



BUREAU OF BUDGET & MANAGEMENT RESEARCH

Date

Received 6

OFFICE OF THE GOVERNOR Post Office Box 2950, Hagåtña Guam 96932

MICHAEL W. CRUZ, M.D. LIEUTENANT GOVERNOR

FELIX P. CAMACHO

GOVERNOR

1143 0 2009

30-69-0763 Office of the Speaker

BERTHA M. DUENAS

DIRECTOR

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

Dear Speaker Won Pat:

Attached is the special revenue fund tracking for Tourist Attraction Fund, Solid Waste Operations Fund (Tipping Fees), Territorial Education Facilities Fund, and the Guam Highway Fund for fiscal year 2009 month ending May 2009 pursuant to item (1) of §13109(a) of Title 2 GCA, Chapter 13. The report will be posted shortly on our website.

Should you have any questions, please do not hesitate to contact this office.

Sincerely,

BERTHA M. DUENAS Director

Attachment(s)

Cc: Office of Public Accountability
Office of the Vice Speaker

0776

FY 2009 Special Revenue Fund Tracking

		A Actual	B Actual	C Actual	D Actual	E Actual	F Actual	G Actual	H Actual	l Forecast	J Forecast	K Forecast	L Forecast	M FY 2009
			Notadi	Actual	/ totali	ricidai	Actual	Acidai	Actual	rorcoast	7 0700031	rorcoast	1 Orcoast	1 1 2000
Desembles	r	October	November	December	January	February	March	April	May	June	July	August	September	Taxable o
Description	Fund Code	2008	2008	2008	2009	2009	2009	2009	2009	2009	2009	2009	2009	Tracking
Guam Highway	208	1,554,437	1,375,714	1,509,509	1,590,567	1,199,285	1,385,145	1,841,327	1,287,535	1,461,995	2,248,474	1,573,278	2,390,029	19,417,294
Solid Waste Operations	416	237,845	248,709	359,168	553,710	308,833	293,214	309,878	305,268	525,789	495,326	476,229	166,497	4,280,464
Territorial Education Facilities	205	136,856	136,216	939,875	1,639,592	8,574,988	1,246,173	4,768,771	353,500	693,936	802,501	576,393	232,744	20,101,542
Tourist Attraction	206	1,397,577	1,338,696	1,501,823	1,856,616	2,000,489	1,763,475	1,751,673	1,322,830	1,571,798	1,420,968	1,850,158	2,444,022	20,220,124

Certified By:

JUN 3 0 2009

Bertha M. Duenas, BBMR Director

Date

6/24/2009

Government Of Guam Combined Comparative Statement Of Revenues Special Revenue Funds May 31, 2009 & 2008

