



BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
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FELIX P. CAMACHO
GOVERNOR

BERTHA M. DUENAS
DIRECTOR

MICHAEL W. CRUZ, M.D.
LIEUTENANT GOVERNOR

2010
DEC 30 AM 8:44

DEC 20 2010

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

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 months of October 2010 through November 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)

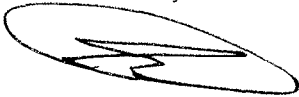
Cc: Chairman, Committee on Appropriations, Taxation,
Banking, Insurance, Retirement, and Land
Office of Public Accountability

10-30-1080 795
Office of the Speaker
Judith T. Won Pat, Ed. L.
Date 12/30/10
Time 1:28
Received by [Signature]

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 November 2010**	C Actual Cumulative November 2010**	(C - A)
GENERAL FUND REVENUES	AMOUNT		AMOUNT	Actual to date vs. Adopted
A. TAXES				
Income Tax				
Corporate	95,238,868	543,482	7,361,215	(87,877,653)
Individual	107,455,121	6,812,509	11,033,337	(96,421,784)
Withholding Taxes, Interest and Penalties	188,714,052	12,429,252	26,276,306	(162,437,746)
Provision for Tax Refund	(100,062,184)	(4,121,141)	(10,733,027)	89,329,157
TOTAL INCOME TAXES	291,345,857	15,664,102	33,937,831	(257,408,026)
Gross Receipts Tax	194,643,699	15,436,429	32,746,777	(161,896,922)
TOTAL TAXES	485,989,556	31,100,531	66,684,608	(419,304,948)
B. FEDERAL SOURCES	47,978,403	4,087,189	8,145,033	(39,833,370)
C. USE OF MONEY AND PROPERTY	3,529,513	2,271	19,731	(3,509,782)
D. LICENSES, FEES AND PERMITS	6,396,890	128,121	251,952	(6,144,938)
E. DEPARTMENT CHARGES	2,259,952	13,397	94,382	(2,165,570)
2% General Fund Reserve	(10,923,086)			10,923,086
TOTAL GENERAL FUND REVENUE	535,231,228	35,331,509	75,195,706	(460,035,522)

Certified By:



Bertha M. Duenas, Director, BBMR

12-20-10

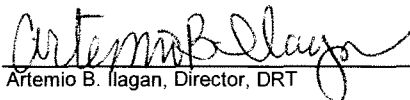
Date



Lourdes M. Perez, Director, DOA

12-20-10

Date



Artemio B. Ilagan, Director, DRT

12-20-10

Date

*Provided by BBMR pursuant to PL 30-196.

**Preliminary numbers provided by DOA & DRT, run date as of 12/17/10

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Government Of Guam
Combined Comparative Statement Of Revenues
General Fund
November 30, 2010 & 2009

