

BUREAU OF BUDGET & MANAGEMENT RESEARCH

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

FELIX P. CAMACHO

BERTHA M. DUENAS DIRECTOR

MICHAEL W. CRUZ, M.D. LIEUTENANT GOVERNOR

JAN 26 2010

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 2010 month ending December 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

30-10-0078

1548

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

		For the Months			Year-To-Date	
	December, 2009	December 2008	Increase (Decrease)	Fiscal Year 2010	Fiscal Year 2009	(Decrease)
ir Pollution Control Special Fund	-	and the same of th			***************************************	
Emission Fee / \$6 per ton per year	\$0 100	\$0 450	\$0 (50)	\$0	\$0	\$0
Penalty - excess emmission / \$1,000 Use of money & property	100	150 0	(50) 0	1,100 0	13,379 0	(12,279)
Total	\$100	\$150	(\$50)	\$1,100	\$13,379	(\$12,279
hamorro Land Trust Operations Fund						
Land Trust Application Fees	\$350	\$2,600	(\$2,250)	\$1,100	\$4,150	(\$3,050
Leases	58,045 184	31,064 200	26,981	131,361 258	95,801 532	35,560
Land Trust Lease Use of money & property	0	200	(16) 0	250	0	(274 0
Total	\$58,579	\$33,864	\$24,715	\$132,719	\$100,483	\$32,236
	ar san filological metalenen essa maai aaana errena arrana aan aan aan aan aan aan aan aa	r produced ages rid come consecutor who seem translations are state commercial translations.	di ali antada firministi sen senera antirreta satura successo di Militari Marinista di Satura di			***************************************
Corrections Revolving Fund DOC revolving fund	\$0	\$781	(\$781)	\$0	\$166,126	(\$166,126
Use of money & property	0	0	0	0	0_	
Total	\$0	\$781	(\$781)	\$0	\$166,126	(\$166,126
			- William - Will		·	
Custom, Agric & Quarantine Inspe Fund Passgr Inspec Fee-All	\$0	\$0	\$0	\$0	\$0	\$0
Passgr Inspec Fee-Port Authority	0	8,110	(8,110)	0	8,110	(8,110
Passgr Inspec Fee-Airport Authority	605,695	592,917	12,777	1,669,106	1,666,663	2,442
Cargo Inspec Fee - All	3,990	4,640	(650)	12,510	11,940	570
Cargo Inspec Fee-Port Authority	21,985	22,760	(775)	60,635	65.520	(4,88
Cargo Inspec Fee-Airport Cargo	11,150 0	10,875 0	275 0	32,025 0	33,200 0	(1,17
Revenue-Other Payments Use of money & property	26	156	(130)	140	876	{73
Total	\$642,846	\$639,458	\$3,388	\$1,774,416	\$1,786,310	(\$11,89
		ar ann an ann an air an		Southern State of Control of Cont		
Enhanced 911 Emergency Reporting System Fund		4400 005	404.405	0450 004	0440 504	000.74
911 Surcharge \$1	\$157,330 0	\$132,835 0	\$24,495 0	\$456,264 0	\$419,521 0	\$36,74
Use of money & property Total	\$157,330	\$132,835	\$24,495	\$456,264	\$419,521	\$36,74
Environmental Health Fund						
Health Permits - Business	\$5,712 0	\$4,822 0	\$890 0	\$24,402 400	\$22,074 0	\$2,32 4 0
PH Registration and Penalty De-Ratting Inspection and Certificates	700	850	(150)	2,500	2,500	40
Health Certificates	15,016	14,005	1,011	55,108	50,576	4,53
Administrative Penalties	603	0	603	673	0	67
Use of money & property	0_	0	0	0	0	Transcription and approximately improved any implementation
Total	\$22,031	\$19,677	\$2,354	\$83,083	\$75,150	\$7.93
Fire, Life & Medical Emergency Fund	ingermany, terror stellar tellah tellar selat stellar syanggar artikat aksault selatah salah salah selatah selat					······································
Transport / Standby Fees	408	2,285	(1,877)	1,740	3,231	(1,49
Fire Prevention Fees	3.465	9,091	(5,626)	11,473	15,013	(3,54
Other Fees	14	14	0	77	70	Transportation of Military agent of the
Total	\$3,887	\$11,389	(\$7,502)	\$13,290	\$18,313	(\$5,02
Guam Contractors License Board Fund	a salah salah dan dan salah					
Contractors Fees	\$19,463	\$18,438	\$1,025	\$52,571	\$67,131	(\$14,56
Use of money & property Total	\$19.463	518,438	\$1,025	\$52,571	567,131	(\$14,56
			TATIONALDITALINALDISATIONIA	remains recommendation around		
Guam Environmental Trust Fund						
Insurance Assessment Fee	\$0	\$0	\$0	\$0	\$Q	:
Use of money & property Total	\$0	0 \$0	\$0	0	<u>0</u>	the Michigan or the second AT and when the said and shape
70(4)		THE RESIDENCE OF THE PROPERTY OF THE PARTY O				
Guam (Territorial) Highway Fund						and the second s
Liquid Fuel Taxes:	4.2					
Aviation fuel tax	\$132,347	\$144,595	(\$12,248)	\$378,978	\$447,412	(\$68.4
Diesei fuel tax Other fuel tax	75,757 30,284	67, 99 3 27,175	7,765 3,109	256,014 102,341	214,133 85,584	41,8 16,7
Drawbacks	00,200	27,179	0,109	02,541	65,5 64 0	:0,7
Mass transit surcharge on diesel fuel	403,410	393,218	10,192	1,226,159	1,183,388	42,7
Auto surcharge on other fuels	146,688	142,977	3,711	445,866	430,307	15,5
Interest and penalties on taxes	0	0	0	0	0	
Total Liquid Fuel Taxes	788,487	775,958	12,529	2,409,358	2,360,825	48,5
	720,319	733,549	(13,230)	2,031,544	2,078,827	(47,2
Total Licenses & Registrations	720,013	The second secon				
Total Licenses & Registrations Total Use of Money & Property	0	2	(2)	0	7	

