



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

The Honorable Judith Won Pat
Speaker
I Mina'Trenta Na Liheslaturan Guåhan
Thirtieth Guam Legislature
155 Hesler Place
Hagåtña, Guam 96910

NOV 19 2010

Dear Speaker Won Pat:

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

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

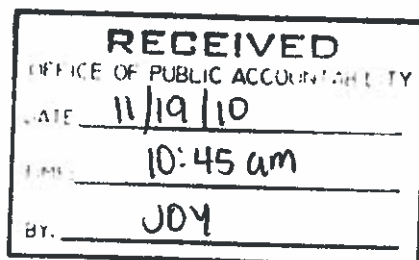
Sincerely,

BERTHA M. DUENAS



Attachment(s)

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



Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 11/19/10
Time 10:45
Received by AW

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 October 2010**	C Actual Cumulative October 2010**	(C - A)
	<u>AMOUNT</u>		<u>AMOUNT</u>	<u>Actual to date vs. Adopted</u>
GENERAL FUND REVENUES				
A. TAXES				
Income Tax				
Corporate	95,238,868	6,817,734	6,817,734	(88,421,134)
Individual	107,455,121	4,220,828	4,220,828	(103,234,293)
Withholding Taxes, Interest and Penalties	188,714,052	13,785,007	13,785,007	(174,929,045)
Provision for Tax Refund	(100,062,184)	(6,611,886)	(6,611,886)	93,450,298
TOTAL INCOME TAXES	291,345,857	18,211,683	18,211,683	(273,134,174)
Gross Receipts Tax	194,643,699	17,343,933	17,343,933	(177,299,766)
TOTAL TAXES	485,989,556	35,555,616	35,555,616	(450,433,940)
B. FEDERAL SOURCES	47,978,403	4,084,602	4,084,602	(43,893,801)
C. USE OF MONEY AND PROPERTY	3,529,513	2,729	2,729	(3,526,784)
D. LICENSES, FEES AND PERMITS	6,396,890	124,211	124,211	(6,272,679)
E. DEPARTMENT CHARGES	2,259,952	80,984	80,984	(2,178,968)
2% General Fund Reserve	(10,923,086)			10,923,086
TOTAL GENERAL FUND REVENUE	535,231,228	39,848,142	39,848,142	(495,383,086)

Certified By:


Bertha M. Duenas, Director, BBMR

NOV 19 2010

Date


Lourdes M. Pérez, Director, DOA

11-19-10

Date


Artemio B. Ilagan, Director, DRT

11/19/2010

Date

*Provided by BBMR pursuant to PL 30-196.