	For the Months		Increase (Decrease)	Fiscal Year 2011	Year-To-Date Fiscal Year		Increase (Decrease)
	November, 2010	November, 2009			2010		
Income taxes:							
Individual ²	\$ 6,812,509	\$ 708,093	\$ 6,104,416	\$ 11,033,337	\$ 11,275,117	\$ (241,780)	
Corporation	\$ 543,482	\$ 2,522,442	\$ (1,978,960)	\$ 7,361,215	\$ 6,012,797	\$ 1,348,418	
Withholding ³	\$ 12,248,976	\$ 13,285,500	\$ (1,036,523)	\$ 25,814,231	\$ 28,085,772	\$ (2,271,541)	
Withholding - COLA	\$ 5,144	\$ 0	\$ 5,144	\$ 5,144	\$ 13,941	\$ (8,797)	
Interest & penalties	\$ 175,132	\$ 195,468	\$ (20,336)	\$ 456,931	\$ 613,286	\$ (156,355)	
Provision for refunds	\$ (4,121,141)	\$ (5,529,781)	\$ 1,408,640	\$ (10,733,027)	\$ (14,530,639)	\$ 3,797,612	
Total Income Taxes	\$ 15,664,102	\$ 11,181,721	\$ 4,482,381	\$ 33,937,832	\$ 31,470,275	\$ 2,467,557	
Business privilege taxes:							
Gross Receipts Taxes	\$ 15,242,023	\$ 13,475,822	\$ 1,766,202	\$ 32,339,803	\$ 29,488,446	\$ 2,851,356	
Other Taxes:							
Admissions tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 113	\$ (113)	
Use tax	\$ 194,406	\$ 446,424	\$ (252,017)	\$ 406,974	\$ 651,939	\$ (244,965)	
Total Business Privilege Taxes	\$ 15,436,430	\$ 13,922,245	\$ 1,514,184	\$ 32,746,776	\$ 30,140,498	\$ 2,606,279	
Total Licenses, Fees & Permits	\$ 128,121	\$ 126,191	\$ 1,930	\$ 251,952	\$ 251,466	\$ 487	
Total Use of Money & Property	\$ 2,271	\$ 83,785	\$ (81,514)	\$ 19,731	\$ 193,127	\$ (173,397)	
Federal Sources:							
Section 30	\$ 3,863,114	\$ 3,252,344	\$ 610,770	\$ 7,726,228	\$ 6,504,688	\$ 1,221,540	
Immigration fees	\$ 224,075	\$ 163,050	\$ 61,025	\$ 418,805	\$ 294,965	\$ 123,840	
Indirect cost recovery	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Total Federal Sources	\$ 4,087,189	\$ 3,415,394	\$ 671,795	\$ 8,145,033	\$ 6,799,653	\$ 1,345,380	
Department Charges:							
Agriculture	\$ 235	\$ 180	\$ 55	\$ 575	\$ 327	\$ 248	
Police & corrections	\$ 0	\$ 80	\$ (80)	\$ 0	\$ 90	\$ (90)	
Public works	\$ 550	\$ 18,564	\$ (18,014)	\$ 1,575	\$ 52,194	\$ (50,619)	
Public health	\$ 10,715	\$ 15,305	\$ (4,590)	\$ 24,153	\$ 29,088	\$ (4,935)	
Commerce	\$ 38,671	\$ 24,613	\$ 14,058	\$ 65,595	\$ 43,040	\$ 22,555	
Other charges	\$ (36,774)	\$ (17,823)	\$ (18,951)	\$ 2,484	\$ 85,723	\$ (83,239)	
Total Department Charges	\$ 13,397	\$ 40,919	\$ (27,522)	\$ 94,382	\$ 210,462	\$ (116,080)	
TOTAL GENERAL FUND REVENUES	\$ 35,331,510	\$ 28,770,255	\$ 6,561,256	\$ 75,195,706	\$ 69,065,481	\$ 6,130,225	

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.

²Individual-Income Tax Revenues received for the "ACTG" of \$3,314,637.97 on Nov 1 and TaxPayer (1040ES) tax payment of \$2,700,800.00 on Nov 12.

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

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Government Of Guam
Actual Revenues Compared to Original Estimates
General Fund
Two Months Ended November 30, 2010