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

		For the Months			Year-To-Date	
	December, 2009	December, 2008	Increase (Decrease)	Fiscal Year 2010	Fiscal Year 2009	increase (Decrease)
Suam Plant Inspection and Permit Fund						
Guam Plant Inspection & Permit Use of money & property	\$ 8,193 0	\$6,650 0	\$1,543 0	\$28.038 0	\$19,970 0	\$8,068 0
Total	\$8,193	\$6,650	\$1,543	\$28,038	\$19,970	\$8,068
Healthy Futures Funds Cigarettes	\$568,257	\$188,890	\$379,367	\$1,930,198	\$494,278	\$1,435,920
Cigars	Ψ300,257	8,637	(8,637)	4,698	8,637	(3,939)
Others	6,381	(543)	6,924	45,381	22,372	23,009
Distilled Spirit	84,167	34,113	50,053	203,566 76,055	97,784	105,782
Vinous Beverages Malted Fermented Beverages	31,833 211,361	6,816 102,362	25,018 109,000	76,055 554,175	34,345 296,134	41,710 258,041
Interest and Penalties on Alcohol	0	0	0	0	0	0
Use of money & property	6	68	(63)	15	783	(768)
Total	\$902,004	\$340,342	\$561,662	\$2,814,088	\$954,333	\$1,859,756
Land Survey Revolving Fund						
Document Tax - Land Survey Fee	\$198,865	\$164,327	\$34,539	\$528,652	\$422,602	\$106,050
Rental of Government Land	3,747	3,747	0	10,040	10,040	(1.553)
Recording Fee Application Fees	27, 441 0	27,170 0	271 0	89,839 0	91,497 0	(1, 65 8) 0
Application rees Certificates of Document Fees	6,791	8, 9 02	(2,112)	24.676	29,685	(5,009)
Subpoena Fees	70	0	70	175	80	95
Use of money & property	0	0_	0	0	0_	0
Total	\$236,913	\$204,145	\$32,768	\$653,381	\$553,902	\$99,479
Manpower Development Fund				a ay a manada		
Registration Fees - Non Immigr	\$0	\$0	\$0	\$410	\$0	\$410
Registration Fees - GCC Share	154,000	0	154,000	345,560	111,015	234,546
Registration Fees - Labor Share	66,000 327	0	66,000	148,097	47,578	100,520
Citation Fee - Non Immigration Temp Work Use of money & property	32 <i>1</i> 2,367	4,045 (2,956)	(3,718) 5,322	1,666 21,235	4,495 450	(2,828) 20,785
Total	\$222,693	\$1,089	\$221,604	\$516,968	\$163,537	\$353,431
Police Services Fund Annual Gun Business Regis \$600	\$0	\$0	\$0	\$0	\$0	\$0
Gov't of Guam ID/\$10	Õ	4,700	(4,700)	75	4,700	(4,625
Traffic Report Copy Fee/\$10	7,875	7,694	181	22,907	23,698	(791
Police Blotter Report \$.02 per page	7	0	7	10	0	10
Police Clearance/\$5 Filing Record - Securty Ofcr \$75	18,098 0	16,380 21	1,718 (21)	71,380 0	50,629 35	20,751 (35
Firearm Trainers \$500	Ö	0	(21)	22	7	15
Highway Special Use Permit \$50	ō	ō	ō	0	, O	,
Firearm Registration/\$20	6,520	4.040	2,480	14,925	12,640	2,285
Non-Concealed Firearm ID/\$15	5,675	75	5,600	15,232	6,685	8,547
Concealed Firearm ID/\$30	300	0	300	900	295	605
Fingerprinting Fee \$20 Abstract Criminal Records \$15	1,480 1,537	1,060 0	420 1,537	3,920 4,072	3,840 0	80 4,072
Firearm ID Late Renewal Fee \$5	325	0	325	575	0	4,072 578
Firearm Inspection Fee \$5	740	õ	740	1,705	ŏ	1,705
Special Event Fee \$100	0	0	0	400	0	400
Use of money & property	0	0	0	0	0	
Total	\$42,557	\$33,970	\$8,587	\$136,123	\$102,529	\$33,594
Prof Eng. Architects & Land Surveyors Board Fund						
P.E.A.L.S. Examination/License fees	\$28,487	\$5,165	\$23,322	\$72,587	\$34,625	\$37,962
Use of money & property	0	0	0	0	0	
Total	\$28,487	\$5,165	\$23,322	\$72,587	\$34,625	\$37,962
Public Recreation Services Fund						
Park Fees / Parks Use Permits	\$4,734	\$3,435	\$1,299	\$12,064	\$20,483	(38,419
Park Vendor Permits	125	1,875	(1,750)	5,700	1,875	3,82
Community Programs Fees	620 1,554	241	379	716	4,301	(3,58)
Paseo Stadium Fees Pool & Beach Fees	1,554 862	2,489 1,005	(935) (143)	3,390 2,982	3,659 3,457	(26) (47)
Recreational Admin Fees	0	0	(143)	2,962	3.457 5	(4)
Guam Sports Complex	1,038	830	208	5,636	943	4,69
Hagatna / Tiyan Tennis Center	465	60	405	539	60	47
Guerrero Stadium / Tiyan Fields	120	0	120	1,138	80	1,05
	0	36	(36)	0	48	(4
Tiyan Football / Soccer Field						
Use of money & property Total	0 \$9,518	9,971	0 (\$453)	\$32,165	\$34,911	(\$2,74