**Preliminary numbers provided by DOA & DRT, run date as of 11/18/10

DRAFT

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

	For the Months			Increase (Decrease)	Fiscal Year 2011	Year-To-Date Fiscal Year 2010	Increase (Decrease)
	October, 2010	October, 2009	October, 2008				
Income taxes:							
Individual Corporation	\$ 4,220,828	\$ 10,567,025	\$ (6,346,197)	\$ 4,220,828	\$ 10,567,025	\$ (6,346,197)	\$ 3,327,378
Withholding - COLA	\$ 6,817,734	\$ 3,490,356	\$ 3,327,378	\$ 6,817,734	\$ 3,490,356	\$ 3,327,378	\$ (1,297,064)
Interest & penalties	\$ 13,503,208	\$ 14,800,273	\$ (1,297,064)	\$ 13,503,208	\$ 14,800,273	\$ (1,297,064)	\$ (13,941)
Provision for refunds	\$ 0	\$ 13,941	\$ (13,941)	\$ 0	\$ 13,941	\$ (13,941)	\$ (136,019)
Total Income Taxes	\$ 18,211,884	\$ 20,288,554	\$ (2,076,870)	\$ 18,211,884	\$ 20,288,554	\$ (2,076,870)	\$ 2,388,972
Business privilege taxes:							
Gross Receipts Taxes	\$ 17,188,351	\$ 16,012,624	\$ 1,175,727	\$ 17,188,351	\$ 16,012,624	\$ 1,175,727	\$ (49,934)
Other Taxes:							
Admissions tax	\$ 0	\$ 113	\$ (113)	\$ 0	\$ 113	\$ (113)	\$ (1,125,681)
Use tax	\$ 155,582	\$ 205,516	\$ (49,934)	\$ 155,582	\$ 205,516	\$ (49,934)	\$ (1,064)
Total Business Privilege Taxes	\$ 17,343,933	\$ 16,218,252	\$ 1,125,681	\$ 17,343,933	\$ 16,218,252	\$ 1,125,681	\$ (106,613)
Total Licenses, Fees & Permits	\$ 124,211	\$ 125,275	\$ (1,064)	\$ 124,211	\$ 125,275	\$ (1,064)	\$ (610,770)
Total Use of Money & Property	\$ 2,729	\$ 109,342	\$ (106,613)	\$ 2,729	\$ 109,342	\$ (106,613)	\$ 62,815
Federal Sources:							
Section 30	\$ 3,863,114	\$ 3,252,344	\$ 610,770	\$ 3,863,114	\$ 3,252,344	\$ 610,770	\$ 19,010
Immigration fees	\$ 194,730	\$ 131,915	\$ 62,815	\$ 194,730	\$ 131,915	\$ 62,815	\$ 692,595
Indirect cost recovery	\$ 26,758	\$ 7,748	\$ 19,010	\$ 26,758	\$ 7,748	\$ 19,010	\$ 345
Total Federal Sources	\$ 4,084,602	\$ 3,392,007	\$ 692,595	\$ 4,084,602	\$ 3,392,007	\$ 692,595	\$ 8,497
Department Charges:							
Agriculture	\$ 340	\$ 147	\$ 193	\$ 340	\$ 147	\$ 193	\$ (64,289)
Police & corrections	\$ 0	\$ 10	\$ (10)	\$ 0	\$ 10	\$ (10)	\$ 80,984
Public works	\$ 1,025	\$ 33,630	\$ (32,605)	\$ 1,025	\$ 33,630	\$ (32,605)	\$ 169,543
Public health	\$ 13,438	\$ 13,783	\$ (345)	\$ 13,438	\$ 13,783	\$ (345)	\$ 39,848,143
Commerce	\$ 26,924	\$ 18,427	\$ 8,497	\$ 26,924	\$ 18,427	\$ 8,497	\$ (454,831)
Other charges	\$ 39,257	\$ 103,546	\$ (64,289)	\$ 39,257	\$ 103,546	\$ (64,289)	\$ 40,302,974
Total Department Charges	\$ 80,984	\$ 169,543	\$ (88,559)	\$ 80,984	\$ 169,543	\$ (88,559)	\$ (454,831)
TOTAL GENERAL FUND REVENUES	\$ 38,848,143	\$ 40,302,974	\$ (454,831)	\$ 38,848,143	\$ 40,302,974	\$ (454,831)	\$ (454,831)

Note:

1. Revenues 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.

2. Individual-Income Tax Revenues doesn't include the "ACTC" of \$3,314,637.97, it was received on Nov 1 this year as compared to FY2010 when it was received on October, 2009.

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

DRAFT

Government Of Guam
Actual Revenues Compared to Original Estimates
General Fund
One Month Ended October 31, 2010