	For the Months			Year-To-Date		
	Estimated	Actual	Favorable (Unfavorable)	Estimated	Actual	Favorable (Unfavorable)
Income taxes:						
Individual	\$ 2,694,359	\$ 6,812,509	\$ 4,118,150	\$ 11,321,585	\$ 11,033,337	\$ (288,248)
Corporation	\$ 1,891,338	\$ 543,482	\$ (1,347,856)	\$ 5,583,884	\$ 7,361,215	\$ 1,777,331
Withholding	\$ 13,551,242	\$ 12,248,976	\$ (1,302,266)	\$ 29,941,681	\$ 25,814,231	\$ (4,127,450)
Withholding - COLA	\$ 0	\$ 5,144	\$ 5,144	\$ 0	\$ 5,144	\$ 5,144
Interest & penalties	\$ 183,740	\$ 175,132	\$ (8,608)	\$ 568,133	\$ 456,931	\$ (111,202)
Provision for refunds	\$ (4,121,141)	\$ (4,121,141)	\$ 0	\$ (10,733,027)	\$ (10,733,027)	\$ 0
Total Income Taxes	\$ 14,199,538	\$ 15,664,102	\$ 1,464,564	\$ 36,682,256	\$ 33,937,832	\$ (2,744,424)
Business privilege taxes:						
Gross Receipts Taxes	\$ 14,629,018	\$ 15,242,023	\$ 613,005	\$ 30,585,514	\$ 32,339,803	\$ 1,754,289
Other Taxes:						
Admissions tax	\$ 0	\$ 0	\$ 0	\$ 115	\$ 0	\$ (115)
Use tax	\$ 336,049	\$ 194,406	\$ (141,643)	\$ 555,478	\$ 406,974	\$ (148,504)
Total Business Privilege Taxes	\$ 14,965,067	\$ 15,436,430	\$ 471,363	\$ 31,141,107	\$ 32,746,776	\$ 1,605,669
Total Licenses, Fees & Permits	\$ 151,407	\$ 128,121	\$ (23,286)	\$ 294,369	\$ 251,952	\$ (42,417)
Total Use of Money & Property	\$ 90,906	\$ 2,271	\$ (88,635)	\$ 246,165	\$ 19,731	\$ (226,434)
Federal Sources:						
Section 30	\$ 3,852,429	\$ 3,863,114	\$ 10,685	\$ 7,704,858	\$ 7,726,228	\$ 21,370
Immigration fees	\$ 133,105	\$ 224,075	\$ 90,970	\$ 329,357	\$ 418,805	\$ 89,448
Indirect cost recovery	\$ 434	\$ 0	\$ (434)	\$ 4,116	\$ 0	\$ (4,116)
Total Federal Sources	\$ 3,985,968	\$ 4,087,189	\$ 101,221	\$ 8,038,331	\$ 8,145,033	\$ 106,702
Department Charges:						
Agriculture	\$ 200	\$ 235	\$ 35	\$ 780	\$ 575	\$ (205)
Police & corrections	\$ 20	\$ 0	\$ (20)	\$ 99	\$ 0	\$ (99)
Public works	\$ 12,884	\$ 550	\$ (12,334)	\$ 41,934	\$ 1,575	\$ (40,359)
Public health	\$ 14,405	\$ 10,715	\$ (3,690)	\$ 30,711	\$ 24,153	\$ (6,558)
Commerce	\$ 18,810	\$ 38,671	\$ 19,861	\$ 39,336	\$ 65,595	\$ 26,259
Other charges	\$ 51,106	\$ (36,774)	\$ (87,880)	\$ 179,716	\$ 2,484	\$ (177,232)
Total Department Charges	\$ 97,425	\$ 13,397	\$ (84,028)	\$ 292,576	\$ 94,382	\$ (198,194)
TOTAL GENERAL FUND REVENUES	\$ 33,490,311	\$ 35,331,510	\$ 1,841,199	\$ 76,694,804	\$ 75,195,706	\$ (1,499,098)
² 2% General Fund Reserve	\$ (910,257)	\$ (706,630)	\$ 203,627	\$ (1,820,514)	\$ (1,503,914)	\$ 316,600
² Appropriation	\$ 32,580,054	\$ 34,624,880	\$ 2,044,826	\$ 74,874,290	\$ 73,691,792	\$ (1,182,498)

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.

