ 176,319	\$ (87,015)
Total Department Charges	\$ 171,585	\$ 215,755	\$ 44,170	\$ 464,161	\$ 309,993	\$ (154,168)
TOTAL GENERAL FUND REVENUES	\$ 46,529,126	\$ 47,232,850	\$ 703,724	\$ 123,223,930	\$ 122,682,210	\$ (541,720)
2% General Fund Reserve	\$ (910,257)	\$ (944,657)	\$ (34,400)	\$ (2,730,771)	\$ (2,453,644)	\$ 277,127
2 Appropriation	\$ 45,618,869	\$ 46,288,193	\$ 669,324	\$ 120,493,159	\$ 120,228,566	\$ (264,593)

Note:

¹Revenues are based on a modified accrual basis. During the year, revenues are recognized on a cash basis, but at year end an accrual is made for actual collections relating to prior years taxes 60 days after 09/30. (In accordance with GASB 33 - Accounting Financial Reporting for non-exchange transactions). Estimates are recorded for the provision for 2009 Refunds & Section 30 is prorated for 12 months.

²Appropriations Cap of 98% of General Fund Revenue, 22436, Chapter 22 of the Title 5 GCA. No available revenues to reserve.

³For the month of December, 2010 pending Income Tax-Withholding & GRT Receipts from various banks for TOG posting.

Monthly Comparative Reporting Requirement
Pursuant to §4109 (c) (3) of Title 5 GCA
General Fund

Pursuant to
PL 30-196 and
PL 30-224*

Actual Cumulative December 2010**

GENERAL FUND EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS	Expenditures		Encumbrance	FUNDS AVAILABLE
		CASH REMITTANCE AMOUNT***	ACCOUNTS PAYABLES AMOUNT		
EXECUTIVE DIRECTION					
Office of I Maga'lahaen Guahan	4,192,404	1,159,698	38,572	143,339	2,850,795
I Segundu Na Maga'lahaen Guahan	870,090	327,531	361	3,440	538,758
Guam State Clearinghouse	-	11,533	-	-	(11,533)
Bureau of Budget & Management Research	271,745	81,779	239	11,754	177,972
Civil Service Commission	838,374	135,000	4,200	22,940	676,234
Bureau of Statistics & Plans	1,183,075	250,667	3,340	15,160	913,908
Military Affairs	657,699	103,625	731	17,070	536,273
Public Works	8,781,513	1,872,716	9,729	175,206	6,723,862
Department of Land Management	-	-	-	-	-
Guam Election Commission	1,405,388	208,717	61,700	212,852	922,119
Commission on Decolonization	-	-	-	-	-
Ancestral Lands Commission	212,888	43,048	2,611	29,071	138,158
Department of Veterans Affairs	345,875	59,635	700	4,205	281,335
Medical Referral Offices	662,762	236,838	102,983	279,366	43,575
Chamorro Land Trust Commission	-	-	-	-	-
Contractors License Board	-	-	-	-	-
Professional Engineers', Architects' and Land Surveyors'	-	-	-	-	-
TOTAL	19,421,813	4,490,787	225,166	914,405	13,791,455
PUBLIC SAFETY					
Guam Police Department	24,281,162	4,601,634	162,640	256,066	19,260,822
Guam Fire Department	23,933,175	6,151,913	139,646	242,676	17,398,740
Corrections	15,930,405	3,644,235	205,958	244,567	11,835,645
Youth Affairs	4,089,627	731,808	8,913	83,258	3,265,648
Youth Affairs Nursing and Medication	-	-	-	-	-
Youth Affairs Runaway, Homeless or Victims of Abuse Programs	-	-	-	-	-
Chief Medical Examiner	403,287	72,906	979	399	329,002
TOTAL	68,637,656	15,202,496	518,336	826,966	52,089,858
HOMELAND SECURITY					
Customs and Quarantine	-	-	-	-	-
Civil Defense	-	-	-	-	-
TOTAL	-	-	-	-	-
HEALTH					
Dept. of Public Health & Social Services	13,779,308	1,492,574	252,773	7,883,645	4,150,317
MIP/Medicaid Program (DPH&SS)	29,194,552	6,908,202	10,305	14,208	22,261,836
Public Assistance Programs (DPH&SS)	3,432,653	188,671	-	-	3,243,982
Dept. of Public Health & Social Services Community Health Centers	-	-	-	-	-
Catastrophic Illness Asst. Program (DPH&SS)	-	-	-	-	-
Mental Health and Substance Abuse	6,835,283	989,195	181,290	1,974,763	3,690,035
Mental Health and Substance Abuse Outsourcing Services Providing Drug & Alcohol Detoxication, Rehab & Prevention	883,200	-	-	294,400	588,800
Mental Health and Substance Abuse New I Famagu'on-Ta Wraparound Care Teams	360,329	54,661	-	-	305,668
Dept. of Integ. Services for Individ. With Dis.	1,200,375	122,423	19,983	126,403	931,566
TOTAL	55,685,700	9,755,726	464,351	10,293,418	35,172,204
EDUCATION					
Department of Education Operations	158,825,995	36,762,341	-	-	122,063,654
Department of Education Textbooks	2,000,000	-	-	-	2,000,000
DOE Contractual Services	-	-	-	-	-