	May, 2009	For the Months May, 2008	Increase (Decrease)	Fiscal Year 2009	Year-To-Date Fiscal Year 2008	Increase (Decrease)
<u>r Pollution Control Special Fund</u> Exission Feel\$6 per ton per year Penalty - excess emmission / \$1,000	\$0 5,750	\$0 4,080	\$0 1,670	\$1,896 184,463	\$0 310,891	\$1,896 {126,428
Use of money & property Total	\$5,750	\$4,080	\$1,670	\$186,359	\$310,891	(\$124,532
hamorro Land Trust Operations Fund						
Land Trust Application Fees	\$450	\$1,250	(\$800)	\$11,750	\$1,400	\$10,350
Leases	33,320 220	73,617 318	(40,298) (98)	561,833 2,356	327,977 388	233,856 1,968
Land Trust Lease Use of money & property	0	0	0	2,350	0	1,500
Total	\$33,990	\$75,185	(\$41,196)	\$575,939	\$329,765	\$246,174
orrections Revolving Fund						
DOC revolving fund	\$201,037	\$201,787	(\$750)	\$668,888	\$1,016,246	(\$347,359
Use of money & property	<u>0</u>	<u> </u>	0	0	0	(\$247.250
Total	\$201,037	\$201,787	(\$750)	\$668,888	\$1,016,246	(\$347,359
Custom, Agric & Quarantine Inspe Fund Passgr Inspec Fee-All	\$0	\$0	\$0	\$0	\$0	\$(
Passgr Inspec Fee-Port Authority	ő	ő	0	63,440	55,080	8,360
Passgr Inspec Fee-Airport Authority	0	613,765	(613,765)	4,137,822	5,159,900	(1,022,07)
Cargo Inspec Fee - All	0	0	0	15,310	0	15,310
Cargo Inspec Fee-Port Authority	24,180 7,675	24,530 10,750	(350)	178,590	204,440	(25,85
Cargo Inspec Fee-Airport Cargo Revenue-Other Payments	7,875	10,750	(3,075) 0	79,775 0	87,800 0	(8,02
Use of money & property	473	321	152	2,142	2,245	(10
Total	\$32,328	\$649,366	(\$617,038)	\$4,477,080	\$5,509,465	(\$1,032,38
Enhanced 911 Emergency Reporting System Fund			·			
911 Surcharge \$1	\$190,666	\$106,722	\$83,944	\$1,094,641	\$974,671	\$119,97
Use of money & property	0	0	0	0	0	*440.07
Total	\$190,666	\$106,722	\$83,944	\$1,094,641	\$974,671	\$119,97
Environmental Health Fund Health Permits - Business	\$5,508	\$3,294	\$2,214	\$4 4,274	\$46 ,411	(\$2,13
PH Registration and Penalty	200	0	200	400	100	30
De-Ratting Inspection and Certificates	650	1,090	(440)	7,150	6,990	16
Health Certificates	17,366	18,604	(1,238)	147,457	147,624	(16
Administrative Penalties	0	0	0	0	2,200 0	(2,20
Use of money & property Total	\$23,724	\$22,988	\$736	\$199,281	\$203,325	(\$4,04
Total			\$736	\$199,281		(\$4,04
Total Guam Contractors License Board Fund			\$736 \$49,349	\$199,281 \$291,738		
Total	\$23,724 \$146,229 0	\$22,988 \$96,881 0	\$49,349	\$291,738 0	\$203,325 \$242,517 0	\$49,22
Total Guam Contractors License Board Fund Contractors Fees	\$23,724	\$22,988	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		\$203,325	\$49,22
Total Guam Contractors License Board Fund Contractors Fees Use of money & property Total Guam Environmental Trust Fund	\$23,724 \$146,229 0 \$146,229	\$22,988 \$96,881 0 \$96,881	\$49,349 0 \$49,349	\$291,738 0 \$291,738	\$203,325 \$242,517 0 \$242,517	\$49,22 \$49,22
Guam Contractors License Board Fund Contractors Fees Use of money & property Total Guam Environmental Trust Fund Insurance Assessment Fee	\$23,724 \$146,229 0 \$146,229	\$96,881 0 \$96,881	\$49,349 0 \$49,349 (\$4,105)	\$291,738 0 \$291,738	\$203,325 \$242,517 0	\$49,22 \$49,22
Total Guam Contractors License Board Fund Contractors Fees Use of money & property Total Guam Environmental Trust Fund	\$23,724 \$146,229 0 \$146,229	\$22,988 \$96,881 0 \$96,881	\$49,349 0 \$49,349	\$291,738 0 \$291,738	\$203,325 \$242,517 0 \$242,517	\$49,22 \$49,22 \$22,27
Guam Contractors License Board Fund Contractors Fees Use of money & property Total Guam Environmental Trust Fund Insurance Assessment Fee Use of money & property Total	\$23,724 \$146,229 0 \$146,229	\$96,881 0 596,881 \$4,130	\$49,349 0 \$49,349 (\$4,105) 0	\$291,738 0 \$291,738 \$208,947 0	\$203,325 \$242,517 0 \$242,517 \$186,674 0	\$49,22 \$49,22 \$22,27
Guam Contractors License Board Fund Contractors Fees Use of money & property Total Guam Environmental Trust Fund Insurance Assessment Fee Use of money & property	\$23,724 \$146,229 0 \$146,229 \$25 0 \$25	\$96,881 0 \$96,881 \$4,130 0 \$4,130	\$49,349 0 \$49,349 (\$4,105) 0 (\$4,105)	\$291,738 0 \$291,738 \$208,947 0 \$208,947	\$203,325 \$242,517 0 \$242,517 \$186,674 0	\$49,22 \$49,22 \$22,27
Guam Contractors License Board Fund Contractors Fees Use of money & property Total Guam Environmental Trust Fund Insurance Assessment Fee Use of money & property Total Guam (Territorial) Highway Fund Liquid Fuel Taxes: Aviation fuel tax	\$23,724 \$146,229 0 \$146,229 \$25 0 \$25 \$25	\$22,988 \$96,881 0 \$96,881 \$4,130 0 \$4,130	\$49,349 0 \$49,349 (\$4,105) (\$4,105)	\$291,738 0 \$291,738 \$208,947 0 \$208,947	\$242,517 0 \$242,517 \$186,674 \$1,409,977	\$49,22 \$49,22 \$22,27 \$22,27
Guam Contractors License Board Fund Contractors Fees Use of money & property Total Guam Environmental Trust Fund Insurance Assessment Fee Use of money & property Total Guam (Termtorial) Highway Fund Liquid Fuel Taxes: Ayiation fuel tax Diesel fuel tax	\$23,724 \$146,229 0 \$146,229 \$25 0 \$25 \$25	\$96,881 0 \$96,881 \$4,130 0 \$4,130 \$155,440 79,816	\$49,349 0 \$49,349 (\$4,105) 0 (\$4,105) (\$34,825) (17,241)	\$291,738 0 \$291,738 \$208,947 0 \$208,947 \$1,142,139 567,463	\$203,325 \$242,517 0 \$242,517 \$186,674 0 \$1,409,977 597,544	\$49,22 \$49,22 \$22,27 \$22,27 (\$267,67,67,630,08
Guam Contractors License Board Fund Contractors Fees Use of money & property Total Guam Environmental Trust Fund Insurance Assessment Fee Use of money & property Total Guam (Temtorial) Highway Fund Liquid Fuel Taxes: Aviation fuel tax Diesel fuel tax Other fuel tax	\$23,724 \$146,229 0 \$146,229 \$25 0 \$25 \$25	\$22,988 \$96,881 0 \$96,881 \$4,130 0 \$4,130	\$49,349 0 \$49,349 (\$4,105) (\$4,105)	\$291,738 0 \$291,738 \$208,947 0 \$208,947	\$242,517 0 \$242,517 \$186,674 \$1,409,977	\$49,22 \$49,22 \$22,27 \$22,27 (\$267,67,67,630,08
Guam Contractors License Board Fund Contractors Fees Use of money & property Total Guam Environmental Trust Fund Insurance Assessment Fee Use of money & property Total Guam (Termtorial) Highway Fund Liquid Fuel Taxes: Ayiation fuel tax Diesel fuel tax	\$23,724 \$146,229 0 \$146,229 \$25 0 \$25 \$25 \$25 0 \$25	\$96,881 0 \$96,881 \$4,130 0 \$4,130 \$155,440 79,816 31,908	\$49,349 0 \$49,349 (\$4,105) 0 (\$4,105) (\$34,825) (17,241) (6,891)	\$291,738 0 \$291,738 \$208,947 0 \$208,947 \$1,142,139 567,463 287,543	\$242,517 0 \$242,517 \$186,674 0 \$186,674 \$1,409,977 597,544 238,862	\$49,22 \$49,22 \$22,27 \$22,27 (\$267,63 (30,08 48,68
Guam Contractors License Board Fund Contractors Fees Use of money & property Total Guam Environmental Trust Fund Insurance Assessment Fee Use of money & property Total Guam (Territorial) Highway Fund Liquid Fuel Taxes: Aviation fuel tax Diesel fuel tax Other fuel tax Drawbacks Mass transit surcharge on diesel fuel Auto surcharge on other fuels	\$23,724 \$146,229 0 \$146,229 \$25 0 \$25 \$25 0 \$25 0 325 0 325 0 325 0 325 0 325 0 325 0 325 0 325 0 325 0 325 0 325 0 325 0 325 0 325 0 0 0 0 0 0 0 0 0 0 0 0 0	\$96,881 0 \$96,881 \$4,130 0 \$4,130 \$155,440 79,816 31,908 0 398,209 144,757	\$49,349 0 \$49,349 (\$4,105) 0 (\$4,105) (\$34,825) (17,241) (6,891) 0 (62,783) (22,812)	\$291,738 0 \$291,738 \$208,947 0 \$208,947 \$1,142,139 567,463 287,543 0 2,950,389 1,132,982	\$242,517 0 \$242,517 \$186,674 0 \$186,674 238,862 0 3,161,872 1,124,944	\$49,22 \$49,22 \$22,27 \$22,27 (\$267,63 (30,06 48,68 (211,46