	For the Months			Year-To-Date		
	Estimated	Actual	Favorable (Unfavorable)	Estimated	Actual	Favorable (Unfavorable)
Income taxes:						
Individual	\$ 8,627,226	\$ 4,220,828	\$ (4,406,398)	\$ 8,627,226	\$ 4,220,828	\$ (4,406,398)
Corporation	\$ 3,692,546	\$ 6,817,734	\$ 3,125,188	\$ 3,692,546	\$ 6,817,734	\$ 3,125,188
Withholding	\$ 16,390,439	\$ 13,503,208	\$ (2,887,231)	\$ 16,390,439	\$ 13,503,208	\$ (2,887,231)
Withholding - COLA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest & penalties	\$ 384,393	\$ 281,799	\$ (102,594)	\$ 384,393	\$ 281,799	\$ (102,594)
Provision for refunds	\$ (6,611,886)	\$ (6,611,886)	\$ 0	\$ (6,611,886)	\$ (6,611,886)	\$ 0
Total Income Taxes	\$ 22,482,718	\$ 18,211,684	\$ (4,271,034)	\$ 22,482,718	\$ 18,211,684	\$ (4,271,034)
Business privilege taxes:						
Gross Receipts Taxes	\$ 15,956,496	\$ 17,188,351	\$ 1,231,855	\$ 15,956,496	\$ 17,188,351	\$ 1,231,855
Other Taxes:						
Admissions tax	\$ 115	\$ 0	\$ (115)	\$ 115	\$ 0	\$ (115)
Use tax	\$ 219,429	\$ 155,582	\$ (63,847)	\$ 219,429	\$ 155,582	\$ (63,847)
Total Business Privilege Taxes	\$ 16,176,040	\$ 17,343,933	\$ 1,167,893	\$ 16,176,040	\$ 17,343,933	\$ 1,167,893
Total Licenses, Fees & Permits	\$ 142,962	\$ 124,211	\$ (18,751)	\$ 142,962	\$ 124,211	\$ (18,751)
Total Use of Money & Property	\$ 155,259	\$ 2,729	\$ (152,530)	\$ 155,259	\$ 2,729	\$ (152,530)
Federal Sources:						
Section 30	\$ 3,852,429	\$ 3,863,114	\$ 10,685	\$ 3,852,429	\$ 3,863,114	\$ 10,685
Immigration fees	\$ 196,252	\$ 194,730	\$ (1,522)	\$ 196,252	\$ 194,730	\$ (1,522)
Indirect cost recovery	\$ 3,682	\$ 26,758	\$ 23,076	\$ 3,682	\$ 26,758	\$ 23,076
Total Federal Sources	\$ 4,052,363	\$ 4,084,602	\$ 32,239	\$ 4,052,363	\$ 4,084,602	\$ 32,239
Department Charges:						
Agriculture	\$ 580	\$ 340	\$ (240)	\$ 580	\$ 340	\$ (240)
Police & corrections	\$ 79	\$ 0	\$ (79)	\$ 79	\$ 0	\$ (79)
Public works	\$ 29,050	\$ 1,025	\$ (28,025)	\$ 29,050	\$ 1,025	\$ (28,025)
Public health	\$ 16,306	\$ 13,438	\$ (2,868)	\$ 16,306	\$ 13,438	\$ (2,868)
Commerce	\$ 20,526	\$ 26,924	\$ 6,398	\$ 20,526	\$ 26,924	\$ 6,398
Other charges	\$ 128,610	\$ 39,257	\$ (89,353)	\$ 128,610	\$ 39,257	\$ (89,353)
Total Department Charges	\$ 195,151	\$ 80,984	\$ (114,167)	\$ 195,151	\$ 80,984	\$ (114,167)
TOTAL GENERAL FUND REVENUES	\$ 43,204,483	\$ 39,848,143	\$ (3,356,350)	\$ 43,204,483	\$ 39,848,143	\$ (3,356,350)
2% General Fund Reserve	\$ (910,257)	\$ (910,257)	\$ 0	\$ (910,257)	\$ (910,257)	\$ 0
2% Appropriation	\$ 42,294,236	\$ 38,937,886	\$ (3,356,350)	\$ 42,294,236	\$ 38,937,886	\$ (3,356,350)