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

General Fund

Pursuant to
PL 30-196*

Actual Cumulative November 2010**

GENERAL FUND EXPENDITURES & ENCUMBRANCES EXECUTIVE DIRECTION	Actual Cumulative October 2010**		Expenditures		Encumbrance AMOUNT	FUNDS AVAILABLE
	APPROPRIATIONS	EXPENDITURES & ENCUMBRANCES	CASH	ACCOUNTS		
			REMITTANCE AMOUNT***	PAYABLES AMOUNT		
Office of I Maga'lahaen Guahan	4,192,404	734,232	583,037	19,101	132,094	3,458,172
I Segundu Na Maga'lahaen Guahan	870,090	160,781	155,365	205	5,211	709,309
Guam State Clearinghouse	-	11,533	11,533	-	-	(11,533)
Bureau of Budget & Management Research	271,745	106,376	93,433	127	12,815	165,369
Civil Service Commission	838,374	107,314	84,470	-	22,844	731,060
Bureau of Statistics & Plans	1,183,075	171,629	152,663	1,670	17,296	1,011,446
Military Affairs	657,699	59,256	59,256	-	-	598,443
Public Works	8,905,687	1,144,860	1,052,637	1,895	90,328	7,760,827
Department of Land Management	-	-	-	-	-	-
Guam Election Commission	1,355,388	348,658	171,313	42,902	134,444	1,006,730
Commission on Decolonization	-	-	-	-	-	-
Ancestral Lands Commission	212,888	54,244	23,593	2,611	28,040	158,644
Department of Veterans Affairs	345,875	38,522	33,617	-	4,905	307,353
Medical Referral Offices	662,762	610,464	179,408	-	431,057	52,298
Chamorro Land Trust Commission	-	-	-	-	-	-
Contractors License Board	-	-	-	-	-	-
Professional Engineers', Architects' and Land Surveyors'	-	-	-	-	-	-
TOTAL	19,495,987	3,547,871	2,600,325	68,511	879,034	15,948,116
PUBLIC SAFETY						
Guam Police Department	24,281,162	3,027,688	2,772,918	19,350	235,420	21,253,474
Guam Fire Department	23,933,175	4,134,126	3,845,382	24,934	263,810	19,799,049
Corrections	15,930,405	2,803,039	2,336,260	225,816	240,963	13,127,366
Youth Affairs	4,091,543	537,356	447,441	1,043	88,873	3,554,187
Youth Affairs Nursing and Medication	-	-	-	-	-	-
Youth Affairs Runaway, Homeless or Victims of Abuse Programs	371,677	-	-	-	-	371,677
Chief Medical Examiner	403,287	47,278	46,225	329	724	356,009
TOTAL	69,011,249	10,549,487	9,448,226	271,471	829,790	58,461,762
HOMELAND SECURITY						
Customs and Quarantine	-	-	-	-	-	-
Civil Defense	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
HEALTH						
Dept. of Public Health & Social Services	13,779,308	9,257,311	555,542	18,060	8,683,709	4,521,997
MIP/Medicaid Program (DPH&SS)	29,194,552	4,107,525	4,083,012	5,153	19,361	25,087,027
Public Assistance Programs (DPH&SS)	3,432,653	58,336	58,336	-	-	3,374,317
Dept. of Public Health & Social Services Community Health Centers	-	-	-	-	-	-
Catastrophic Illness Asst. Program (DPH&SS)	-	-	-	-	-	-
Mental Health and Substance Abuse	6,842,592	1,628,427	544,855	81,533	1,002,039	5,214,165
Mental Health and Substance Abuse Outsourcing Services Providing Drug & Alcohol Detoxification, Rehab & Prevention	883,200	-	-	-	-	883,200
Mental Health and Substance Abuse New I Famagu'on-Ta Wraparound Care Teams	360,329	31,591	31,591	-	-	328,738
Dept. of Integ. Services for Indiv. With Dis.	1,200,375	197,798	75,716	19,845	102,237	1,002,577
TOTAL	55,693,009	15,280,988	5,349,052	124,590	9,807,346	40,412,021
EDUCATION						
Department of Education Operations	160,825,995	25,720,452	25,720,452	-	-	135,105,543
Department of Education Textbooks	2,000,000	-	-	-	-	2,000,000
DOE Contractual Services	-	-	-	-	-	-
Department of Education Office of the Education Suruhanu	180,112	19,607	19,173	-	434	160,505
University of Guam	27,208,620	4,534,770	4,534,770	-	-	22,673,850
UOG Growth Initiatives	-	-	-	-	-	-