Guam Contractors License Board Fund Contractors Fees Use of money & property Total Guam Environmental Trust Fund Insurance Assessment Fee Use of money & property Total Guam (Temtorial) Highway Fund Liquid Fuel Taxes: Aviation fuel tax Diesel fuel tax Other fuel tax Drawbacks Mass transit surcharge on diesel fuel Auto surcharge on other fuels Interest and penalties on taxes	\$23,724 \$146,229 0 \$146,229 \$25 0 \$25 \$25 \$25 0 \$25 25,017 0 335,426 121,945 0	\$96,881 0 \$96,881 \$4,130 0 \$4,130 \$155,440 79,816 31,908 0 398,209 144,757 0	\$49,349 0 \$49,348 (\$4,105) 0 (\$4,105) (\$34,825) (17,241) (6,891) 0 (62,783) (22,812)	\$291,738 0 \$291,738 \$208,947 0 \$208,947 \$1,142,139 567,463 287,543 0 2,950,389 1,132,982 0	\$242,517 0 \$242,517 \$186,674 0 \$186,674 \$1,409,977 597,544 238,862 0 3,161,872 1,124,944	\$49,22 \$49,22 \$22,27 \$22,27 (\$267,33 (30,08 48,68 (211,46 8,03
Guam Contractors License Board Fund Contractors Fees Use of money & property Total Guam Environmental Trust Fund Insurance Assessment Fee Use of money & property Total Guam (Temtorial) Highway Fund Liquid Fuel Taxes: Aviation fuel tax Diesel fuel tax Other fuel tax Drawbacks Mass transit surcharge on diesel fuel Auto surcharge on other fuels Interest and penalties on taxes Total Liquid Fuel Taxes	\$23,724 \$146,229 0 \$146,229 \$25 0 \$25 \$25 \$25 0 \$25 \$25 120,615 62,574 25,017 0 335,426 121,945 0 665,577	\$96,881 0 \$96,881 0 \$96,881 \$4,130 0 \$4,130 \$155,440 79,816 31,908 0 398,209 144,757 0 810,129	\$49,349 0 \$49,348 (\$4,105) 0 (\$4,105) (\$34,825) (17,241) (6,891) 0 (62,783) (22,812) 0 (144,552)	\$291,738 0 \$291,738 \$208,947 0 \$208,947 \$1,142,139 567,463 287,543 0 2,950,389 1,132,982 0 6,080,516	\$242,517 0 \$242,517 \$186,674 0 \$186,674 \$1,409,977 597,544 238,862 0 3,161,872 1,124,944 0 6,533,198	\$49,22 \$49,22 \$22,27 \$22,27 (\$267,33 (30,08 48,68 (211,46 8,03
Guam Contractors License Board Fund Contractors Fees Use of money & property Total Guam Environmental Trust Fund Insurance Assessment Fee Use of money & property Total Guam (Territorial) Highway Fund Liquid Fuel Taxes: Aviation fuel tax Diesel fuel tax Other fuel tax Drawbacks Mass transit surcharge on diesel fuel Auto surcharge on other fuels Interest and penalibes on taxes Total Liquid Fuel Taxes Total Liquid Fuel Taxes	\$23,724 \$146,229 0 \$146,229 \$25 0 \$25 \$120,615 62,574 25,017 0 335,426 121,945 0 665,577 621,958	\$96,881 0 \$96,881 24,130 0 \$4,130 31,55,440 79,816 31,908 0 398,209 144,757 0 810,129 735,033	\$49,349 0 \$49,349 (\$4,105) 0 (\$4,105) (\$7,241) (6,891) 0 (62,783) (22,812) 0 (144,552) (113,074)	\$291,738 0 \$291,738 \$208,947 0 \$208,947 \$1,142,139 567,463 287,543 0 2,950,389 1,132,982 0 6,080,516 5,662,992	\$242,517 0 \$242,517 242,517 \$186,674 \$1,409,977 597,544 238,862 0 3,161,872 1,124,944 0 6,533,198 5,885,153	\$49,22 \$49,22 \$22,27 \$22,27 (\$267,6: (30,0) 48,68 (211,44 8,0); (452,68 (222,16
Guam Contractors License Board Fund Contractors Fees Use of money & property Total Guam Environmental Trust Fund Insurance Assessment Fee Use of money & property Total Guam (Temtorial) Highway Fund Liquid Fuel Taxes: Aviation fuel tax Diesel fuel tax Other fuel tax Drawbacks Mass transit surcharge on diesel fuel Auto surcharge on other fuels Interest and penalties on taxes Total Liquid Fuel Taxes Total Liquid Fuel Taxes Total Use of Money & Property	\$23,724 \$146,229 0 \$146,229 \$25 0 \$25 \$25 \$120,615 62,574 25,017 0 335,426 121,945 0 685,577 621,958	\$96,881 0 \$96,881 \$4,130 0 \$4,130 \$155,440 79,816 31,908 0 398,209 144,757 0 810,129 735,033	\$49,349 0 \$49,349 (\$4,105) 0 (\$4,105) (\$7,241) (6,891) 0 (62,783) (22,812) 0 (144,552) (113,074)	\$291,738 0 \$291,738 \$208,947 0 \$208,947 \$1,142,139 567,463 287,543 0 2,950,389 1,132,982 0 6,080,516 5,662,992	\$242,517 0 \$242,517 0 \$186,674 0 \$186,674 \$1,409,977 597,544 238,862 0 3,161,872 1,124,944 0 6,533,198 5,885,153 63	\$49,22 \$49,22 \$22,27 \$22,27 (\$267,33 (30,08 48,68 (211,44 8,03 (452,68 (222,16
Guam Contractors License Board Fund Contractors Fees Use of money & property Total Guam Environmental Trust Fund Insurance Assessment Fee Use of money & property Total Guam (Temtorial) Highway Fund Liquid Fuel Taxes: Aviation fuel tax Diesel fuel tax Other fuel tax Other fuel tax Drawbacks Mass transit surcharge on diesel fuel Auto surcharge on other fuels Interest and penalties on taxes Total Liquid Fuel Taxes Total Liquid Fuel Taxes	\$23,724 \$146,229 0 \$146,229 \$25 0 \$25 \$120,615 62,574 25,017 0 335,426 121,945 0 665,577 621,958	\$96,881 0 \$96,881 24,130 0 \$4,130 31,55,440 79,816 31,908 0 398,209 144,757 0 810,129 735,033	\$49,349 0 \$49,349 (\$4,105) 0 (\$4,105) (\$7,241) (6,891) 0 (62,783) (22,812) 0 (144,552) (113,074)	\$291,738 0 \$291,738 \$208,947 0 \$208,947 \$1,142,139 567,463 287,543 0 2,950,389 1,132,982 0 6,080,516 5,662,992	\$242,517 0 \$242,517 242,517 \$186,674 \$1,409,977 597,544 238,862 0 3,161,872 1,124,944 0 6,533,198 5,885,153	\$49,22 \$49,22 \$49,22 \$22,27 \$22,27 \$22,27 (\$267,63 (30,08 48,68 (211,48 8,03 (452,68 (222,16 (5674,89
Guam Contractors License Board Fund Contractors Fees Use of money & property Total Guam Environmental Trust Fund Insurance Assessment Fee Use of money & property Total Guam (Temtonal) Highway Fund Liquid Fuel Taxes: Aviation fuel tax Diesel fuel tax Drawbacks Mass transit surcharge on diesel fuel Auto surcharge on other fuels interest and penalties on taxes Total Liquid Fuel Taxes Total Liquid Fuel Taxes Total Use of Money & Property Total Guam Plant Inspection and Permit Fund	\$23,724 \$146,229 0 \$146,229 \$25 0 \$25 \$25 \$25 \$25 \$25 \$25 \$25,017 0 335,426 121,945 0 665,577 621,958 0 \$1,287,535	\$96,881 0 \$96,881 \$4,130 0 \$4,130 \$155,440 79,816 31,908 0 398,209 144,757 0 810,129 735,033 5 \$1,545,166	\$49,349 0 \$49,349 (\$4,105) 0 (\$4,105) (\$34,825) (17,241) (6,891) 0 (62,783) (22,812) 0 (144,552) (113,074) (5) (\$257,631)	\$291,738 0 \$291,738 \$208,947 0 \$208,947 \$1,142,139 567,463 287,543 0 2,950,389 1,132,982 0 6,080,516 5,662,992 9 \$11,743,518	\$242,517 0 \$242,517 0 \$186,674 0 \$186,674 \$1,409,977 597,544 238,862 0 3,161,872 1,124,944 0 6,533,198 5,885,153 63 \$12,418,413	\$49,22 \$49,22 \$22,27 \$22,27 \$22,27 (\$267,63 (30,08 48,68 (211,48 8,03 (452,68 (222,16 (5674,89
Guam Contractors License Board Fund Contractors Fees Use of money & property Total Guam Environmental Trust Fund Insurance Assessment Fee Use of money & property Total Guam (Temtorial) Highway Fund Liquid Fuel Taxes: Aviation fuel tax Diesel fuel tax Other fuel tax Drawbacks Mass transit surcharge on diesel fuel Auto surcharge on other fuels Interest and penalties on laxes Total Liquid Fuel Taxes Total Liquid Fuel Taxes Total Licenses & Registrations Total Use of Money & Property Total	\$23,724 \$146,229 0 \$146,229 \$25 0 \$25 \$25 \$120,615 62,574 25,017 0 335,426 121,945 0 685,577 621,958	\$96,881 0 \$96,881 \$4,130 0 \$4,130 \$155,440 79,816 31,908 0 398,209 144,757 0 810,129 735,033	\$49,349 0 \$49,349 (\$4,105) 0 (\$4,105) (\$7,241) (6,891) 0 (62,783) (22,812) 0 (144,552) (113,074)	\$291,738 0 \$291,738 \$208,947 0 \$208,947 \$1,142,139 567,463 287,543 0 2,950,389 1,132,982 0 6,080,516 5,662,992	\$242,517 0 \$242,517 0 \$186,674 0 \$186,674 \$1,409,977 597,544 238,862 0 3,161,872 1,124,944 0 6,533,198 5,885,153 63	\$49,22 \$49,22 \$22,27 \$22,27 (\$267,63 (30,08 48,68 (211,44 8,03 (452,68 (222,16