Note: Revenues 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

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

General Fund

Pursuant to
PL 30-196*

Actual Cumulative October 2010**

GENERAL FUND EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS	Expenditures		Encumbrance	FUNDS AVAILABLE
		CASH REMITTANCE AMOUNT***	ACCOUNTS PAYABLES AMOUNT		
EXECUTIVE DIRECTION					
Office of I Maga'lahen Guahan	4,192,404	244,018	9,533	128,263	3,810,591
I Segundu Na Maga'lahen Guahan	870,090	65,863		1,067	803,161
Guam State Clearinghouse	-	11,533			(11,533)
Bureau of Budget & Management Research	271,745	55,098		9,629	207,018
Civil Service Commission	838,374	31,203		37,089	770,082
Bureau of Statistics & Plans	1,183,075	66,723		20,890	1,095,462
Military Affairs	657,699	7,079			650,620
Public Works	8,905,687	456,773		46,807	8,402,107
Department of Land Management	-	-			-
Guam Election Commission	1,355,388	46,597	11,247	57,047	1,240,497
Commission on Decolonization	-	-			-
Ancestral Lands Commission	212,888	10,169		3,000	199,719
Department of Veterans Affairs	345,875	12,212			333,663
Medical Referral Offices	662,762	173,583		431,057	58,122
Chamorro Land Trust Commission	-	-			-
Contractors License Board	-	-			-
Professional Engineers', Architects' and Land Surveyors'	-	-			-
TOTAL	19,495,987	1,180,851	20,780	734,848	17,559,508
PUBLIC SAFETY					
Guam Police Department	24,281,162	1,104,198		22,122	23,154,842
Guam Fire Department	23,933,175	1,666,773	8,381	248,643	22,009,379
Corrections	15,930,405	1,349,509	89,144	271,117	14,220,636
Youth Affairs	4,091,543	194,606	291	43,994	3,852,652
Youth Affairs Nursing and Medication	-	-			-
Youth Affairs Runaway, Homeless or Victims of Abuse Programs	371,677	-			371,677
Chief Medical Examiner	403,287	20,521			382,766
TOTAL	69,011,249	4,335,607	97,816	585,876	63,991,951
HOMELAND SECURITY					
Customs and Quarantine	-	-			-
Civil Defense	-	-			-
TOTAL	-	-	-	-	-
HEALTH					
Dept. of Public Health & Social Services	13,779,308	153,083		8,175,880	5,450,345
MIP/Medicaid Program (DPH&SS)	29,194,552	870,312	22,000	24,513	28,277,727
Public Assistance Programs (DPH&SS)	3,432,653	-			3,432,653
Dept. of Public Health & Social Services Community Health Centers	-	-			-
Catastrophic Illness Asst. Program (DPH&SS)	-	-			-
Mental Health and Substance Abuse	6,842,592	225,352	8,205	402,176	6,206,859
Mental Health and Substance Abuse Outsourcing Services Providing Drug & Alcohol Detoxication, Rehab & Prevention	883,200	-			883,200
Mental Health and Substance Abuse New I Famagu'on-Ta Wraparound Care Teams	360,329	13,949			346,380
Dept. of Integ. Services for Indiv. With Dis.	1,200,375	29,914	9,844	120,761	1,039,856
TOTAL	55,693,009	1,292,610	40,049	8,723,330	45,637,020
EDUCATION					
Department of Education Operations	160,825,995	12,697,767			148,128,228
Department of Education Textbooks	2,000,000	-			2,000,000
DOE Principals Mentorship Program	-	-			-
DOE Contractual Services	-	-			-
Department of Education Office of the Education Suruhanu	180,112	8,501		434	171,177
University of Guam	27,208,620	-			27,208,620