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

		For the Months		Territorian yang dan merupi Selektrikan dan dan dan dan dan Selektrikan Selektrikan dan Selektrikan Selektrikan	Year-To-Date	
	December, 2009	December, 2008	increase (Decrease)	Fiscal Year 2010	Fiscal Year 2009	increase (Decrease)
olid Waste Operations Fund	December, 2003	December, 2000	(Decrease)	2010	2000	(BCG GGG)
Fee-Household Collection \$8 mo	\$112,500	\$118,970	(\$6,470)	\$112,500	\$118,970	(\$6,470)
Fee-Compact Ordot Tip \$4 cu yd	0	199,768	(199,768)	(6.079)	598,938	(605,017)
Fee-Uncompact Ordot Tip \$4 cu yd	451,566	30,785	420,781	1,404,126	101,278	1,302,848
Fee-Uncompact Agat Transfer St	2,220	1,460	760	5,105	4,375	730
Fee-Uncompact Dededo Transfer	7,245	5,500	1,745	20,865	14,350	6,515
Fee-Uncompact Malojloj Transfer	3,106	2,180	926	12,876	5,445	7,431
Use of money & property	104	505	(402)	499	2,367	(1,868)
Tota:	\$576,740	\$359,168	\$217,572	\$1,549,891	\$ 845,722	\$704,169
street Light Fund						
Abandoned Vehicle Fee - Veh Reg	\$321,173	\$104,085	\$217,088	\$860,174	\$637,717	\$222,458
Use of money & property	0	0	0	0	0	0
Total	\$321,173	\$104,085	\$217,088	\$860,174	\$637,717	\$222,458
erritorial Education Facilities Fund						
R&T Property taxes	\$927,250	\$914,314	\$12,935	\$1,393,135	\$1,152,274	\$240,861
Penalties & Interest	26,471	25,381	1,090	69,418	60,238	9,181
Real Property Tax Bank Fees	246	0	246	296	75	221
Use of money & property	34	180	(146)	77	360	(283
Total	\$954,001	\$939,875	\$14,126	\$1,462,926	\$1,212,947	\$249,980
Fourist Attraction Fund				ages ye. ye. ye will believe in your or supply the older own and	The second secon	منيس مصيدة المقادم برنيم المحددة محد المحددة المحددة
Occupancy taxes, including interest & penalties Use of money & property	\$1,491,700 0	\$1,501,823 0	(\$10,122) 0	\$4,433,863 0	\$4,238,0 9 5 0	\$195,768 0
Total	\$1,491,700	\$1,501,823	(\$10,122)	\$4,433,863	\$4,238,095	\$195,768
Water Protection Fund Grading Plan Review Fees Claering & Grubbing Permits Stockpiling Permits Field Citation Violations	\$479 4,543 15 0	\$63 0 5,553 70	\$415 4,543 (5.538) (70)	\$1,392 6,643 4,972 150	\$348 11,192 9,206 850	\$1,044 (4,549 (4,233 (700
Use of money & property Total	\$5,036	\$5,686	(\$650)	<u> </u>	0 \$21,595	(\$8,438
						17212
Water Research & Development Fund Well Drilling Permit	\$750	\$0	\$750	\$9,000	\$23,780	284 A YO
Use of money & property	0	0	φ <i>13</i> 0	49,000	\$23,760 0	(\$14,780 (
Total	\$750	\$0	\$750	\$9,000	\$23,780	(\$14,78)
Tax Collection Enhancement Fund Passport Fees	\$ 37.353	\$27,694	\$9,659	\$102,028	\$89,689	\$12,339
Passport Expedite Fees	11,488	7,897	3,591	33,408	26,749	6,659
Passport Expedite Mail Fees	1,983	695	1,288	4,320	2,532	1,78
Use of money & property	0	0	0	0	0	
Total	\$50,824	\$36,286	\$14,538	\$139,756	\$118,970	\$20,786
Public School Library Resources Fund			Alexander (1997) de la cinada and magazage (1997) del cinada dané dané ang	- ····		
Well Drilling Permit	\$48,901	\$35,691	\$13,210	\$135,496	\$116,538	\$18,95
		334	(299)	121	2,693	(2,57
	35					\$16,387
Use of money & property Total	\$48,936	\$36,025	\$12,911	\$135,617	\$119,230	× 4.0,30
Use of money & property Total			\$12,911	\$135,617	\$119,230	¥.0,00
Use of money & property T o t a I Guam Board of Accountancy Fund	\$48,936	\$36,025				
Use of money & property T o t a I Guam Board of Accountancy Fund CPA Exam Application Fee - Initial		\$36,025 \$50	(\$50)	\$0	\$75	(\$7
Use of money & property Total Guam Board of Accountancy Fund	\$48,936 \$0	\$36,025				(\$7 (20
Guam Board of Accountancy Fund CPA Exam Application Fee - Initial CPA Exam Application Fee - Re Exam	\$48,936 \$0 0	\$36.025 \$50 25	(\$50) (25)	\$0 0	\$75 200	(\$ 7 (20
Guam Board of Accountancy Fund CPA Exam Application Fee - Initial CPA Exam Application Fee - Re Exam Confirmation & Licensure Initial	\$48,936 \$0 0	\$36.025 \$50 25 0	(\$50) (25) 0	\$0 0 0	\$75 200 0	(\$7° (20°

Note:

3 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.