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Prepared By: Elaine C. Ayuyu

Government Of Guam Combined Comparative Statement Of Revenues Special Revenue Funds May 31, 2009 & 2008

		For the Months			Year-To-Date	
			Increase	Fiscal Year	Fiscal Year	Increase
	May, 2009	May, 2008	(Decrease)	2009	2008	(Decrease)
ealthy Futures Funds						
Cigarettes	\$15,120	\$578,208	(\$563,088)	\$1,488,169	\$4,883,379	(\$3,395,210
Cigars	164	159,666	(159,502)	14,802	165,011	(150,209
Others	8,729	12,493	(3,764)	48,043	74,536	(26,493
Distilled Spirit	35,889	38,220	(2,332)	276,988	280,521	(3,533
Vinous Beverages	15,101	10,899	4,202	86,848	81,526	5,322
Matted Fermented Beverages	91,570	96,884	(5,314)	783,512	813,389	(29,876
interest and Penalties on Alcohol	0	0	0	0	(17,227)	17,227
Use of money & property	29	639	(610)	1,148	6,567	(5,419
Total	\$166,602	\$897,010	(\$730,408)	\$2,699,510	\$6,287,702	(\$3,588,192
and Survey Revolving Fund						
Document Tax - Land Survey Fee	\$189,519	\$626,471	(\$436,952)	\$1,050,775	\$2,456,241	(\$1,405,466
Rental of Government Land	3,147	3,147	0	26,172	28,815	(2,64)
Recording Fee	32,407	39,973	(7,566)	248,438	292,022	(43,58
Application Fees	0	0	0	100	0	100
Certificates of Document Fees	9,184	11,549	(2,365)	75,309	81,007	(5,698
Subpoena Fees	Q	0	0	70	0	7
Use of money & property	0	0	0	0	0	
Total	\$234,256	\$681,139	(\$446,883)	\$1,400,864	\$2,858,085	(\$1,457,22
tanpower Development Fund						
Registration Fees - GCC Share	\$119,700	\$59,733	\$59,967	\$981,859	\$900,860	\$80,99
Registration Fees - Labor Share	51,300	25,600	25,700	420,797	386,083	34,71
Citation Fee - Non Immigration Temp Work	509	1,683	(1,173)	10,159	9,608	55
Use of money & property	3,648	(692)	4,341	12,450	7,925	4,52
Total	\$175,158	\$86,324	\$88,834	\$1,425,265	\$1,304,476	\$120,78
A Company Front	· · · · · · · · · · · · · · · · · · ·					
Police Services Fund Annual Gun Business Regis \$600	\$0	\$0	\$0	\$0	\$960	(\$96
Gov't of Guam ID/\$10	0	7,800	(7,800)	4,775	40,485	(35,71
Traffic Report Copy Fee/\$10	7,065	6,015	1,050	63,208	51,015	12,19
Police Blotter Report \$.02 per page	0	0	(0)	7	22	(1
Police Clearance/\$5	16,678	13,337	3,341	139,974	123,163	16,81
Filing Record - Securty Ofcr \$75	0	0	0	63	3,975	(3,91
Firearm Trainers \$500	500	0	500	514	500	1
Highway Special Use Permit \$50	0	0	0	0	150	(15
Firearm Registration/\$20	4,160	3,440	720	35,155	32,160	2,99
Non-Concealed Firearm ID/\$15	4,595	4,175	420	24,880	23,460	1,42
Concealed Firearm ID/\$30	180	60	120	1,610	1,500	11
Fingerprinting Fee	1,185	3,800	(2,615)	9,7 6 5	21,640	(11,87
Subpoena Fee	0	0	0	0	35	(3
Use of money & property	0	0	0	0	0	
Total	\$34,363	\$38,627	(\$4,264)	\$279,951	\$299,065	(\$19,11
Prof Eng. Architects & Land Surveyors Board Fund						
P.E.A.L.S. Examination/License fees	\$6,120	\$2,960	\$3,160	\$69,139	\$78,787	(\$9,64
Use of money & property	0	0	0	0	0	
Total	\$6,120	\$2,960	\$3,160	\$69,139	\$78,787	(\$9,64
10181	30,120	THE REAL PROPERTY AND ADDRESS OF THE PARTY AND	The second secon	The state of the s		
	MICHARINE CAMPAGE					
Public Recreation Services Fund	\$4,885	TOTAL STATE OF THE PARTY OF THE		\$38.438	\$36.289	\$2.14
Public Recreation Services Fund Park Fees	South of the second sec	\$3,822 0	\$1,063	\$38,438 3,985	\$36,289 0	\$2,14 3.98
Public Recreation Services Fund Park Fees Park Vendor permits	\$4,885	\$3,822	\$1,063 1,010	3,985	0	3,98
Public Recreation Services Fund Park Fees Park Vendor permits Community Programs Fees	\$4,885 1,010	\$3,822	\$1,063 1,010 (2,415)	3,985 5,297	0 16,7 96	3,98 (11,49
Public Recreation Services Fund Park Fees Park Vendor permits Community Programs Fees Paseo Stadium Fees	\$4,885 1,010 0	\$3,822 0 2,415	\$1,063 1,010	3,985	0 16,7 96 17,600	3,98
Public Recreation Services Fund Park Fees Park Vendor permits Community Programs Fees	\$4,885 1,010 0 4,092	\$3,822 0 2,415 3,000	\$1,063 1,010 (2,415) 1,092	3,985 5,297 24,036	0 16,7 96	3,98 (11,49 6,43
Public Recreation Services Fund Park Fees Park Vandor permits Community Programs Fees Paseo Stadium Fees Pool & Beach Fees	\$4,885 1,010 0 4,092 2,570	\$3,822 0 2,415 3,000 1,222	\$1,063 1,010 (2,415) 1,092 1,348	3,985 5,297 24,036 16,633	0 16,796 17,600 11,314	3,98 (11,49 6,43 5,31
Public Recreation Services Fund Park Fees Park Vendor permits Community Programs Fees Paseo Stadkum Fees Pool & Beach Fees Recreational Admin Fees	\$4,885 1,010 0 4,092 2,570 27	\$3,822 0 2,415 3,000 1,222 2	\$1,063 1,010 (2,415) 1,092 1,348 25	3,985 5,297 24,036 16,633 34	0 16,796 17,600 11,314 854	3,98 (11,49 6,43 5,31 (82
Public Recreation Services Fund Park Fees Park Vendor permits Community Programs Fees Paseo Stadium Fees Pool & Beach Fees Recreational Admin Fees Youth Center Fees	\$4,885 1,010 0 4,092 2,570 27 100	\$3,822 0 2,415 3,000 1,222 2	\$1,063 1,010 (2,415) 1,092 1,348 25 (100)	3,985 5,297 24,036 16,633 34 210	0 16,796 17,600 11,314 854 200	3,98 (11,49 6,43 5,31 (82 1 5,58
Public Recreation Services Fund Park Fees Park Vendor permits Community Programs Fees Paseo Stadium Fees Pool & Beach Fees Recreational Admin Fees Youth Center Fees Guarn Sports Complex	\$4,885 1,010 0 4,092 2,570 27 100 990	\$3,822 0 2,415 3,000 1,222 2 200 200	\$1,063 1,010 (2,415) 1,092 1,348 25 (100) 790	3,985 5,297 24,036 16,633 34 210 5,780	0 16,796 17,600 11,314 854 200 200	3,98 (11,49 6,43 5,31 (82
Public Recreation Services Fund Park Fees Park Vendor permits Community Programs Fees Paseo Stadium Fees Pool & Beach Fees Recreational Admin Fees Youth Center Fees Guam Sports Complex Hagatna / Tiyan tennis center	\$4,885 1,010 0 4,092 2,570 27 100 990 530	\$3,822 0 2,415 3,000 1,222 2 200 200 0	\$1,063 1,010 (2,415) 1,092 1,348 25 (100) 790 530	3,985 5,297 24,036 16,633 34 210 5,780 3,227	0 16.796 17,600 11,314 854 200 200	3,98 (11,49 6,43 5,31 (82 1 5,58 3,22 6,87
Public Recreation Services Fund Park Fees Park Vendor permits Community Programs Fees Paseo Stadium Fees Pool & Beach Fees Recreational Admin Fees Youth Center Fees Guam Sports Complex Hagatma / Tiyan tennis center Guerrero Stadium / Tiyan Fields	\$4,885 1,010 0 4,092 2,570 27 100 990 530 3,177 0	\$3,822 0 2,415 3,000 1,222 2 200 200 0 0	\$1,063 1,010 (2,415) 1,092 1,348 25 (100) 790 530 3,177 0	3,985 5,297 24,036 16,633 34 210 5,780 3,227 6,872	0 16,796 17,600 11,314 854 200 200 0	3,98 (11,49 6,43 5,31 (82 1 5,58 3,22 6,87 48
Public Recreation Services Fund Park Fees Park Vendor permits Community Programs Fees Paseo Stadium Fees Pool & Beach Fees Recreational Admin Fees Youth Center Fees Guam Sports Complex Hagatna / Tiyan tennis center Guerrero Stadium / Tryan Fields Tiyan Football / Soccer Field	\$4,885 1,010 0 4,092 2,570 27 100 990 530 3,177 0	\$3,822 0 2,415 3,000 1,222 2 200 200 0 0	\$1,063 1,010 (2,415) 1,092 1,348 25 (100) 790 530 3,177	3,985 5,297 24,036 16,633 34 210 5,780 3,227 6,872 484	0 16.796 17,600 11,314 854 200 200 0 0	3,98 (11,49 6,43 5,31 (82 1 5,58 3,22
Public Recreation Services Fund Park Fees Park Vendor permits Community Programs Fees Paseo Stadium Fees Pool & Beach Fees Recreational Admin Fees Youth Center Fees Guam Sports Complex Hagatna / Tiyan tennis center Guerrero Stadium / Tiyan Fields Tiyan Football / Soccer Field Recreational Water Use Plan	\$4,885 1,010 0 4,092 2,570 27 100 990 530 3,177 0	\$3,822 0 2,415 3,000 1,222 2 200 200 0 0	\$1,063 1,010 (2,415) 1,092 1,348 25 (100) 790 530 3,177 0	3,985 5,297 24,036 16,633 34 210 5,780 3,227 6,872 484 500	0 16.796 17,600 11,314 854 200 200 0 0	3,98 (11,45 6,43 5,31 (82 1 5,58 3,22 6,87 48