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

General Fund

Pursuant to
PL 30-196*

Actual Cumulative October 2010**

	<u>APPROPRIATIONS</u>	<u>Expenditures</u>		<u>Encumbrance</u> <u>AMOUNT</u>	<u>FUNDS</u> <u>AVAILABLE</u>
		<u>CASH</u> <u>REMITTANCE</u> <u>AMOUNT***</u>	<u>ACCOUNTS</u> <u>PAYABLES</u> <u>AMOUNT</u>		
GENERAL FUND EXPENDITURES & ENCUMBRANCES					
UOG Growth Initiatives	-	-	-	-	-
UOG Scholarships (SSFAP)	2,550,670	-	-	-	2,550,670
A.C. Yamashita Ed. Corps.	1,238,127	-	-	-	1,238,127
Guam Community College	12,841,257	-	-	-	12,841,257
Guam Public Library	1,258,225	60,330	-	74,682	1,123,213
PBS Guam	557,629	29,058	-	-	528,571
TOTAL	208,660,635	12,795,656	-	75,116	195,789,863
UTILITIES	-	-	-	-	-
TOTAL	-	-	-	-	-
FINANCE & ADMINISTRATION					
Department of Administration	6,795,277	457,452	1,510	618,756	5,517,558
Government Claims Fund	100,000	-	-	-	100,000
Government Annual Single Audit	377,000	-	-	-	377,000
Bank Fees	900,000	368,208	-	-	531,792
Training & Continuing Education of Government Public Accountants	-	-	-	-	-
CHILD IN CUSTODY - 19 GCA §5116	684,170	12,225	(30)	218,778	453,197
TOTAL	8,856,447	837,885	1,480	1,037,534	6,979,547
REVENUE & TAXATION					
Department of Revenue & Taxation	9,318,618	419,543	1,244	1,207,540	7,690,291
Recruitment of Critical Personnel in the Area of Tax Enforcement & Collection Operations	-	20,211	-	-	(20,211)
TOTAL	9,318,618	439,754	1,244	1,207,540	7,670,080
JUSTICE					
Department of Law	10,604,957	343,183	20,655	297,370	9,943,748
TOTAL	10,604,957	343,183	20,655	297,370	9,943,748
NATURAL RESOURCES					
Guam Environmental Protection Agency	-	-	-	-	-
Department of Agriculture	3,025,454	128,408	49	5,878	2,891,119
TOTAL	3,025,454	128,408	49	5,878	2,891,119
LABOR					
Worker's Compensation Fund	798,593	5,034	3,474	-	790,085
Department of Labor	1,386,783	118,887	18,587	144,665	1,104,644
Agency for Human Resources Dev. (Federal)	-	-	-	-	-
TOTAL	2,165,376	123,921	22,061	144,665	1,894,729
TOURISM & CULTURE					
Guam Visitors Bureau	-	-	-	-	-
Guam Council on the Arts and Humanities	288,700	-	-	-	288,700
Department of Chamorro Affairs	1,146,109	34,785	-	204,045	907,279
TOTAL	1,434,809	34,785	-	204,045	1,195,979
HOUSING & ECONOMIC DEVELOPMENT					
DOA Administration Housing	-	-	-	-	-
TOTAL	-	-	-	-	-

