Agency: Source:	Fiscal and Administrative Service Revenue and Taxation DRT Real Property Assessment Bond (APPI 5100A080800BS099 Appropriation Classification		ter Ending - March IVED FROM TH B		DS)			
Budget Account	Appropriation Classification	PL 29-19	В					
Account		PL 29-19	<u> </u>	С	D	E	F	G
Code		0.19	Transfer/ Reserved	(A-B) Total	Allotment	E	Outstanding	(C-D) Unallotted
	DEDGONNIEL GEDVICEG	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	Balance
	PERSONNEL SERVICES							
	Regular Salaries/Increments	-	-	-	-	-	-	-
	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits TOTAL PERSONNEL SERVICES	-	-	-	-	-	-	-
1								
220	OPERATIONS					[
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	-	-	-	-
230	CONTRACTUAL SERVICES:	-	-	-	-	-	-	-
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
233	STIEL STREE REATINE.	-	-	-	-		-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00
	TOTAL OPERATIONS	1,000,000.00		1,000,000.00		-	-	1,000,000.00
ı	TO THE OTENTIONS	1,000,000.00		1,000,000.00	-			1,000,000.00
	UTILITIES							
	Power	-	-	-	-	-	-	-
	Water/Sewer Telephone/Toll	-	-	-	-	-	-	-
505	TOTAL UTILITIES	-	-	-	-		-	-
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
150								
	TOTAL APPROPRIATIONS	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00
	/1 Specify Fund Source							
I	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
l	TOTAL FTEs	-	-	-	-		-	-
Ι	AGENCY DECISION ITEMS							
]								
	Total Agency Decision Items							-
	GOVERNOR'S RECOMMENDED ITEMS			,		-	l	
	Total Governor's Recommendations	-		-	-		-	-
-								

		1st Quarter	- Ending De	cember 31, 2	2007			
	Fiscal and Administrative Service Revenue and Taxation							
	DRT Real Property Assessment Bond (APPR	OPRIATION RECE	IVED FROM TH	E BOND PROCEE	DS)			
	5100A080800BS099						1	
		A	B	C (A-B)	D	E	F	G
Budget		PL 29-19	Transfer/	(22-25)				
ccount		Original	Reserved	Total	Allotment	T 14	Outstanding	
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	
	PERSONNEL SERVICES							
111 112	Regular Salaries/Increments Overtime/Special Pay	-		-				
112	Benefits	-		-				
	TOTAL PERSONNEL SERVICES	-	-	-	-	-	-	
	OPERATIONS	-						
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-	-			
230	CONTRACTUAL SERVICES:	-		-	-			
250	CONTRACTORE DERVICES.			-				
222								
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	-		-	-			
								-
250	EQUIPMENT:	-		-	-			
	SUB-RECIPIENT/SUBGRANT:	-		-				
	SUB-RECIPIENT/SUBURANT.	-		-				
290	MISCELLANEOUS	1,000,000.00		1,000,000.00	-			
	TOTAL OPERATIONS	1,000,000.00	-	1,000,000.00	-	-	-	
	UTILITIES	-						
361	Power			-				
362	Water/Sewer			-				
363	Telephone/Toll TOTAL UTILITIES	-	-	-	-		_	
	TOTAL UTILITIES	-					-	<u> </u>
701	INDIRECT COST			-				
450	CAPITAL OUTLAY				-			
150								
	TOTAL APPROPRIATIONS	1,000,000.00	-	1,000,000.00	-	-	-	
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)	<u> </u>						
	UNCLASSIFIED							
	CLASSIFIED TOTAL FTEs	-	-	-	-		-	
	AGENCY DECISION ITEMS							
	Total Agency Decision Items			-	•		-	
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations	-		-	-		-	

		2nd Quart	ter - Ending	March 31, 20	08			
	: Fiscal and Administrative Service							
	: Revenue and Taxation : DRT Real Property Assessment Bond (APPI	ROPRIATION RECE	IVED FROM TH		(DS)			
	. 5100A080800BS099							
	1	A	В	С	D	E	F	G
Budget		PL 29-19	Transfer/	(A-B)				(C-D)
ccount Code	Appropriation Classification	Original Appropriation	Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
	DEDSONNEL SEDVICES	_						
111	PERSONNEL SERVICES Regular Salaries/Increments	-		-				
112	Overtime/Special Pay	-		-				
113	Benefits	-		-				
	TOTAL PERSONNEL SERVICES	-	-	-	-		-	
	OPERATIONS	_						
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-				
230	CONTRACTUAL SERVICES:	-		-				
233	OFFICE SPACE RENTAL:	-		-				
240	CUDDUEC & MATEDIALC							
240	SUPPLIES & MATERIALS:	-		-				
250	EQUIPMENT:	-		-				
	SUB-RECIPIENT/SUBGRANT:							
	SUD-RECIFIEN 1/SUDUKAN1:	-		-				
290	MISCELLANEOUS	1,000,000.00		1,000,000.00				
		_		-				
	TOTAL OPERATIONS	1,000,000.00	-	1,000,000.00				
		1,000,000,000		1,000,000100				
	UTILITIES				-	-		
361	Power	-		-				
362 363	Water/Sewer Telephone/Toll			-				
505	TOTAL UTILITIES	-		-	-		-	
701	INDIRECT COST	-		-				
450	CAPITAL OUTLAY							
450	CATTALOUILAI							
	TOTAL APPROPRIATIONS	1,000,000.00	-	1,000,000.00	-	-	-	
	/1 Specify Fund Source	`						
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
	AGENCY DECISION ITEMS	_						
	AGENCI DECISION ITEMS							
	Total Agency Decision Items	-		-	-		-	
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations	-		-	-		-	