Public Recreation Services Fund Park Fees Park Vendor permits Community Programs Fees Paseo Stadium Fees Pool & Beach Fees Recreational Admin Fees Youth Center Fees Guam Sports Complex Hagatna / Tiyan tennis center Guerrero Stadium / Tiyan Fields Tiyan Football / Soccer Field Recreational Water Use Plan Use of money & property Total	\$4,885 1,010 0 4,092 2,570 27 100 990 530 3,177 0 0	\$3,822 0 2,415 3,000 1,222 2 200 200 0 0	\$1,063 1,010 (2,415) 1,092 1,348 25 (100) 790 530 3,177 0	3,985 5,297 24,036 16,633 34 210 5,780 3,227 6,872 484 500 0	0 16.796 17,600 11,314 854 200 200 0 0	3,98 (11,4\$ 6,4\$ 5,31 (82 5,58 3,22 6,87 44
Public Recreation Services Fund Park Fees Park Vendor permits Community Programs Fees Paseo Stadium Fees Pool & Beach Fees Recreational Admin Fees Youth Center Fees Guam Sports Complex Hagatna / Tiyan tennis center Guerrero Stadium / Tiyan Fields Tiyan Football / Soccer Field Recreational Water Use Plan Use of money & property Total	\$4,885 1,010 0 4,092 2,570 27 100 990 530 3,177 0 0 0	\$3,822 0 2,415 3,000 1,222 2 200 200 0 0 0 0 0 \$10,861	\$1,063 1,010 (2,415) 1,092 1,348 25 (100) 790 530 3,177 0 0	3,985 5,297 24,036 16,633 34 210 5,780 3,227 6,872 484 500 0	0 16,796 17,600 11,314 854 200 200 0 0 0 0 0	3,98 (11,4\$ 6,4\$ 5,31 (82 1 5,58 3,22 6,87 48 50
Public Recreation Services Fund Park Fees Park Vendor permits Community Programs Fees Paseo Stadium Fees Paseo Stadium Fees Pool & Beach Fees Recreational Admin Fees Youth Center Fees Guam Sports Complex Hagatna / Tiyan tennis center Guerrero Stadium / Tiyan Fields Tiyan Football / Soccer Field Recreational Water Use Plan Use of money & property Total Solid Waste Operations Fund Fee-Household Collection \$8 mo	\$4,885 1,010 0 4,092 2,570 27 100 990 530 3,177 0 0 \$17,381	\$3,822 0 2,415 3,000 1,222 2 200 200 0 0 0 0 \$10,861	\$1,063 1,010 (2,415) 1,092 1,348 25 (100) 790 530 3,177 0 0 0 \$6,520	3,985 5,297 24,036 16,633 34 210 5,780 3,227 6,872 484 500 0 \$105,495	0 16,796 17,600 11,314 854 200 200 0 0 0 0 0 \$83,253	3,98 (11,48 6,43 5,33 (82 5,55 5,56 3,22 6,87 48 50 \$22,24
Public Recreation Services Fund Park Fees Park Vendor permits Community Programs Fees Paseo Stadium Fees Pool & Beach Fees Recreational Admin Fees Youth Center Fees Guam Sports Complex Hagatna / Tiyan tennis center Guerrero Stadium / Tryan Fields Tiyan Football / Soccer Field Recreational Water Use Plan Use of money & property Total Solid Waste Operations Fund Fee-Household Collection \$8 mo Fee-Compact Ordot Tip \$4 cu yd	\$4,885 1,010 0 4,092 2,570 27 100 990 530 3,177 0 0 0 \$17,381	\$3,822 0 2,415 3,000 1,222 2 200 200 0 0 0 0 \$10,861	\$1,063 1,010 (2,415) 1,092 1,348 25 (100) 790 530 3,177 0 0 0 \$6,520	3,985 5,297 24,036 16,633 34 210 5,780 3,227 6,872 484 500 0 \$1105,495	0 16.796 17,600 11,314 854 200 200 0 0 0 0 \$83,253	3,98 (11,48 6,42 5,31 (82 5,58 3,22 6,87 48 50 \$22,24
Public Recreation Services Fund Park Fees Park Vendor permits Community Programs Fees Paseo Stadium Fees Pool & Beach Fees Recreational Admin Fees Youth Center Fees Guam Sports Complex Hagatna / Tiyan tennis center Guerrero Stadium / Tiyan Fields Tiyan Football / Soccer Field Recreational Water Use Plan Use of money & property Total Solid Waste Operations Fund Fee-Household Collection \$8 mo Fee-Compact Ordot Tip \$4 cu yd Fee-Uncompact Ordot Tip \$4 cu yd	\$4,885 1,010 0 4,092 2,570 27 100 990 530 3,177 0 0 0 \$17,381	\$3,822 0 2,415 3,000 1,222 2 200 200 0 0 0 \$10,861	\$1,063 1,010 (2,415) 1,092 1,348 25 (100) 790 530 3,177 0 0 0 \$6,520	3,985 5,297 24,036 16,633 34 210 5,780 3,227 6,872 484 500 0 \$105,495	0 16.796 17,600 11,314 854 200 200 0 0 0 0 \$83,253	3,98 (11,4\$ 6,42 5,31 (82 5,55 3,22 6,87 45 5,0 \$22,24 (\$125,25 (1,066,38
Putilic Recreation Services Fund Park Fees Park Vendor permits Community Programs Fees Paseo Stadium Fees Pool & Beach Fees Recreational Admin Fees Youth Center Fees Guam Sports Complex Hagatna / Tiyan tennis center Guerrero Stadium / Tiyan Fields Tiyan Football / Soccer Field Recreational Water Use Plan Use of money & property Total Solid Waste Operations Fund Fee-Household Collection \$8 mo Fee-Compact Ordot Tip \$4 cu yd Fee-Uncompact Ordot Tip \$4 cu yd Fee-Uncompact Agat Transfer St	\$4,885 1,010 0 4,092 2,570 27 100 990 530 3,177 0 0 0 \$17,381	\$3,822 0 2,415 3,000 1,222 2 200 200 0 0 0 0 \$10,861	\$1,063 1,010 (2,415) 1,092 1,348 25 (100) 790 530 3,177 0 0 0 \$6,520 (\$94,950) (215,000) 43,713 120	3,985 5,297 24,036 16,633 34 210 5,780 3,227 6,872 484 500 0 \$105,495	0 16,796 17,600 11,314 854 200 200 0 0 0 0 0 0 \$83,253 \$1,086,238 2,173,138 273,874 13,730	3,98 (11,45 6,42 5,31 (82 5,55 3,22 6,87 44 50 \$22,24 (\$125,25 (1,066,38 209,57
Public Recreation Services Fund Park Fees Park Vendor permits Community Programs Fees Paseo Stadkum Fees Pool & Beach Fees Recreational Admin Fees Youth Center Fees Guam Sports Complex Hagatha / Tiyan tennis center Guerrero Stadium / Tiyan Fields Tiyan Football / Soccer Field Recreational Water Use Plan Use of money & property Total Solid Waste Operations Fund Fee-Household Collection \$8 mo Fee-Compact Ordot Tip \$4 cu yd Fee-Uncompact Agat Transfer St Fee-Uncompact Dededo Transfer	\$4,885 1,010 0 4,092 2,570 27 100 990 530 3,177 0 0 \$17,381 \$121,630 102,360 73,083 1,455 4,575	\$3,822 0 2,415 3,000 1,222 2 200 200 0 0 0 0 \$10,861 \$216,580 317,360 29,370 1,335 5,475	\$1,063 1,010 (2,415) 1,092 1,348 25 (100) 790 530 3,177 0 0 0 \$6,520 (\$94,950) (215,000) 43,713 120 (900)	3,985 5,297 24,036 16,633 34 210 5,780 3,227 6,872 484 500 0 \$105,495	\$1,086,238 2,173,138 273,874 13,730 51,775	3,98 (11,48 6,43 5,33 (62 5,58 3,22 6,87 44 50 \$22,24 (\$125,25 (1,066,38 209,57 (3,01
Public Recreation Services Fund Park Fees Park Vendor permits Community Programs Fees Paseo Stadium Fees Pool & Beach Fees Recreational Admin Fees Youth Center Fees Guam Sports Complex Hagatna / Tiyan tennis center Guerrero Stadium / Tiyan Fields Tiyan Football / Soccer Field Recreational Water Use Plan Use of money & property Total Solid Waste Operations Fund Fee-Household Collection \$8 mo Fee-Compact Ordot Tip \$4 cu yd Fee-Uncompact Agat Transfer Fee-Uncompact Dededo Transfer Fee-Uncompact Dededo Transfer	\$4,885 1,010 0 4,092 2,570 27 100 990 530 3,177 0 0 0 \$17,381 \$121,630 102,360 73,083 1,455 4,575 1,685	\$3,822 0 2,415 3,000 1,222 2 200 200 0 0 0 0 \$10,861 \$216,580 317,360 29,370 1,335 5,475 1,830	\$1,063 1,010 (2,415) 1,092 1,348 25 (100) 790 530 3,177 0 0 0 \$6,520 (\$94,950) (215,000) 43,713 120 (900) (145)	3,985 5,297 24,036 16,633 34 210 5,780 3,227 6,872 484 500 \$105,495 \$960,980 1,106,750 483,445 10,720 36,170 13,710	\$1,086,238 2,173,138 273,874 13,730 51,775 14,413	3,98 (11,45 6,44 5,31 (82 5,55 3,22 6,87 48 50 \$22,24 (\$125,25 (1,066,38 209,57 (3,01 (15,66
Public Recreation Services Fund Park Fees Park Vendor permits Community Programs Fees Paseo Stadkum Fees Pool & Beach Fees Recreational Admin Fees Youth Center Fees Guam Sports Complex Hagatha / Tiyan tennis center Guerrero Stadium / Tiyan Fields Tiyan Football / Soccer Field Recreational Water Use Plan Use of money & property Total Solid Waste Operations Fund Fee-Household Collection \$8 mo Fee-Compact Ordot Tip \$4 cu yd Fee-Uncompact Agat Transfer St Fee-Uncompact Dededo Transfer	\$4,885 1,010 0 4,092 2,570 27 100 990 530 3,177 0 0 \$17,381 \$121,630 102,360 73,083 1,455 4,575	\$3,822 0 2,415 3,000 1,222 2 200 200 0 0 0 0 \$10,861 \$216,580 317,360 29,370 1,335 5,475	\$1,063 1,010 (2,415) 1,092 1,348 25 (100) 790 530 3,177 0 0 0 \$6,520 (\$94,950) (215,000) 43,713 120 (900)	3,985 5,297 24,036 16,633 34 210 5,780 3,227 6,872 484 500 0 \$105,495	\$1,086,238 2,173,138 273,874 13,730 51,775	3,98 (11,4\$ 6,42 5,31 (82 5,55 3,22 6,87 45 5,0 \$22,24 (\$125,25 (1,066,38