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

	Timee Working Eli	For the Atenths			Vors To Date	
	-	For the Months	Favorable	•••	Year-To-Date	Favorable
	Estimated	Actual	(Unfavorable)	Estimated	Actual	(Unfavorable)
Air Pollution Control Special Fund Emission Fee / \$6 per ton per year	\$0	\$0	\$ 0	\$0	\$0	\$0
Penalty - excess emmission / \$1,000	11,294	100	(11,194)	46,811	1,100	(45,711)
Use of money & property	0	0	0	0	0	0
Total	\$11,294	\$100	(\$11,194)	\$46,811	\$1,100	(\$45,711)
Chamorro Land Trust Operations Fund	and an analysis of the second	and comment district a security described and an angular statement continuency and consequency	er orderen etter frieder fermannen er en en orderen og og en			
Land Trust Application Fees	\$600	\$350	(\$250)	\$2,150	\$1,100	(\$1,050)
Leases	23,064	58,045	34,981	67,801	131,361	63,560
Land Trust Lease	100 0	184 0	84 0	232 0	258 0	26 0
Use of money & property Total	\$23,764	\$58,579	\$34,815	\$70,183	\$132,719	\$62,536
Corrections Revolving Fund					арт шүрөрүүүү жет автамалыны мемен үнөрү фартуналынын элгининин ар	
DOC revolving fund	\$20,618	\$0	(\$20,618)	\$225,637	\$0	(\$225,637)
Use of money & property	0	0	0	0_	0	
Total	\$20,618	\$0 ************************************	(\$20,618)	\$225,637	\$0	(\$225,637)
Custom, Agric & Quarantine Inspe Fund	tiger per jugar til er film ofte ofte det de part over hade heldeste till det av filmet til flattet over si se	ed anno 1988. Note: tel cele est anno 1981 vell ann anno 1981 anno 1981 celes de anno ann an	en vive dans his sit sit sit sit an all all ann ann ann ann ann dah famili ami ami amat abant fact dah			
Passgr Inspec Fee-All	\$0	\$0	\$0	\$0	\$ O	\$0
Passgr Inspec Fee-Port Authority	8,110	0	(8,110)	8,110	0	(8,110)
Passgr Inspec Fee-Airport Authority	652,918 5,640	605,695 3,990	(47,223)	1,846,664 15,940	1,669,106 12,510	(177,558) (3,430)
Cargo Inspec Fee - All Cargo Inspec Fee-Port Authority	24,760	21,985	(1,650) (2,775)	70,520	60,635	(3,430) (9,885)
Cargo Inspec Fee-Airport Cargo	11,875	11,150	(725)	36,200	32,025	(4,175)
Revenue-Other Payments	0	0	0	0	0	(4,110)
Use of money & property	204	26	(178)	1,020	140	(880)
Total	\$703,507	\$842,846	(\$60,661)	\$1,978,454	\$1,774,416	(\$204,038)
Enhanced 911 Emergency Reporting System Fund	nder handen 1997 delt bedeste bei de konnel en matter telle en de beste bede helde delta de som uten uten de b	enne ettil till skill skill sent sentett verkelle met till å utnit sentet ude verk		ny <u>ara-ara-ara-ara-ara-ara-ara-ara-ara-ara</u>	mayeer anger-takalan na ay kalaf ay na ay ruguyay yay ta takalan da ah ay ya ka pugu na na ay	and a stream was to the time the above of the stream of th
911 Surcharge \$1	\$118,136	\$157,330	\$39,194	\$375,424	\$456,264	\$80,840
Use of money & property	0		0_	<u> </u>		0
Total	\$118,136	\$157,330	\$39,194	\$375,424	\$456,264	\$80,840
Environmental Health Fund						
Health Permits - Business	\$4,822	\$5,712	\$890	\$20,594	\$24,402	\$3,808
PH Registration and Penalty	0 850	0 700	(150)	400	400	(4.000)
De-Ratting Inspection and Certificates Health Certificates	14.005	15.016	(150) 1,011	3,500 50,576	2,500 55,108	(1,000) 4,532
Administrative Penalties	0	603	603	80	673	593
Use of money & property	0	0	0	0	0	0
Total	\$19,677	\$22,031	\$2,354	\$75,150	\$83,083	\$7,933
Fire, Life & Medical Emergency Fund			gergenergessen selemme mer ger gersejenging engengengge solder en televisie elempe jeleggi gere	anger of any horizon part and principles of the second of	t glogostingange (AV lyd Wilhelf lyd ar gangagannag, Ath Yall Maleich (daar op Ja	er vegent saaren 1887 'ekite' tekite' trepektessen yezen taarraaren (ekite tekit
Transport / Standby Fees	\$2,324	408	(\$1,916)	\$3,348	1,740	(\$1,608)
Fire Prevention Fees	11,890	3,465	(8,425)	23,412	11,473	(11,940)
Other Fees Total	14 \$14,228	\$3,887	(\$10,3 4 1)	70 \$26,830	77 \$13,290	(\$13. 54 1)
	The state of the s			and the second s		
Guam Contractors License Board Fund Contractors Fees	\$7.955	\$19,463	\$11,508	\$ 30.682	\$52,571	\$21,889
Use of money & property	0	0	0	0		0
Total	\$7,955	\$19,463	\$11,508	\$30,682	\$52,571	\$21,889
Guam Environmental Trust Fund						
Indicate Annual Control Control	\$0	\$ 0	\$0	\$0	\$0	\$0
Insurance Assessment Fee						
Use of money & property	0	0	0	\(\tau = \(\tau \)	0	0
			\$0	\$0 \$0	0 \$0	\$0
Use of money & property	<u>0</u>	0				
Use of money & property T o t a i Guam (Territorial) Highway Fund	<u>0</u>	0				
Use of money & property Total Guam (Territorial) Highway Fund Liquid Fuel Taxes:	C SO SO CONTRACTOR OF THE PROPERTY OF THE PROP	0 \$0	\$0 600-000-000-000-000-000-000-000-000-00	\$000 many flat and some of the state of the	\$0	\$0
Use of money & property Total Guam (Territorial) Highway Fund Liquid Fuel Taxes: Aviation fuel tax	0 \$0 **********************************	\$132,347	(\$22,248)	\$0 \$477.413	\$0 \$378,978	\$0 (\$98,435 29,880
Use of money & property T o t a I Guam (Territorial) Highway Fund Liquid Fuel Taxes: Aviation fuel tax Diesel fuel tax	\$154,595 71,993	\$0 \$0 \$132,347 75,757	(\$22,248) 3,764	\$477.413 226.134	\$378,978 256,014	\$0 (\$98,435 29,880 14,202
Use of money & property T o t a i Guam (Territorial) Highway Fund Liquid Fuel Taxes: Aviation fuel tax Diesel fuel tax Other fuel tax Drawbacks Mass transit surcharge on diesel fuel	\$154,595 71,993 28,027 0 403,218	\$132,347 75,757 30,284 0 403,410	(\$22,248) 3,764 2,257	\$477.413 226.134 88,139	\$0 \$378.978 256,014 102,341	\$0 (\$98,435 29,880 14,202
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	\$154,595 71,993 28,027 0 403,218 146,977	\$132,347 75,757 30,284 0 403,410 146,688	(\$22,248) 3,764 2,257 0 192 (289)	\$477.413 226.134 88,139 0 1,213.389 442,307	\$0 \$378,978 256,014 102,341 0 1,226,159 445,866	\$0 (\$98,435 29,880 14,202 0 12,770 3,559
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 penaltites on taxes	\$154,595 71,993 28,027 0 403,218 146,977	\$132,347 75,757 30,284 0 403,410 146,688 0	(\$22,248) 3,764 2,257 0 192 (289) 0	\$477.413 226.134 88,139 0 1,213.389 442,307	\$0 \$378.978 256.014 102,341 0 1,226,159 445,866	\$0 (\$98,435 29,880 14,202 0 12,770 3,559
Use of money & property T o t a i 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 penalties on taxes Total Liquid Fuel Taxes	\$154,595 71,993 28,027 0 403,218 146,977 0 804,810	\$132.347 75,757 30.284 0 403,410 148,688 0 788,487	(\$22,248) 3,764 2,257 0 192 (289) 0 (16,323)	\$477.413 226.134 88,139 0 1,213,389 442,307 0 2,447,382	\$0 \$378,978 256,014 102,341 0 1,226,159 445,866 0 2,409,358	\$0 (\$98,435 29,880 14,202 0 12,770 3,559 0 (38,024
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 penaltites on taxes	\$154,595 71,993 28,027 0 403,218 146,977	\$132,347 75,757 30,284 0 403,410 146,688 0	(\$22,248) 3,764 2,257 0 192 (289) 0	\$477.413 226.134 88,139 0 1,213.389 442,307	\$0 \$378.978 256.014 102,341 0 1,226,159 445,866	\$0 (\$98,435 29,880 14,202 0 12,770 3,559