Monthly Comparative Reporting Requirement
Pursuant to §4109 (c) (3) of Title 5 GCA
General Fund

Pursuant to
PL 30-196 and
PL 30-224*

Actual Cumulative December 2010**

	Expenditures			Encumbrance	FUNDS AVAILABLE
	<u>CASH</u> <u>REMITTANCE</u> <u>AMOUNT***</u>	<u>ACCOUNTS</u> <u>PAYABLES</u> <u>AMOUNT</u>		<u>AMOUNT</u>	
GENERAL FUND EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS				
Department of Education Office of the Education Suruhanu	180,112	31,207		434	148,471
University of Guam	27,208,620	325,824	6,614,976		20,267,820
UOG Growth Initiatives	-	-			-
UOG Scholarships (SSFAP)	2,550,670	-	637,668		1,913,002
A.C. Yamashita Ed. Corps.	1,238,127	-	309,531		928,596
Guam Community College	12,841,257	835,052	735,052		11,271,153
Guam Public Library	1,258,225	256,959	6,850	147,863	846,553
PBS Guam	557,629	100,334	51,029	-	406,266
TOTAL	206,660,635	38,311,716	8,355,106	148,297	159,845,515
UTILITIES	-	-	-	-	-
TOTAL	-	-	-	-	-
FINANCE & ADMINISTRATION					
Department of Administration	6,744,761	1,609,310	74,157	655,450	4,405,844
Government Claims Fund	100,000	84,064			15,936
Government Annual Single Audit	377,000	-	-	-	377,000
Bank Fees	900,000	977,312			(77,312)
CHILD IN CUSTODY - 19 GCA §5 t t6	684,170	51,419	-	231,516	401,235
TOTAL	8,805,931	2,722,105	74,157	886,966	5,122,704
REVENUE & TAXATION					
Department of Revenue & Taxation	9,318,618	1,608,021	298,859	909,367	6,502,371
Recruitment of Critical Personnel in the Area of Tax Enforcement & Collection Operations	-	79,903			(79,903)
TOTAL	9,318,618	1,687,924	298,859	909,367	6,422,468
JUSTICE					
Department of Law	10,604,957	1,574,450	182,918	431,358	8,416,231
TOTAL	10,604,957	1,574,450	182,918	431,358	8,416,231
NATURAL RESOURCES					
Guam Environmental Protection Agency	-	-	-	-	-
Department of Agriculture	3,025,454	498,935	1,902	5,997	2,518,620
TOTAL	3,025,454	498,935	1,902	5,997	2,518,620
LABOR					
Worker's Compensation Fund	798,593	73,568	41,096		683,929
Department of Labor	606,319	231,250	1,676	132,953	240,441
Agency for Human Resources Dev. (Federal)	-	-	-	-	-
TOTAL	1,404,912	304,818	42,772	132,953	924,370
TOURISM & CULTURE					
Guam Visitors Bureau	-	-	-	-	-
Guam Council on the Arts and Humanities	288,700	28,024			260,676
Department of Chamorro Affairs	1,146,109	129,503	48,768	227,973	739,864
TOTAL	1,434,809	157,527	48,768	227,973	1,000,540
HOUSING & ECONOMIC DEVELOPMENT					
DOA Administration Housing	-	-	-	-	-

Monthly Comparative Reporting Requirement
Pursuant to §4109 (c) (3) of Title 5 GCA
General Fund