Government Of Guam Combined Comparative Statement Of Revenues Special Revenue Funds May 31, 2009 & 2008

		For the Months			Year-To-Date	
	May, 2009	May, 2008	Increase (Decrease)	Fiscal Year 2009	Fiscal Year 2008	increase (Decrease)
Street Light Fund						
Abandoned Vehicle Fee - Veh Reg	\$282,627	\$284,19 9	(\$1,573)	\$2,361,953	\$2,339,375	\$22,578
Use of money & property	0	0	0	0	0	0
Total	\$282,627	\$284,199	(\$1,573)	\$2,361,953	\$2,339,375	\$22,578
Territorial Education Facilities Fund						
R&T Property taxes	\$325,498	\$397,134	(\$71,636)	\$17,539,214	\$17,037,095	\$502,119
Penalties & Interest	27,358	27,728	(370)	253,014	311,686	(58,672)
Real Property Tax Bank Fees	0	1,109	(1,109)	(70)	1,570	(1,639)
Use of money & property	643	958	(314)	3,811	6,149	(2,339)
Total	\$353,500	\$426,929	(\$73,430)	\$17,795,970	\$17,356,500	\$439,470
Tourist Attraction Fund	······································					
Occupancy taxes, including interest & penalties	\$1,322,830	\$1,599,862	(\$277,032)	\$12,933,178	\$14,153,200	(\$1,220,022)
Use of money & property	0	0	0	0	0	0
Total	\$1,322,830	\$1,599,862	(\$277,032)	\$12,933,178	\$14,153,200	(\$1,220,022
Water Protection Fund						***************************************
Grading Plan Review Fees	\$1,473	\$0	\$1,473	\$8,114	\$11,902	(\$3,788
Claering & Grubbing Permits	1,170	Ö	1,170	30,693	23,328	7,364
Stockpiling Permits	4,680	0	4,680	20,629	9,308	11,320
Field Citation Violations	150	0	150	1,000	4,315	(3,315
Use of money & property	0	0	0	0	0	. 0
Total	\$7,473	\$0	\$7,473	\$60,435	\$48,854	\$11,581
Water Research & Development Fund						
Well Drilling Permit	\$40,750	\$0	\$40,750	\$89,304	\$54,450	\$34,854
Use of money & property	0	0 .	. 0	a	0	0

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 2008 Refunds & Section 30 is prorated for 12 months.



Government Of Guam Actual Revenues Compared to Originial Estimates Special Revenue Funds Eight Months Ended May 31, 2009