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

		For the Months	//////////////////////////////////////		Year-To-Date	
	Estimated	Actual	Favorable (Unfavorable)	Estimated	Actual	Favorable (Unfavorable)
		71000	10			
Guam Plant Inspection and Permit Fund	\$ 7,8 9 8	\$ 8,193	\$295	\$23,714	\$28,038	\$4,324
Guam Plant Inspection & Permit Use of money & property	0 0	90,190	Ψ230	0	φ <u>2</u> 0,000	0
Total	\$7,898	\$8,193	\$295	\$23,714	\$28,038	\$4,324
Healthy Futures Funds Cigarettes	\$288,890	\$568,257	\$279,367	\$980,378	\$1,930,198	\$949,820
Cigars	0 9,452	0 6.381	0 (3.072)	0 32,367	4,698 45,381	4,698 13,014
Others Distilled Spirit	42,750	84,167	41,417	106,420	203,566	97,146
Vinous Beverages	6,816	31,833	25,017	34,345	76,055	41,710
Malted Fermented Beverages	102,362	211,361	108,999	296,134	554,175	258,041
Interest and Penalties on Alcohol	0	0	0	0	0	0
Use of money & property	68	6	(62)	783	15	(768)
Total	\$450,338	\$902,004	\$451,666	\$1,450,427	\$2,814,088	\$1,363,661
Land Survey Revolving Fund						
Document Tax - Land Survey Fee	\$264,327	\$198,865	(\$65,462)	\$722,601	\$528,652	(\$193,950)
Rental of Government Land	4,643	3,747	(896)	12,731	10,0 4 0 89,839	(2,691) (16,658)
Recording Fee Application Fees	32,170 0	27,441 0	(4,729) 0	106,497 0	89,839	(800,017)
Certificates of Document Fees	12,902	6,791	(6.112)	41,684	24,676	(17,009)
Suppoena Fees	0	70	70	80	175	95
Use of money & property	0	00	0_	0	0	0
Total	\$314,042	\$236,913	(\$77,129)	\$883,593	\$653,381	(\$230,212)
Manpower Development Fund						
Registration Fees - Non Immigr	\$0	\$0	\$0	\$400	\$410	\$10
Registration Fees - GCC Share	125.200	154,000	28,800	435,815	345,560	(90,255)
Registration Fees - Labor Share	61,601 0	66,000 327	4,399 327	119,179 1,132	148,097 1,666	28,918 534
Citation Fee - Non Immigration Temp Work Use of money & property	5,956	2,367	(3,589)	15,361	21,235	5,874
Total	\$192,757	\$222,693	\$29,936	\$571,887	\$516,968	(\$54.919)
Police Services Fund			***************************************			***************************************
Annual Gun Business Regis \$600	\$0	\$0	\$0	\$30	\$0	(\$30)
Gov't of Guam ID/\$10	0	0	0	50	75	25
Traffic Report Copy Fee/\$10	8,494	7,875	(619)	24,118	22,907	(1,211
Police Blotter Report \$.02 per page	17.590	7	7	0	10	10
Police Clearance/\$5 Filing Record - Security Ofcr \$75	17,580 21	18,098 0	518 (21)	55,229 35	71,380 0	16,151 {35
Firearm Trainers \$500	0	Ö	(41)	7	22	15
Highway Special Use Permit \$50	ō	0	0	0	0	0
Firearm Registration/\$20	5,040	6,520	1,480	14,000	14,925	925
Non-Concealed Firearm ID/\$15	2,915	5,675	2,760	11,525	15,232	3,707
Concealed Firearm ID/\$30 Fingerprinting Fee \$20	0 1, 9 60	300 1,480	300 (480)	415 5,540	900 3,920	485 (1.620
Abstract Criminal Records \$15	1,600	1,537	(63)	3,560	4,072	512
Firearm ID Late Renewal Fee \$5	400	325	(75)	620	575	(45
Firearm Inspection Fee \$5	860	740	(120)	1,720	1,705	(15
Special Event Fee \$100	0	0	0	400	400	0
Use of money & property	<u> </u>	0_	0	0_	0	
Total	\$38,870	\$42,557	\$3,687	\$117,249	\$136,123	\$18,874
Total	<u>\$38,870</u>	\$42,557	\$3,687	\$117,249	\$136,123	\$18,874
To tail Prof Eng, Architects & Land Surveyors Board Fund	and the second s					
Prof Eng. Architects & Land Surveyors Board Fund PEALS. Examination/License fees	\$38,870	\$42,557	\$3,687	\$117,249 \$40,970	\$72,587	\$18,874
T o t a l Prof Eng, Architects & Land Surveyors Board Fund	and the second s					\$31,617 C
Prof Eng. Architects & Land Surveyors Board Fund P.E.A.L.S. Examination/License fees Use of money & property Total	\$7,280 0	\$28,487 0	\$21,207 0	\$40,970 0	\$72,587 0	\$31,617 C
Prof Eng. Architects & Land Surveyors Board Fund PEALS: Examination/License fees Use of money & property Total Public Recreation Services Fund	\$7,280 0 \$7,280	\$28,487 O \$28,487	\$21,207 0 \$21,207	\$40,970 0 \$40,970	\$72,587 0 \$72,587	\$31,617 C \$31,617
Prof Eng. Architects & Land Surveyors Board Fund PEALS. Examination/License fees Use of money & property Total Public Recreation Services Fund Park Fees / Parks Use Permits	\$7,280 0 \$7,280	\$28,487 0 \$28,487 \$4,734	\$21,207 0 \$21,207 \$1,599	\$40,970 0 \$40,970	\$72,587 0 \$72,587	\$31,617 C \$31,617
Prof Eng. Architects & Land Surveyors Board Fund P.E.A.L.S. Examination/License fees Use of money & property Total Public Recreation Services Fund Park Fees / Parks Use Permits Park Vendor Permits	\$7,280 0 \$7,280 \$3,135 675	\$28,487 0 \$28,487 \$4,734 125	\$21,207 0 \$21,207 \$1,599 (550)	\$40,970 0 \$40,970 \$11,623 6,335	\$72,587 0 \$72,587 \$12,064 5,700	\$31,617
Prof Eng. Architects & Land Surveyors Board Fund PEALS. Examination/License fees Use of money & property Total Public Recreation Services Fund Park Fees / Parks Use Permits	\$7,280 0 \$7,280	\$28,487 0 \$28,487 \$4,734	\$21,207 0 \$21,207 \$1,599	\$40,970 0 \$40,970 \$11,623 6,335 401	\$72,587 Q \$72,587 \$12,064 5,700 716	\$31.617 (\$31.617 \$44 (63)
Prof Eng. Architects & Land Surveyors Board Fund P E.A.L.S. Examination/License fees Use of money & property T o tal Public Recreation Services Fund Park Fees / Parks Use Permits Park Vendor Permits Community Programs Fees	\$7,280 0 \$7,280 \$3,135 675 241	\$28,487 0 \$28,487 \$4,734 125 620	\$21,207 0 \$21,207 \$1,599 (550) 379	\$40,970 0 \$40,970 \$11,623 6,335	\$72,587 0 \$72,587 \$12,064 5,700	\$31,617 \$31,617 \$44' (63' 31' 28'
Prof Eng. Architects & Land Surveyors Board Fund P.E.A.L.S. Examination/License fees Use of money & property Total Public Recreation Services Fund Park Fees / Parks Use Permits Park Vendor Permits Community Programs Fees Passo Stadium Fees Pool & Beach Fees Recreational Admin Fees	\$7,280 0 \$7,280 \$3,135 675 241 2,039 959 0	\$28,487 0 \$28,487 \$4,734 125 620 1,554 862 0	\$21,207 0 \$21,207 \$1,599 (550) 379 (485) (97) 0	\$40,970 0 \$40,970 \$11,623 6,335 401 3,109 3,999 5	\$72,587 0 \$72,587 \$12,064 5,700 716 3,390 2,982 0	\$31,617 (\$31,617 \$44' (63) 31! 288 (1,01)
Prof Eng. Architects & Land Surveyors Board Fund P E.A.L.S. Examination/License fees Use of money & property T o t a t Public Recreation Services Fund Park Fees / Parks Use Permits Park Vendor Permits Community Programs Fees Paseo Stadium Fees Pool & Beach Fees Recreational Admin Fees Guam Sports Complex	\$7,280 0 \$7,280 \$3,135 675 241 2,039 959 0	\$28,487 0 \$28,487 \$4,734 125 620 1,554 662 0 1,038	\$21,207 0 \$21,207 \$1,599 (550) 379 (485) (97) 0 (792)	\$40,970 0 \$40,970 \$11,623 6,335 401 3,109 3,999 5 6,043	\$72,587 0 \$72,587 \$12,064 5,700 716 3,390 2,982 0 5,636	\$31,617 \$31,617 \$44' (63) 31; 28; (1,01' (40'
Prof Eng, Architects & Land Surveyors Board Fund P E.A.L.S. Examination/License fees Use of money & property T o 1 a l Public Recreation Services Fund Park Fees / Parks Use Permits Park Vendor Permits Community Programs Fees Paseo Stadium Fees Pool & Beach Fees Recreational Admin Fees Guam Sports Complex Hagatna / Tiyan Tennis Center	\$7,280 0 \$7,280 \$3,135 675 241 2,039 959 0 1,830 460	\$28,487 0 \$28,487 \$4,734 125 620 1,554 862 0 1,038 465	\$21,207 0 \$21,207 \$1,599 (550) 379 (485) (97) 0 (792) 5	\$40,970 0 \$40,970 \$11,623 6,335 401 3,109 3,999 5 6,043 540	\$72,587 0 \$72,587 \$12,064 5,700 716 3,390 2,982 0 5,636 539	\$31,617 \$31,617 \$44' (63) 311 28' (1,01' (40' (40'
Prof Eng. Architects & Land Surveyors Board Fund P.E.A.L.S. Examination/License fees Use of money & property To 1a1 Public Recreation Services Fund Park Fees / Parks Use Permits Park Vendor Permits Community Programs Fees Paseo Stadium Fees Paseo Stadium Fees Recreational Admin Fees Guem Sports Complex Hagatna / Tiyan Tennis Center Guerrero Stadium / Tiyan Fields	\$7,280 0 \$7,280 \$3,135 675 241 2,039 959 0 1,830 460 0	\$28,487 0 \$28,487 \$4,734 125 620 1,554 862 0 1,038 465 120	\$21,207 0 \$21,207 \$1,599 (550) 379 (485) (97) 0 (792) 5	\$40,970 0 \$40,970 \$11,623 6,335 401 3,109 3,999 5 6,043 540 1,032	\$72,587 0 \$72,587 \$12,064 5,700 716 3,390 2,982 0 5,636	\$31,617 \$31,617 \$441 (633 315 287 (1,017) (40) (40)
Prof Eng. Architects & Land Surveyors Board Fund P E.A.L.S. Examination/License fees Use of money & property T o 1 a 1 Public Recreation Services Fund Park Fees / Parks Use Permits Park Vendor Permits Community Programs Fees Paseo Stadium Fees Pool & Beach Fees Recreational Admin Fees Guam Sports Complex Hagatna / Tiyan Tennis Center	\$7,280 0 \$7,280 \$3,135 675 241 2,039 959 0 1,830 460	\$28,487 0 \$28,487 \$4,734 125 620 1,554 862 0 1,038 465	\$21,207 0 \$21,207 \$1,599 (550) 379 (485) (97) 0 (792) 5	\$40,970 0 \$40,970 \$11,623 6,335 401 3,109 3,999 5 6,043 540	\$72,587 0 \$72,587 \$12,064 5,700 716 3,390 2,982 0 5,636 539 1,138	