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

General Fund	Pursuant to PL 30-196*		Actual Cumulative October 2010**		FUNDS AVAILABLE
	APPROPRIATIONS	CASH REMITTANCE AMOUNT***	Expenditures ACCOUNTS PAYABLES AMOUNT	Encumbrance AMOUNT	
GENERAL FUND EXPENDITURES & ENCUMBRANCES					
TRANSPORTATION					
TOTAL	-	-	-	-	-
RECREATION					
Department of Parks & Recreation	3,744,749	169,096	4,063	52,887	3,518,703
TOTAL	3,744,749	169,096	4,063	52,887	3,518,703
RESERVED (JUDICIAL/LEGISLATIVE/OTHER) LEVELS					
Mayor's Council of Guam	7,455,702	389,394		70,072	6,996,236
Guam Legislature	7,716,450	607,083			7,109,367
Guam Legislature (Office of Finance and Budget)	392,460	32,705			359,755
Unified Judiciary	23,121,379	-	1,926,782		21,194,597
Public Defender	3,708,020	413,678			3,294,342
Office of Public Accountability	1,231,160	76,395			1,154,765
Guam Regional Transit Authority	-	-			-
Retirement Fund	19,500,000	-			19,500,000
TOTAL	63,125,171	1,519,255	1,926,782	70,072	59,609,062
MISCELLANEOUS APPROPRIATIONS					
WERI (Guam Hydro. Survey)	192,309	-			192,309
WERI (Water Resource Monitoring)	163,817	-			163,817
Aquaculture Development and Training Center	131,846	-			131,846
UOG - Northern & Southern Soil & Water Conservation District Programs	157,720	-			157,720
UOG - KPRG Ops	94,176	7,848			86,328
UOG - Hero Scholarship Program	-	-			-
GCC - LPN & Voc Guidance Programs	742,166	-			742,166
GCC - Apprenticeship Programs	-	-			-
Retirement (Medical Premiums)	702,000	58,500			643,500
Retirement (Judges Annuities)	458,448	38,204			420,244
Retirement (Gov./Lt. Gov. Pensions)	145,000	12,084			132,916
Judiciary - Northern Satellite Courts	-	-			-
Judiciary - Court Appt. Fees	800,000	100,000			700,000
Judiciary - Drug Courts	698,952	-	58,248		640,706
Administration (COLA)	6,770,500	7,866,925	-		(1,096,425)
Administration (Supplemental Annuity Benefits Special Fund)	11,375,000	1,054,117			10,320,883
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 Positive)	13,930	-			13,930
Administration (Medical/Dental & Life Cost Pool)	2,584,156	362,144	-		2,222,012
Administration (Power Utility Cost Pool)	3,978,251	-	16,520	4,798,309	(836,578)
Administration (Water Utility Cost Pool)	495,100	-	1,474	1,108,454	(614,828)
Administration (Utility Cost Account to pay GPA for Operation of Public Streetlights)	-	-			-
Off-Island Residential Treatment Fund (DOA)	1,200,000	-		808,938	391,063
BBMR (Vacancy Cost Pool)	-	-			-
Mayor's Council (MAINTENANCE & BEAUTIFICATION OF VILLAGE SECONDARY & TERTIARY ROADS & OTHER REQUIREMENTS)	-	-			-
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
Mayor's Council (RELOCATION OF PUBLIC STREETLIGHTS IN THE VILLAGES)	-	-			-

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

General Fund

Pursuant to
PL 30-196*

Actual Cumulative October 2010**

GENERAL FUND EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS	Expenditures		Encumbrance	FUNDS AVAILABLE
		CASH REMITTANCE AMOUNT***	ACCOUNTS PAYABLES AMOUNT		
Mayor's Council (FOR REPAIRS OF THE ROLLING DOOR AT THE AGANA HEIGHTS GYMNASIUM)	-	-	-	-	-
OPA (Procurement Appeals Div.)	-	-	-	-	-
DPHSS (Animal Shelter)	100,000	-	-	-	100,000
GMHA Pharmaceutical Fund	-	-	-	-	-
GUAM COMMISSION FOR EDUCATOR CERTIFICATION	223,613	13,096	-	-	210,517
TOTAL	45,071,602	9,512,919	76,239	6,764,601	28,717,843
CONTINUING APPROPRIATIONS					
1993 General Obligation Bonds Series A	-	-	-	-	-
Limited Obligation Highway Refunding Bond 2001	-	-	-	-	-
Limited Obligation (Section 30) Bond, Series 2001A	9,822,288	9,822,288	-	-	-
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	7,135,019	7,135,019	-	-	-
General Obligation Bonds, 2009 Series A	23,278,492	-	-	-	23,278,492
2002 Short Term Financing	1,281,818	1,281,818	-	-	-
TOTAL	45,719,830	18,239,125	-	-	27,480,705
GRAND TOTAL	545,947,893	50,953,057	2,211,218	19,903,762	472,879,856

Certified By:



Bertha M. Duenas, Director, BBMR

NOV 19 2010

Date



Lourdes M. Perez, Director, DOA

11-19-10

Date



Artemio B. Ilagan, Director, DRT

11/19/2010

Date

*Provided by BBMR pursuant to PL 30-196.

**Preliminary numbers provided by DOA to exclude X & Z accounts, system run date as of 11/16/2010.

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