Pursuant to
PL 30-196 and
PL 30-224*

Actual Cumulative December 2010**

GENERAL FUND EXPENDITURES & ENCUMBRANCES TOTAL	Expenditures		Encumbrance AMOUNT	FUNDS AVAILABLE	
	CASH	ACCOUNTS			
	REMITTANCE AMOUNT***	PAYABLES AMOUNT			
APPROPRIATIONS					
TRANSPORTATION	-	-	-	-	-
TOTAL	-	-	-	-	-
RECREATION					
Department of Parks & Recreation	3,744,749	646,149	10,675	46,184	3,041,741
TOTAL	3,744,749	646,149	10,675	46,184	3,041,741
RESERVED (JUDICIAL/LEGISLATIVE/OTHER) LEVELS					
Mayor's Council of Guam	7,455,702	1,424,491	55,505	1,266,148	4,709,558
Guam Legislature	7,716,450	2,252,700	-	-	5,463,750
Guam Legislature (Office of Finance and Budget)	392,460	98,115	-	-	294,345
Unified Judiciary	23,121,379	4,168,536	2,575,201	-	16,377,642
Public Defender	3,708,020	731,238	315,847	-	2,660,935
Office of Public Accountability	1,231,160	244,494	24,950	-	961,716
Guam Regional Transit Authority	-	-	-	-	-
Retirement Fund	19,500,000	-	-	-	19,500,000
TOTAL	63,125,171	8,919,574	2,971,503	1,266,148	49,967,946
MISCELLANEOUS APPROPRIATIONS					
WERI (Guam Hydro. Survey)	192,309	-	48,078	-	144,231
WERI (Water Resource Monitoring)	163,817	-	40,956	-	122,861
Aquaculture Development and Training Center	131,846	-	32,963	-	98,883
UOG - Northern & Southern Soil & Water Conservation District Programs	157,720	-	39,432	-	118,288
UOG - KPRG Ops	94,176	7,848	15,696	-	70,632
UOG - Hero Scholarship Program	-	-	-	-	-
GCC - LPN & Voc Guidance Programs	742,166	-	61,847	-	680,319
GCC - Apprenticeship Programs	-	-	-	-	-
Retirement (Medical Premiums)	702,000	175,500	-	-	526,500
Retirement (Judges Annuities)	458,448	114,812	-	-	343,636
Retirement (Gov./Lt. Gov. Pensions)	145,000	36,252	-	-	108,748
Judiciary - Northern Satellite Courts	-	-	-	-	-
Judiciary - Court Appt. Fees	800,000	200,000	100,000	-	500,000
Judiciary - Drug Courts	698,952	116,492	58,246	-	524,214
Administration (COLA)	6,770,500	7,881,225	-	-	(1,110,725)
Administration (Supplemental Annuity Benefits Special Fund)	11,375,000	2,131,605	-	-	9,243,395
Administration (Government of Guam Competitive Wage Act of 2011)	13,114,596	-	-	-	13,114,596
Administration (Drug Testing)	2,000	-	-	-	2,000
Administration (Random Drug Testing for Testing of Designated Positions)	13,930	-	-	-	13,930
Administration (Medical/Dental & Life Cost Pool)	2,547,044	1,293,600	-	-	1,253,444
Administration (Power Utility Cost Pool)	3,978,251	949,693	1,046	3,857,290	(829,777)
Administration (Water Utility Cost Pool)	495,100	691,610	9,620	402,710	(608,841)
Administration (Utility Cost Account to pay GPA for Operation of Public Streetlights)	-	-	-	-	-
Off-Island Residential Treatment Fund (DOA)	1,200,000	150,920	-	808,938	240,143
BBMR (Vacancy Cost Pool)	-	-	-	-	-
Mayor's Council (EXPENDED FOR APPROVED PLANS ON PUBLIC SAFETY & SOCIAL EDUCATION THAT ENFORCE ALCOHOL REGULATIONS ETC.)	447,375	-	-	14,900	432,475
Mayor's Council (Island-Wide Beautification)	-	-	-	-	-
Mayor's Council (Grounds Maintenance for Schools)	480,647	-	-	34,000	446,647

Monthly Comparative Reporting Requirement
Pursuant to §4109 (c) (3) of Title 5 GCA
General Fund

Pursuant to
PL 30-196 and
PL 30-224*

Actual Cumulative December 2010**

GENERAL FUND EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS	Expenditures		Encumbrance	FUNDS AVAILABLE
		CASH REMITTANCE AMOUNT***	ACCOUNTS PAYABLES AMOUNT		
DPHSS (Animal Shelter)	100,000	-	-	-	100,000
GMHA Pharmaceutical Fund	-	1,294,553	-	-	(1,294,553)
GUAM COMMISSION FOR EDUCATOR CERTIFICATION	223,613	46,348	-	10,275	166,990
TOTAL	45,034,490	15,090,258	407,884	5,128,113	24,408,236
CONTINUING APPROPRIATIONS					
1993 General Obligation Bonds Series A	-	-	-	-	-
Limited Obligation Highway Refunding Bond 2001	-	-	-	-	-
Limited Obligation (Section 30) Bond, Series 2001A	9,825,275	9,825,275	-	-	-
Limited Obligation Infrastructure Improvement Bonds, 1997 Series A	-	-	-	-	-
2008 SHORT TERM FINANCING (GF/SECTION 30)	4,202,213	-	-	-	4,202,213
LIMITED OBLIGATION (SECTION 30) BONDS SERIES 2009A	-	-	-	-	-
General Obligation Bonds, 2009 Series A	23,278,492	-	-	-	23,278,492
2002 Short Term Financing	1,281,818	1,281,818	-	-	-
TOTAL	38,587,798	11,107,093	-	-	27,480,705
GRAND TOTAL	535,492,893	110,469,559	13,602,396	21,218,145	390,202,593

Certified By:

Benita A. Manglona

JAN 20 2011

Benita A. Manglona, Acting Director, BBMR

George A. Santos

JAN 20 2011

George A. Santos, Acting Director, DOA

Date

John P. Camacho

1/19/11

John P. Camacho, Acting Director, DRT

Date

*Provided by BBMR pursuant to PL 30-196 and amended by PL 30-224

**Preliminary numbers provided by DOA to exclude X & Z accounts, system run date as of 1/18/2011.

***Includes check writes against General Fund, but not paid and payments made pending "transfers in" to the General Fund from other fund accounts.