Government Of Guam Actual Revenues Compared to Originial Estimates Special Revenue Funds

Three Months Ended December 31, 2009

		For the Months	m		Year-To-Date	Carre bit-
	Estimated	Actual	Favorable (Unfavorable)	Estimated	Actual	Favorable (Unfavorable)
alid Marks Constitute Constitute						
folid Waste Operations Fund Fee-Household Collection \$8 mo	\$168.970	\$112,500	(\$56,470)	\$474,500	\$112,500	(\$362,000)
Fee-Compact Ordot Tip \$4 cu yd	0	0	0	499,169	(8,079)	(505,248)
Fee-Uncompact Ordot Tip \$4 cu yd	305,553	451,566	146,013	426,048	1,404,126	978,080
Fee-Uncompact Aget Transfer St	6,304	2,220	(4,084)	18,907	5,105	(13,802)
Fee-Uncompact Dededo Transfer	10,500	7,245	(3,255)	29,350	20,865	(8,485
Fee-Uncompact Malojloj Transfer	5,180	3,106	(2,075)	14,445	12,876	(1,570
Use of money & property	505	104	(401)	2,367	499	(1,868
Total	\$497.012	\$576,740	\$79,728	\$1,464,784	\$1,549,891	\$85,107
Street Light Fund						
Abandoned Vehicle Fee - Veh Reg	\$285,280	\$321,173	\$35,893	\$781,302	\$860,174	\$78,872
Use of money & property	0	۵	0_	0	0	
Total	\$285,280	\$321,173	\$35,893	\$781,302	\$860,174	\$78,872
erritorial Education Facilities Fund						
R&T Property taxes	\$979,314	\$927,250	(\$52.064)	\$1,347,275	\$1,393,135	\$45,866
Penalties & Interest	26,662	26,471	(191)	64,080	69,418	5,33
Real Property Tax Bank Fees	0	246	246	75	296	22
Use of money & property	180	34_	(146)	360	77_	(28
Total	\$1,006,156	\$954,001	(\$52,155)	\$1,411,790	\$1,462,926	\$51,13
Tourist Attraction Fund						
Occupancy taxes, including interest & penalties	\$1.644.257	\$1,491.700	(\$152,557)	\$4,665,400	\$4,433,863	(\$231,53
Use of money & property	0	C	0	0	0	
Total	\$1,644.257	\$1,491,700	(\$152,557)	\$4,665,400	\$4,433,863	(\$231.53
Water Protection Fund	A 100 TO		The state of the s			
Grading Plan Review Fees	\$563	\$47 9	(\$84)	\$848	\$1,392	\$54
Claering & Grubbing Permits	5,675	4,543	(1,132)	16.867	6,643	(10,22
Stockpiling Permits	553	15	(538)	4,205	4,972	76
Field Citation Violations	70	0	(70)	850	150	(70
Use of money & property	0	0	0	0		
Total	\$6,861	\$5,036	(\$1,825)	\$22,770	\$13,157	(\$9,6
Water Research & Development Fund	THE BEST OF STATE AND ADDRESS OF STATE			190.00	The state of the s	
Well Drilling Permit	\$0	\$750	\$750	\$18,812	\$9,000	(\$9,8
Well Drilling Permit Use of money & property	0	0	0	0	0	
					, -, -	
Use of money & property Total Tax Collection Enhancement Fund	SO construction and operation of the state o	\$750	\$750	\$18,812	\$9,000 (Anatomic construction and anatomic construction)	(\$9,8
Use of money & property Total Tax Collection Enhancement Fund Passport Fees	\$0	\$750 \$37,353	0 \$750 \$6,244	\$18.812	\$9,000 \$102,028	(\$9,8°)
Use of money & property Total Tax Collection Enhancement Fund Passport Fees Passport Expedite Fees	\$0 \$0 \$31,109 9,820	\$37,353 11,488	9 5750 \$6,244 1,668	\$110,058 36,990	\$9,000 \$102,028 33,408	(\$9,8 (\$8,0 (3,5
Use of money & property Total Tax Collection Enhancement Fund Passport Fees Passport Expedite Fees Passport Expedite Mail Fees	\$0 \$31,109 9,820 600	\$750 \$37,353 11,488 1,983	0 \$750 \$6,244	\$18.812	\$9,000 \$102,028	(\$9,8 (\$8,0 (3,5
Use of money & property Total Tax Collection Enhancement Fund Passport Fees Passport Expedite Fees	\$0 \$0 \$31,109 9,820	\$37,353 11,488	9 5750 \$6,244 1,668	\$110,058 36,990	\$9,000 \$102,028 33,408	(\$8,0 (\$8,0 (3,5 2,1
Use of money & property Total Tax Collection Enhancement Fund Passport Fees Passport Expedite Fees Passport Expedite Mail Fees Use of money & property Total	\$31,109 9,820 600 0	\$750 \$37,353 11,488 1,983	\$6.244 1.668 1.383	\$110,058 36,990 2,215 0	\$9,000 \$9,000 \$102,028 33,408 4,320 0	(\$9,8°) (\$8,0°) (3,5°) 2,1°)
Use of money & property Total Tax Collection Enhancement Fund Passport Fees Passport Expedite Fees Passport Expedite Fees Use of money & property Total Public School Library Resources Fund	\$31,109 9,820 600 0 \$41,529	\$750 \$37,353 11,488 1,983 0 \$50,824	\$6,244 1,668 1,383 0 \$9,295	\$110,058 36,990 2,215 0 \$149,263	\$102,028 33,408 4,320 0 \$139,756	(\$8.0) (3.5) 2.1) (\$9.5)
Use of money & property Total Tax Collection Enhancement Fund Passport Fees Passport Expedite Fees Passport Expedite Mail Fees Use of money & property Total Public School Library Resources Fund Well Drilling Permit	\$31,109 9,820 600 \$41,529	\$37,353 11,488 1,983 0 \$50,824	\$6.244 1.668 1.383 0 \$9,295	\$110,058 36,990 2,215 0 \$149,263	\$9,000 \$9,000 \$102,028 33,408 4,320 0 \$139,756	(\$9,8 (\$8,0 (3,5 2,1 (\$9,5