		3rd Quar	ter - Ending	June 30, 200	8			
	Fiscal and Administrative Service Revenue and Taxation							
	DRT Real Property Assessment Bond (APPR	OPRIATION RECE	IVED FROM TH	E BOND PROCEE	DS)			
Appro No.	. 5100A080800BS099			a	~			
		A	В	C (A-B)	D	E	F	G (C-D)
Budget .ccount Code	Appropriation Classification	PL 29-19 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(0.2)
cout		rippropriation	(11-)	приорганон	Refease	Expenditures	Encumprances	
111	PERSONNEL SERVICES							
111 112	Regular Salaries/Increments Overtime/Special Pay	-		-				
112	Benefits	-		-				
	TOTAL PERSONNEL SERVICES	-	-	-	-		-	
	OPERATIONS	-						
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-				
230	CONTRACTUAL SERVICES:	-						
250	CONTRACTUAL SERVICES:	-		-				
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	-		-				
250	EQUIPMENT:							
200	Light mart.	-		-				
	SUB-RECIPIENT/SUBGRANT:	-		-			-	
290	MISCELLANEOUS	1,000,000.00		1,000,000.00				
				-			-	
	TOTAL OPERATIONS	1,000,000.00	-	1,000,000.00	-		-	
				,,.				
261	UTILITIES							
361 362	Power Water/Sewer	-		-				
363	Telephone/Toll	-		-		-		
	TOTAL UTILITIES	-	-	-	-		-	
701	INDIRECT COST	-		-			1	
701	ENDIRECT COST							
450	CAPITAL OUTLAY	-		-				
	TOTAL APPROPRIATIONS	1,000,000.00		1,000,000.00				
	/1 Specify Fund Source	1,000,000.00	-	1,000,000.00	-		-	
		_						
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
	AGENCY DECISION ITEMS	_						
	AGENCI DECISION HEMS							
	Total Aganar Desision Items							
	Total Agency Decision Items	-		-	•		-	
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations	-		-	-		-	

		4th Quarter	- Ending Se	ptember 30, 2	2008			
	Fiscal and Administrative Service							
	 Revenue and Taxation DRT Real Property Assessment Bond (APPR 				(PS)			
	. 5100A080800BS099							
	I	A	В	C	D	E	F	G
Budget		PL 29-19	Transfer/	(A-B)		-		(C-D)
Account		Original	Reserved	Total	Allotment		Outstanding	
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	
	PERSONNEL SERVICES	7						
111	Regular Salaries/Increments	-		-				
112 113	Overtime/Special Pay Benefits	-		-				
115	TOTAL PERSONNEL SERVICES	-	-	-	-		-	
220	OPERATIONS			r		r	r	
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-				
230	CONTRACTUAL SERVICES:	-		-				
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	-		-				
250	EQUIPMENT:	-		-				
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	1,000,000.00		1,000,000.00				
	TOTAL OPERATIONS	1,000,000.00		1,000,000.00				
	TOTAL OF EXATIONS	1,000,000.00		1,000,000.00	· · ·			
	UTILITIES]						
361 362	Power Water/Sewer	-		-				
363	Telephone/Toll	-		-				
	TOTAL UTILITIES	-	-	-	-		-	
701	INDIRECT COST	-		-				
701	INDIRECTCOST	-		-				
450	CAPITAL OUTLAY	-		-				
	TOTAL ADDODDIATIONS	1 000 000 00		1 000 000 00		r	r	
	TOTAL APPROPRIATIONS /1 Specify Fund Source	1,000,000.00	•	1,000,000.00	-		-	
		_						
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
	AGENCY DECISION ITEMS							
	AGENCI DECISION ITEMS							
	Total Agency Decision Items	-					-	
	Total Agency Decision Items	-						
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations	-		-	-		-	