*** Parties Control Special Find			For the Months			Year-To-Date	
Emission Feed per time preview \$0		Estimated	Actual		Estimated	Actual	Favorable (Unfavorable)
Penalty cases ammission (\$1,000)		\$0	50	\$0	\$179	\$1.896	\$1 717
Use of more & property							45,264
Section Sect					0	0	0
Land Trans Application Frees	Total	\$58,619	\$5,750	(\$52,869)	\$139,378	\$186,359	\$46,981
Lease 47,764 33,320 (14,444) 200,322 591,333 291,531 Lead Tinat Lead Tin	Chamorro Land Trust Operations Fund						
Lead Transit Appendix							+ .,
Total Section Sectio	G						
To La 1 \$49.314 \$33.900 (\$15.324) \$300.692 \$175,330 \$207,037 Corrections Revolved Fund					•	-,	0
DOC revolving fund \$4,500 \$201,037 \$192,527 \$706,609 \$668,888 \$(\$9,72)\$		\$49,314	\$33,990	(\$15,324)	\$308,892	\$575,939	\$267,047
DOC revolving fund \$8,500 \$201,037 \$192,527 \$706,609 \$606,888 \$(\$9,72)\$ \$10.12 \$35.000 \$201,037 \$192,537 \$706,609 \$606,888 \$(\$9,72)\$ \$10.12 \$35.000 \$201,037 \$192,537 \$706,609 \$606,888 \$(\$9,72)\$ \$10.12	Corrections Revolving Fund						
Total \$8,500 \$201,037 \$192,637 \$708,609 \$608,888 \$59,725	DOC revolving fund						(\$39,721
Cupitorn Aprix L'Ouseratrice Inside Fund 50 50 50 50 50 50 50 5					The same of the sa		0
Passgr Inspec Fee-All S0 S0 S0 S0 S0 S0 S0	Total	\$8,500	\$201,037	\$192,537	\$708,609	\$668,888	(\$39,721
Passgr jnapec Fee-Pur Authority 93.020 0 (3.920) 49.220 63.440 (1.05,82) Passgr jnapec Fee - Aprof Authority 566.520 0 (566.520) 5,143,843 4,137.822 (100.5,82) Carpo Inspec Fee - All 0 0 0 0 4,800 153.30 (0.5.15) Carpo Inspec Fee - All 0 0 0 0 4,800 153.00 (0.5.15) Carpo Inspec Fee - All 0 0 0 0 0 4,800 153.00 (0.5.15) Carpo Inspec Fee - All 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Custom, Agric & Quarantine Inspe Fund	**	•	••			••
Passgr jargoe Fee-Aprot Authority 596,820 0 (696,820) 5,143,843 4,137,822 (1,005,821 Cargo Inspec Fee-Aprot Authority 29,599 24,180 (2,369) 20,466 178,590 (23,876 Cargo Inspec Fee-Aprot Cargo Inspec Fee Aprot Inspec Inspect							\$0 14.220
Carpo Inspec Fee - Al			-				
Cargo Inspec Fee-Port Authority 25,569 24,180 (2,389) 20,4868 178,590 (2,978) (2,978) (2,078)		•	-		.,	.,	10,510
Cargo Integec Fee-Airport Cargo	Cargo Inspec Fee-Port Authority				208,466	178,590	(29,876
Use of money & property							(3,050
Fortunced 911 Emerconcy Reporting System Fund \$125,524 \$190,696 \$68,142 \$996,874 \$1,044,641 \$137,769 \$1,044,641 \$137,769 \$1,044,641 \$137,769 \$1,044,641 \$137,769 \$1,044,641		•			•	•	2 142
Section Sect						***************************************	(\$1,011.874
Section Sect	Cohesped 044 Emergency Reporting System Fund		ar yaa dii kiidii melepar kenenga kamaan kenandan idii diininin kenengan adaa kanaa ka				
Use of money & property		\$122,524	\$190,666	\$68,142	\$956,874	\$1,094,641	\$137,767
Environmental Health Fund		0	0			0	0
Health Permits - Business	Total	\$122,524	\$190,666	\$68,142	\$956,874	\$1,094,641	\$137,767
Health Permits - Business	Continue and Unable Stand				a wasan watan katan		
PH Registration and Penalty 0 200 200 100 400 300		\$410	\$5,508	5.098	\$12,651	\$44,274	\$31,623
Health Certificates		0	200				300
Administrative Penalties 200 0 (200) 1,809 0 (1,809) Use of money & property 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							1,400
Use of money & property							
Court Contractors Leense Board Fund			-	·		0	•
Contractors Fees \$76,244 \$146,229 \$69,985 \$172,408 \$291,738 \$119,339			************************		A T	\$199,281	\$94,175
Contractors Fees \$76,244 \$146,229 \$69,985 \$172,408 \$291,738 \$119,339							<u> </u>
Total \$76,244 \$146,229 \$69,985 \$172,408 \$291,738 \$119,334	Contractors Fees	\$76,244	\$146,229		\$172,408	\$291,738	\$119,330
Guern Environmental Trust Fund Insurance Assessment Fee \$0 \$25 \$25 \$125,173 \$208,947 \$83,77* Use of money & property 0 0 0 0 0 0 0 Total \$0 \$25 \$25 \$125,173 \$208,947 \$83,77* Guern (Territorial) Highway Fund Liquid Fuel Taxes:		0	0			0	
Susarizance Assessment Fee \$0 \$25 \$25 \$125,173 \$208,947 \$33,77	Тоtal	\$76,244	\$146,229	\$69,985	\$172,408	\$291,738	\$119,330
Use of money & property		•	•••				
Sum Territorial Highway Fund						\$208,947	\$83,774
Liquid Fuel Taxes: Aviation fuel tax \$229,166 \$120,615 \$120,615 \$1,081,551 \$1,841,319 \$1,142,139 \$59,181 \$1,991,191 \$1,9						\$208,947	\$83,774
Liquid Fuel Taxes: Aviation fuel tax S229,166 \$120,615 \$120,615 \$1,081,551) \$1,841,319 \$1,142,139 \$699,181 \$1,981 Other fuel tax 126,809 84,732 25,017 (59,715) 687,317 287,543 (399,77-7) Drawbacks 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				***************************************		***************************************	
Aviation fuel tax \$229,166 \$120,615 \$108,551) \$1,841,319 \$1,142,139 \$699,186 Diesed fuel tax 126,809 62,574 (64,235) 1,038,375 567,463 (470,912 120,912 120,912 120,913 120,91							
Diesel fuel tax		\$229.166	\$120.615	(\$108.551)	\$1.841.319	\$1,142,139	(\$699.180
Other fuel tax 84,732 25,017 (59,715) 687,317 287,543 (399,77-7) Drawbacks 0					, , , , , , ,		(470,912
Mass transit surcharge on diesel fuel 448,580 335,426 (113,154) 3,587,056 2,950,389 (636,66) Auto surcharge on other fuels 199,519 121,945 (77,574) 1,593,546 1,132,982 (460,56) Interest and penalties on taxes 0 0 0 0 0 0 0 Total Liquid Fuel Taxes 1,088,806 665,577 (423,229) 8,747,613 6,080,516 (2,667,09) Total Licenses & Registrations 476,318 621,958 145,640 3,447,636 5,662,992 2,215,35 Total Use of Money & Property 0 0 0 0 9 1 Total 1 \$1,565,124 \$1,287,535 (\$277,589) \$12,195,249 \$11,743,518 (\$451,73 Guarn Plant Inspection & Permit \$0 \$7,615 \$7,615 \$12,554 \$57,258 \$44,70 Use of money & property 0 0 0 0 0 0			25,017	(59,715)			(399,77
Auto surcharge on other fuels 199,519 121,945 (77,574) 1,593,546 1,132,962 (460,566) Interest and penalties on taxes 0 0 0 0 0 0 0 Total Liquid Fuel Taxes 1,068,806 665,577 (423,229) 8,747,613 6,080,516 (2,667,09) Total Licenses & Registrations 476,318 621,958 145,640 3,447,636 5,662,992 2,215,356 Total Use of Money & Property 0 0 0 0 0 9 9 1 Total 1 \$1,565,124 \$1,287,535 (\$277,589) \$12,195,249 \$11,743,518 (\$451,73) Guarn Plant Inspection and Permit Fund Guarn Plant Inspection & Permit \$0 \$7,615 \$7,615 \$12,554 \$57,258 \$44,704 Use of money & property 0 0 0 0 0 0 0		•		-	-	0	
Interest and penalties on taxes							
Total Liquid Fuel Taxes 1,088,806 665,577 (423,229) 8,747,613 6,080,516 (2,667,09) Total Licenses & Registrations 476,318 621,958 145,840 3,447,636 5,662,992 2,215,35 Total Use of Money & Property 0 0 0 0 9 9 Total Inspection and Permit Fund \$1,565,124 \$1,287,535 (\$277,589) \$12,195,249 \$11,743,518 (\$451,73) Guam Plant Inspection and Permit Fund Guam Plant Inspection & Permit \$0 \$7,615 \$7,615 \$12,554 \$57,258 \$44,70 Use of money & property 0 0 0 0 0 0 0							
Total Licenses & Registrations 476,318 621,958 145,840 3,447,636 5,662,992 2,215,35 Total Use of Money & Property 0 0 0 0 9 9 Total \$1,565,124 \$1,287,535 (\$277,589) \$12,195,249 \$11,743,518 (\$451,73 Guam Plant Inspection and Permit Fund Guam Plant Inspection & Permit \$0 \$7,615 \$7,615 \$12,554 \$57,258 \$44,70 Use of money & property 0 0 0 0 0 0				^			
Total Use of Money & Property 0 0 0 0 9 Total \$1.565,124 \$1,287,535 (\$277,589) \$12,195,249 \$11,743,518 (\$451,73) Guam Plant Inspection and Permit Fund Guam Plant Inspection & Permit \$0 \$7,615 \$7,615 \$12,554 \$57,258 \$44,70 Use of money & property 0 0 0 0 0 0							
Total \$1,565,124 \$1,287,535 (\$277,589) \$12,195,249 \$11,743,518 (\$451,73) Guam Plant Inspection & Permit Fund Guam Plant Inspection & Permit \$0 \$7,615 \$7,615 \$12,554 \$57,258 \$44,70 Use of money & property 0 0 0 0 0 0 0			***				
Guam Ptant Inspection and Permit Fund Guam Plant Inspection & Permit \$0 \$7,615 \$12,554 \$57,258 \$44,70 Use of money & property 0 0 0 0 0 0						~~~	~~~
Guarn Plant Inspection & Permit \$0 \$7,615 \$7,615 \$12,554 \$57,258 \$44,70 Use of money & property 0 0 0 0 0 0	S TO STATE OF THE						
Use of money & property 0 0 0 0 0		\$0	\$7.615	\$7 61#	\$10 RE4	CET 759	€44 70.
				0,013	⊕1£,33 9 0	φα7,200 Ω	эм н , гОн С
	Total	\$0	\$7,615	\$7,615	\$12,554	\$57,258	\$44,704