Use of money & property Total Tax Collection Enhancement Fund Passport Fees Passport Expedite Fees Passport Expedite Fees Use of money & property Total Public School Library Resources Fund	\$31,109 9,820 600 0 \$41,529	\$750 \$37,353 11,488 1,983 0 \$50,824	\$6,244 1,668 1,383 0 \$9,295	\$110,058 36,990 2,215 0 \$149,263	\$102,028 33,408 4,320 0 \$139,756	(\$9,8' (\$9,8') (\$8,0') (3,5) 2,1((\$9,5) (\$11,4 (3,4,5)
Use of money & property Total Tax Collection Enhancement Fund Passport Fees Passport Expedite Fees Passport Expedite Mail Fees Use of money & property Total Public School Library Resources Fund Well Drilling Permit Use of money & property Total	\$31,109 9,820 600 0 \$41,529 \$40,896 1,236	\$37,353 11,488 1,983 0 \$50,824	\$6,244 1,668 1,383 0 \$9,295	\$110,058 36,990 2,215 0 \$149,263 \$146,949 3,540	\$102,028 33,408 4,320 0 \$139,756	(\$9.8 (\$8.0 (3.5 2.1 (\$9.5
Use of money & property Total Tax Collection Enhancement Fund Passport Fees Passport Expedite Fees Passport Expedite Mail Fees Use of money & property Total Public School Library Resources Fund Well Drilling Permit Use of money & property Total Guam Board of Accountancy Fund	\$31,109 9,820 600 0 \$41,529 \$40,896 1,236 \$42,132	\$37,353 11,488 1,983 0 \$50,824 \$48,901 35 \$48,936	\$6,244 1,668 1,383 0 \$9,295 \$8,005 (1,201) \$6,804	\$110,058 36,990 2,215 0 \$149,263 \$146,949 3,540 \$150,489	\$9,000 \$9,000 \$102,028 33,408 4,320 0 \$139,756 \$135,496 121 \$135,617	(\$9,8 (\$8,0 (3,5 2,1 (\$9,5 (\$11,4 (\$14,8
Use of money & property Total Tax Collection Enhancement Fund Passport Fees Passport Expedite Fees Passport Expedite Mail Fees Use of money & property Total Public School Library Resources Fund Well Drilling Permit Use of money & property Total Guam Board of Accountancy Fund CPA Exam Application Fee - Initial	\$31,109 9,820 600 0 \$41,529 \$40,896 1,236 \$42,132	\$37,353 11,488 1,983 0 \$50,824 \$48,901 35 \$48,936	\$6,244 1,668 1,383 0 \$9,295 \$8,005 (1,201) \$6,804	\$110,058 36,990 2,215 0 \$149,263 \$146,949 3,540 \$150,489	\$102,028 33,408 4,320 0 \$139,756 \$135,496 121 \$135,617	(\$9,8 (\$8,0 (3,5 2,1 (\$9,5 (\$11,4 (\$14,6
Use of money & property Total Tax Collection Enhancement Fund Passport Fees Passport Expedite Fees Passport Expedite Mail Fees Use of money & property Total Public School Library Resources Fund Well Drilling Permit Use of money & property Total Guam Board of Accountancy Fund	\$31,109 9,820 600 0 \$41,529 \$40,896 1,236 \$42,132 \$2,408 2,125	\$37,353 11,488 1,983 0 \$50,824 \$48,901 35 \$48,936	\$6,244 1,668 1,383 0 \$9,295 \$8,005 (1,201) \$6,804 \$2,408) (2,125)	\$110,058 36,990 2,215 0 \$149,263 \$146,949 3,540 \$150,489	\$102,028 33,408 4,320 0 \$139,756 \$135,617	(\$8,0 (3,5 2,1 (\$9,5 (\$11,4 (\$14,6 (\$8,6 (7,4
Use of money & property Total Tax Collection Enhancement Fund Passport Fees Passport Expedite Fees Passport Expedite Mail Fees Use of money & property Total Public School Library Resources Fund Well Drilling Permit Use of money & property Total Guam Board of Accountancy Fund CPA Exam Application Fee - Initial CPA Exam Application Fee - Re Exam	\$31,109 9,820 600 0 \$41,529 \$40,896 1,236 \$42,132	\$37,353 11,488 1,983 0 \$50,824 \$48,901 35 \$48,936	\$6,244 1,668 1,383 0 \$9,295 \$8,005 (1,201) \$6,804	\$110,058 36,990 2,215 0 \$149,263 \$146,949 3,540 \$150,489 \$8,002 7,425 91,250	\$102,028 33,408 4,320 0 \$139,756 \$135,496 121 \$135,617	(\$8,0 (3,5 2,1 (\$9,5 (\$11,4 (3,4 (\$14,8 (\$8,0 (7,4 (91,2
Total Tax Collection Enhancement Fund Passport Fees Passport Expedite Fees Passport Expedite Mail Fees Use of money & property Total Public School Library Resources Fund Well Drilling Permit Use of money & property Total Guam Board of Accountancy Fund CPA Exam Appication Fee - Initial CPA Exam Appication Fee - Re Exam Confirmation & Licensure Initial	\$31,109 9,820 600 0 \$41,529 \$40,896 1,236 \$42,132 \$2,408 2,125 29,600	\$37,353 11,488 1,983 0 \$50,824 \$48,901 35 \$48,936	\$6,244 1,668 1,383 0 \$9,295 \$8,005 (1,201) \$6,804 \$(\$2,408) (2,125) (29,600)	\$110,058 36,990 2,215 0 \$149,263 \$146,949 3,540 \$150,489	\$102,028 33,408 4,320 0 \$139,756 \$135,496 121 \$135,617	(\$8.0 (3.5 2.1 (\$9.5 (\$11.4 (\$14.8