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

General Fund

Pursuant to
PL 30-196*

Actual Cumulative November 2010**

	Actual Cumulative October 2010**		Expenditures		Encumbrance AMOUNT	FUNDS AVAILABLE
	APPROPRIATIONS	ENCUMBRANCES	CASH	ACCOUNTS		
			REMITTANCE AMOUNT***	PAYABLES AMOUNT		
GENERAL FUND EXPENDITURES & ENCUMBRANCES						
UOG Scholarships (SSFAP)	2,550,670	425,112	425,112			2,125,558
A.C. Yamashita Ed. Corps.	1,238,127	206,354	206,354			1,031,773
Guam Community College	12,841,257	1,070,104	1,070,104			11,771,153
Guam Public Library	1,258,225	231,824	144,762	2,732	84,330	1,026,401
PBS Guam	557,629	63,333	63,333	-	-	494,296
TOTAL	208,660,635	32,271,556	32,184,060	2,732	84,764	176,389,079
UTILITIES	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
FINANCE & ADMINISTRATION						
Department of Administration	6,795,277	1,454,132	581,850	98,991	773,292	5,341,145
Government Claims Fund	100,000	80,205	80,205			19,795
Government Annual Single Audit	377,000	-	-	-	-	377,000
Bank Fees	900,000	368,208	368,208			531,792
CHILD IN CUSTODY - 19 GCA §5116	684,170	280,825	23,497	-	257,329	403,345
TOTAL	8,856,447	2,183,371	1,053,760	98,991	1,030,620	6,673,076
REVENUE & TAXATION						
Department of Revenue & Taxation	9,318,618	2,206,789	998,360	299,062	909,367	7,111,829
Recruitment of Critical Personnel in the Area of Tax Enforcement & Collection Operations	-	48,187	48,187			(48,187)
TOTAL	9,318,618	2,254,976	1,046,546	299,062	909,367	7,063,642
JUSTICE						
Department of Law	10,604,957	1,243,335	935,188	39,310	268,837	9,361,622
TOTAL	10,604,957	1,243,335	935,188	39,310	268,837	9,361,622
NATURAL RESOURCES						
Guam Environmental Protection Agency	-	-	-	-	-	-
Department of Agriculture	3,025,454	294,341	285,794	1,375	7,173	2,731,113
TOTAL	3,025,454	294,341	285,794	1,375	7,173	2,731,113
LABOR						
Worker's Compensation Fund	798,593	69,649	28,553	41,096		728,944
Department of Labor	1,386,783	309,645	143,460	42,536	123,649	1,077,138
Agency for Human Resources Dev. (Federal)	-	-	-	-	-	-
TOTAL	2,185,376	379,294	172,013	83,632	123,649	1,806,082
TOURISM & CULTURE						
Guam Visitors Bureau	-	-	-	-	-	-
Guam Council on the Arts and Humanities	288,700	441	441			288,259
Department of Chamorro Affairs	1,146,109	283,841	79,226	16,357	188,258	862,268
TOTAL	1,434,809	284,282	79,667	16,357	188,258	1,150,527