Government Of Guam Actual Revenues Compared to Originial Estimates Special Revenue Funds Eight Months Ended May 31, 2009

For the Months Year-To-Date Favorable Favorable Estimated Actual (Unfavorable) Estimated Actual (Unfavorable) Healthy Futures Funds
Cigarettes
Cigars
Others \$588,208 \$15,120 (\$573.088) \$4,796,527 \$1,488,169 (\$3,308,358) (160,908) 14,802 48,043 276,988 86,848 161,072 12,493 33,220 184,075 73,573 245,520 (169,273) (25,530) 31,468 8,729 35,889 (3,764) 2,669 Distilled Spirit Vinous Beverages
Maited Fermented Beverages
Interest and Penalties on Alcohol 10.338 15 101 4 763 77 037 9.811 51.884 91,570 39,686 631,139 783,512 152,373 1,148 1,148 Use of money & property 29 29 otal \$857,215 \$166,602 (\$690,613) \$6,007,871 \$2,699,510 (\$3,308,361) Land Survey Revolving Fund Document Tax - Land Survey Fee Rental of Government Land \$133,687 \$189,519 \$55,832 \$900.537 \$1,050,775 \$150,238 3,147 13,202 3,147 32,407 25,412 94,066 26,172 248,438 760 760 154,372 (0) 19,205 Recording Fee Application Fees
Certificates of Document Fees a 0 n O 100 100 858 0 75,309 70 841 70 8,326 9,184 74,468 Subpoena Fees Use of money & property
Total 0 0 0 \$158,362 \$234,256 \$75,894 \$1,094,483 \$1,400,864 \$306,381 Manpower Development Fund
Registration Fees - GCC Share
Registration Fees - Labor Share
Citation Fee - Non Immigration Temp Work \$119,700 \$64.817 \$54,883 \$518 532 \$981.859 \$463,327 51,300 509 3,648 11,300 409 3,648 320,000 420,797 10,159 100,797 9,359 12,450 Use of money & property
Total 0 12,450 \$104,917 \$175,158 \$70,241 \$839,332 \$1,425,265 \$585,933 Police Services Fund Annual Gun Business Gov't of Guam ID/\$10 \$0 4,775 63,208 ssa Regis \$600 \$600 \$0 (\$600) \$4,800 (\$4,800) 7,800 10,175 (7,800) (3,110) ō 62.915 (58.140) 83,295 87 173,163 (20,087) (80) (33,189) 7,065 Traffic Report Copy Fee/\$10 Police Blotter Report \$.02 per page (12)Police Blotter Report \$.02 per per Police Clearance/\$5 Filing Record - Securty Ofcr \$75 Firearm Trainers \$500 Highway Special Use Permit \$50 (6.659) 139.974 23,337 16,678 63 514 (3,912) (10,386) 3 975 500 0 4,160 10,900 150 66,280 0 500 (150) (150) (31,125) (13,580) (6,280) 35,155 Firearm Registration/\$20 10,440 Non-Concealed Firearm ID/\$15 Concealed Firearm ID/\$30 4,175 4,595 420 38,460 24.880 ഹ 180 120 1.920 1 610 (310)Fingerprinting Fee Subpoens Fee 0 0 0 35 0 (35)Use of money & property \$65,399 \$34,363 (\$232,169) (\$31,036) \$512,120 \$279,951 Total Prof Eng. Architects & Land Surveyors Board Fund \$4,600 \$6,120 \$1,520 (\$11,282) P.E.A.L.S. Examination/License fees \$80,421 \$69,139 Use of money & property 0 0 \$1,520 \$80,421 \$4,600 \$6,120 \$69,139 (\$11,282) Public Recreation Services Fund Park Fees Park Vendor permits \$38,438 3,985 5,297 \$4,885 (\$1,267) **\$**6.152 \$44 252 (\$5,814) (838) (3,306) 4,444 2,236 2,415 0 4,823 8,603 19,592 1,010 (1,405) Community Programs Fees Paseo Stadium Fees 0 3,000 4.092 1,092 24,036 24,036 16,633 34 210 5,780 3,227 Paseo Stadium Fees
Pool & Beach Fees
Recreational Admin Fees
Youth Center Fees
Guarn Sports Complex 2,570 27 100 990 530 1,348 (173) 100 990 530 1,222 14,397 200 415 135 3,950 2,720 (381) 75 1,830 507 Hagatna / Tivan tennis center Guerrero Stadium / Tiyan Fields Tiyan Football / Soccer Field 0 3.177 3.177 3 591 6.872 3.281 484 500 350 134 (100)600 Recreational Water Use Plan 0 0 Use of money & property \$12,989 \$17.381 \$4,392 \$103,428 \$105,495 \$2,067 Total Solid Waste Operations Fund Fee-Household Collection \$8 mo Fee-Compact Ordot Tip \$4 cu yd \$121,630 102,360 73,083 (\$62,854) (162,760) \$1,470,872 1,934,759 664,920 \$960,980 1,106,750 483,445 (\$509,892) (828,009) (181,476) \$184,484 265,120 Fee-Uncompact Ordot Tip \$4 cu yd 84,868 (11,786) Fee-Uncompact Ordox 119 \$4 cd (Fee-Uncompact Agait Transfer St Fee-Uncompact Dededo Transfer 1,455 4,575 11,870 48,065 10,720 36,170 (1,150) (11,895) 875 5,555 (980) 13,710 4,849 Fee-Uncompact Malojloj Transfer 1,325 1.685 360 12,878 832

6/24/2009

Use of money & property
Total

Page 2 of 3

\$305,267

(\$236,960)

\$4,143,364

\$542,227

Prepared By: Elaine C. Ayuyu

(\$1,526,741)

\$2,616,623



Government Of Guam Actual Revenues Compared to Originial Estimates Special Revenue Funds Eight Months Ended May 31, 2009

		For the Months			Year-To-Date	
	Estimated	Actual	Favorable (Unfavorable)	Estimated	Actual	Favorable (Unfavorable)
Street Light Fund Abandoned Vehicle Fee - Veh Reg	\$293,097	\$282,627	(\$10,470)	\$2,204,656	\$2,361,953	\$157,287
Use of money & property	0	0	0	0_	0	0
Total	\$293,097	\$282,627	(\$10,470)	\$2,204,666	\$2,361,953	\$157,287
Territorial Education Facilities Fund						
R&T Property taxes	\$720,844	\$325,498	(\$395,346)	\$16,521,823	\$17,539,214	\$1,017,391
Penalties & Interest	27,720	27,358	(362)	305,560	253,014	(52,546)
Real Property Tax Bank Fees	850	0	(850)	2,260	(70)	(2,330)
Use of money & property	0	643	643	0	3,811	3,811
Total	\$749,414	\$353,500	(\$395,914)	\$16,829,643	\$17,795,970	\$966,327
Tourist Attraction Fund						
Occupancy taxes, including interest & penalties	\$1,717,238	\$1.322.830	(\$394,409)	\$14,012,317	\$12,933,178	(\$1,079,139)
Use of money & property	0	0) o	0	0	0
Total	\$1,717,238	\$1,322,830	(\$394,409)	\$14,012,317	\$12,933,178	(\$1,079,139)
Water Protection Fund						
Grading Plan Review Fees	\$2,568	\$1,473	(\$1,095)	\$10,472	\$8,114	(\$2,358)
Claering & Grubbing Permits	2,130	1,170	(960)	22,455	30,693	8.238
Stockpiling Permits	874	4.680	3,806	16,332	20,629	4,297
Field Citation Violations	315	150	(165)	2,927	1,000	(1,927)
Use of money & property	0	0	` oʻ	0	0	` 0
Total	\$5,887	\$7,473	\$1,586	\$52,186	\$60,435	\$8,249
Water Research & Development Fund						
Well Drilling Permit	\$2,887	\$40,750	\$37.883	\$68,929	\$89,304	\$20,375
Use of money & property	0	0	0	0	0	0
Total	\$2,867	\$40,750	\$37,883	\$68,929	\$89,304	\$20,375

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 2008 Refunds & Section 30 is prorated for 12 months.