Note:

Fevernues 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.

FY 2010 Special Revenue Fund Tracking

		A Actual	B Actual	C Actual	D Forecast	E Forecast	F Forecast	G Forecast	H Forecast	l Forecast	J Forecast	K Forecast	L Forecast	M FY 2010
Description	Fund Code	October 2009	November 2009	December 2009	January 2010	February 2010	March 2010	April 2010	May 2010	June 2010	July 2010	August 2010	September 2010	Tracking
Guam Highway	208	1,613,660	1,318,437	1,508,806	1,752,563	1,416,778	1,550,174	1,697,228	1,438,899	1,478,943	1,640,981	1,519,720	2,011,886	18,948,075
Solid Waste Operations	416	494,516	478,635	576,740	546,300	425,717	417,599	395,275	480,413	507,740	415,160	492,210	184,656	5,414,961
Territorial Education Facilities	205	222,016	286,909	954,001	1,683,142	8,338,634	1,274,410	4,516,378	549,515	728,800	839,554	611,640	210,281	20,215,281
Tourist Attraction	206	1,451,511	1,490,652	1,491,700	1,943,715	2,117,755	1,835,462	1,846,579	1,533,239	1,488,881	1,352,363	1,772,661	2,445,944	20,770,463

Certified By:

JAN 26 2010

Bertha M. Duenas, BBMR Director

Date