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

General Fund

Pursuant to
PL 30-196*

Actual Cumulative November 2010**

GENERAL FUND EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS	Actual Cumulative October 2010** <u>EXPENDITURES</u> & <u>ENCUMBRANCES</u>	Expenditures		Encumbrance <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>		
HOUSING & ECONOMIC DEVELOPMENT						
DOA Administration Housing	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
TRANSPORTATION						
TOTAL	-	-	-	-	-	-
RECREATION						
Department of Parks & Recreation	3,744,749	458,818	400,443	6,145	52,229	3,285,931
TOTAL	3,744,749	458,818	400,443	6,145	52,229	3,285,931
RESERVED (JUDICIAL/LEGISLATIVE/OTHER) LEVELS						
Mayor's Council of Guam	7,455,702	1,512,966	889,230	25,395	598,341	5,942,736
Guam Legislature	7,716,450	1,214,167	574,378	639,788	-	6,502,283
Guam Legislature (Office of Finance and Budget)	392,460	65,410	65,410	-	-	327,050
Unified Judiciary	23,121,379	4,816,955	2,546,899	2,270,056	-	18,304,424
Public Defender	3,708,020	731,238	413,678	317,560	-	2,976,782
Office of Public Accountability	1,231,160	165,640	140,690	24,950	-	1,065,520
Guam Regional Transit Authority	-	-	-	-	-	-
Retirement Fund	19,500,000	-	-	-	-	19,500,000
TOTAL	63,125,171	8,506,376	4,630,286	3,277,749	598,341	54,618,795
MISCELLANEOUS APPROPRIATIONS						
WERI (Guam Hydro. Survey)	192,309	32,052	32,052	-	-	160,257
WERI (Water Resource Monitoring)	163,817	27,304	27,304	-	-	136,513
Aquaculture Development and Training Center	131,846	21,976	21,976	-	-	109,870
UOG - Northern & Southern Soil & Water Conservation District	-	-	-	-	-	-
Programs	157,720	26,288	26,288	-	-	131,432
UOG - KPRG Ops	94,176	15,696	15,696	-	-	78,480
UOG - Hero Scholarship Program	-	-	-	-	-	-
GCC - LPN & Voc Guidance Programs	742,166	61,847	61,847	-	-	680,319
GCC - Apprenticeship Programs	-	-	-	-	-	-
Retirement (Medical Premiums)	702,000	58,500	58,500	-	-	643,500
Retirement (Judges Annuities)	458,448	76,408	76,408	-	-	382,040
Retirement (Gov./Lt. Gov. Pensions)	145,000	24,168	24,168	-	-	120,832
Judiciary - Northern Satellite Courts	-	-	-	-	-	-
Judiciary - Court Appt. Fees	800,000	200,000	200,000	-	-	600,000
Judiciary - Drug Courts	698,952	116,492	116,492	-	-	582,460
Administration (COLA)	6,770,500	7,873,525	7,873,525	-	-	(1,103,025)
Administration (Supplemental Annuity Benefits Special Fund)	11,375,000	2,115,320	2,115,320	-	-	9,259,680
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 Position)	13,930	-	-	-	-	13,930
Administration (Medical/Dental & Life Cost Pool)	2,584,156	826,899	826,899	-	-	1,757,257
Administration (Power Utility Cost Pool)	3,978,251	4,808,028	537,330	-	4,270,698	(829,777)
Administration (Water Utility Cost Pool)	495,100	1,109,928	557,167	-	552,761	(614,828)
Administration (Utility Cost Account to pay GPA for Operation of Public Streetlights)	-	-	-	-	-	-
Off-Island Residential Treatment Fund (DOA)	1,200,000	855,045	46,108	-	808,938	344,955
BBMR (Vacancy Cost Pool)	-	-	-	-	-	-

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

General Fund

Pursuant to
PL 30-196*

Actual Cumulative November 2010**

	APPROPRIATIONS	Actual Cumulative October 2010** EXPENDITURES & ENCUMBRANCES	Expenditures		Encumbrance AMOUNT	FUNDS AVAILABLE
			CASH REMITTANCE AMOUNT***	ACCOUNTS PAYABLES AMOUNT		
GENERAL FUND EXPENDITURES & ENCUMBRANCES						
Mayor's Council (EXPENDED FOR APPROVED PLANS ON PUBLIC SAFETY & SOCIAL EDUCATION THAT ENFORCE ALCOHOL REGULATIONS ETC.)	447,375	14,900	-	-	14,900	432,475
Mayor's Council (Island-Wide Beautification)	-	-	-	-	-	-
Mayor's Council (Grounds Maintenance for Schools)	480,647	34,000	-	-	34,000	446,647
DPHSS (Animal Shelter)	100,000	-	-	-	-	100,000
GMHA Pharmaceutical Fund	-	171,887	171,887	-	-	(171,887)
GUAM COMMISSION FOR EDUCATOR CERTIFICATION	223,613	42,466	29,535	-	12,931	181,147
TOTAL	45,071,602	18,512,731	12,818,502	-	5,694,229	26,558,872
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	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	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	1,281,818	-	-	-
TOTAL	45,719,830	18,239,125	18,239,125	-	-	27,480,705
GRAND TOTAL	545,947,893	114,006,550	89,242,986	4,289,927	20,473,637	431,941,343

Certified By:



Bertha M. Duenas, Director, BBMR

10-20-10

Date



Lourdes M. Perez, Director, DOA

12-20-10

Date



Artemio B. Ilagan, Director, DRT

12-20-10

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.